

MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	2,506,326,355.00	206,135,891.59	206,415,045.73	207,565,052.73	205,597,638.10	199,471,900.02	212,556,011.53	203,653,864.33	199,655,437.68	205,089,172.73	200,607,446.43	201,055,735.35	258,523,158.78
SERVICIOS PERSONALES	1,182,477,397.76	93,727,667.00	93,727,667.00	93,727,667.00	93,727,667.00	94,739,667.00	94,739,667.00	93,727,667.00	93,727,667.00	93,727,667.00	93,727,667.00	93,759,667.00	149,417,060.76
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	373,671,548.22	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,139,183.00	31,140,535.22
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	80,572,777.36	6,709,018.00	6,709,018.00	6,709,018.00	6,709,018.00	6,709,018.00	6,709,018.00	6,709,018.00	6,709,018.00	6,709,018.00	6,709,018.00	6,741,018.00	6,741,579.36
REMUNERACIONES ADICIONALES Y ESPECIALES	349,898,111.61	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	24,520,389.00	80,173,832.61
SEGURIDAD SOCIAL	122,354,390.45	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,197.00	10,196,223.45
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	246,655,411.23	20,385,820.00	20,385,820.00	20,385,820.00	20,385,820.00	21,397,820.00	21,397,820.00	20,385,820.00	20,385,820.00	20,385,820.00	20,385,820.00	20,385,820.00	20,387,391.23
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	8,590,241.57	715,817.00	715,817.00	715,817.00	715,817.00	715,817.00	715,817.00	715,817.00	715,817.00	715,817.00	715,817.00	715,817.00	716,254.57
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	734,917.32	61,243.00	61,243.00	61,243.00	61,243.00	61,243.00	61,243.00	61,243.00	61,243.00	61,243.00	61,243.00	61,243.00	61,244.32
MATERIALES Y SUMINISTROS	208,590,064.51	17,468,884.00	20,201,814.00	16,786,354.00	16,821,036.00	16,576,793.00	17,344,640.00	19,552,123.00	16,536,131.00	16,532,241.00	16,472,580.00	17,224,436.00	17,073,032.51
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	61,134,307.99	5,013,976.00	5,118,249.00	5,132,065.00	5,171,999.00	5,118,632.00	5,089,199.00	5,129,565.00	5,101,049.00	5,088,840.00	5,072,249.00	5,113,490.00	4,984,994.99
ALIMENTOS Y UTENSILIOS	4,137,950.00	344,083.00	357,083.00	330,233.00	357,733.00	349,433.00	348,033.00	338,933.00	363,433.00	340,233.00	337,633.00	338,833.00	332,287.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	8,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	25,921,934.00	2,276,379.00	2,095,957.00	2,183,970.00	2,147,448.00	1,968,179.00	1,994,746.00	1,943,879.00	1,973,157.00	1,938,979.00	1,969,648.00	2,705,327.00	2,724,265.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,320,406.00	113,500.00	121,350.00	105,500.00	109,865.00	119,526.00	100,500.00	109,900.00	128,765.00	101,500.00	102,500.00	105,000.00	102,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	84,689,784.99	7,039,871.00	7,058,371.00	7,042,621.00	7,070,071.00	7,063,321.00	7,051,771.00	7,058,421.00	7,066,571.00	7,085,587.00	7,043,971.00	7,064,321.00	7,044,887.99
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	8,891,310.00	705,292.00	3,496,567.00	116,332.00	86,292.00	71,832.00	915,567.00	3,078,292.00	84,832.00	72,332.00	126,292.00	64,832.00	72,848.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	12,681,194.53	1,055,515.00	1,055,515.00	1,055,515.00	1,055,515.00	1,055,515.00	1,055,515.00	1,055,515.00	1,055,515.00	1,070,515.00	1,055,515.00	1,055,515.00	1,055,529.53
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	9,805,177.00	920,268.00	898,722.00	819,118.00	822,113.00	829,355.00	789,309.00	833,618.00	762,809.00	833,255.00	764,772.00	776,118.00	755,720.00
SERVICIOS GENERALES	264,255,388.52	22,936,431.00	22,278,106.65	23,277,769.00	25,817,287.65	20,348,464.00	25,778,117.65	21,460,264.00	21,247,523.65	19,581,893.00	21,294,647.67	21,168,353.00	19,066,531.25
SERVICIOS BÁSICOS	81,291,020.00	6,131,783.00	6,117,133.00	7,144,517.00	7,924,433.00	6,717,133.00	7,921,733.00	8,717,133.00	6,150,617.00	6,119,833.00	6,114,133.00	6,116,433.00	6,116,139.00
SERVICIOS DE ARRENDAMIENTO	13,415,119.97	1,043,339.00	1,057,007.00	1,074,839.00	1,056,007.00	1,055,339.00	1,059,507.00	1,054,339.00	1,054,006.00	1,317,338.00	1,054,006.00	1,309,338.00	1,280,054.97
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	34,683,771.28	3,461,873.00	2,634,353.00	4,249,533.00	4,344,873.00	2,193,873.00	4,310,373.00	1,903,673.00	1,707,673.00	2,001,153.00	1,786,673.00	4,000,013.00	2,089,708.28
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	18,758,175.27	2,950,987.00	2,721,637.65	173,000.00	2,725,037.65	677,600.00	2,720,237.65	174,600.00	2,720,237.65	677,600.00	2,720,237.67	247,600.00	249,400.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO CONSERVACIÓN	7,507,846.00	501,701.00	755,843.00	652,896.00	706,784.00	714,238.00	771,401.00	660,538.00	595,601.00	531,588.00	650,545.00	587,038.00	379,673.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	99,555,048.00	8,287,602.00	8,287,402.00	8,311,202.00	8,287,402.00	8,287,402.00	8,287,402.00	8,291,002.00	8,287,402.00	8,287,402.00	8,287,402.00	8,291,002.00	8,362,426.00
SERVICIOS DE TRASLADO Y VIÁTICOS	3,665,408.00	235,396.00	305,981.00	333,532.00	354,168.00	331,296.00	333,881.00	334,896.00	319,904.00	281,396.00	324,068.00	281,346.00	229,544.00
SERVICIOS OFICIALES	914,000.00	50,000.00	43,000.00	214,500.00	108,833.00	74,833.00	64,833.00	50,333.00	43,333.00	56,833.00	86,833.00	61,833.00	58,836.00
OTROS SERVICIOS GENERALES	4,465,000.00	273,750.00	355,750.00	1,123,750.00	309,750.00	296,750.00	308,750.00	273,750.00	368,750.00	308,750.00	270,750.00	273,750.00	300,750.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	446,279,239.37	36,685,594.00	38,797,914.00	37,035,594.00	37,065,594.00	36,997,994.00	37,142,994.00	37,007,994.00	37,047,994.00	37,755,674.00	37,465,594.00	37,520,594.00	35,755,705.37
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	390,004,332.37	33,163,687.00	33,876,007.00	32,113,687.00	32,143,687.00	32,073,687.00	32,218,687.00	32,083,687.00	32,123,687.00	32,831,367.00	32,543,687.00	32,598,687.00	32,233,775.37
AYUDAS SOCIALES	25,795,773.00	981,980.00	2,381,980.00	2,381,980.00	2,381,980.00	2,384,380.00	2,384,380.00	2,384,380.00	2,384,380.00	2,384,380.00	2,381,980.00	2,381,980.00	981,993.00
PENSIONES Y JUBILACIONES	30,479,134.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,927.00	2,539,937.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	88,907,343.60	10,529,450.48	7,164,999.00	7,278,879.00	7,094,199.00	7,094,999.00	7,177,199.00	7,094,999.00	7,094,199.00	7,094,999.00	7,094,199.00	7,094,999.00	7,094,223.12
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	51,324,824.37	4,269,761.00	4,332,761.00	4,294,441.00	4,269,761.00	4,269,761.00	4,269,761.00	4,269,761.00	4,269,761.00	4,269,761.00	4,269,761.00	4,269,761.00	4,269,773.37
VEHÍCULOS Y EQUIPO DE TRANSPORTE	37,488,519.23	6,259,689.48	2,824,438.00	2,984,438.00	2,824,438.00	2,824,438.00	2,824,438.00	2,824,438.00	2,824,438.00	2,824,438.00	2,824,438.00	2,824,438.00	2,824,449.75
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	94,000.00	0.00	7,800.00	0.00	0.00	800.00	83,000.00	800.00	0.00	800.00	0.00	800.00	0.00
INVERSIÓN PÚBLICA	139,394,507.16	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,206.00	11,616,241.16
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	97,372,251.16	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,352.00	8,114,379.16

MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
OBRA PÚBLICA EN BIENES PROPIOS	42,022,256.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,854.00	3,501,862.00
DEUDA PÚBLICA	176,422,414.08	13,171,659.11	12,628,339.08	17,842,583.73	13,455,648.45	12,097,777.02	18,757,187.88	13,194,611.33	12,385,717.03	18,780,492.73	12,936,552.76	12,671,480.35	18,500,364.61
AMORTIZACIÓN DE LA DEUDA PÚBLICA	31,816,113.02	1,698,650.21	1,715,636.71	4,223,027.40	1,750,121.01	1,767,622.22	4,326,831.32	1,803,151.42	1,821,182.94	4,433,281.96	1,857,788.72	1,876,366.61	4,542,452.50
INTERESES DE LA DEUDA PÚBLICA	112,123,021.44	8,766,069.90	8,205,763.37	10,912,617.33	8,998,588.44	7,623,215.80	11,723,417.56	8,684,520.91	7,857,595.09	11,640,271.77	8,371,825.04	8,088,174.74	11,250,961.49
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	32,483,279.62	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,939.00	2,706,950.62