



MUNICIPIO DE JUÁREZ, N.L.
PRESUPUESTO DE EGRESOS BASE MENSUAL



CONCEPTO	ANUAL	ENERO-2018	FEBRERO-2018	MARZO-2018	ABRIL-2018	MAYO-2018	JUNIO-2018	JULIO-2018	AGOSTO-2018	SEPTIEMBRE-2018	OCTUBRE-2018	NOVIEMBRE-2018	DICIEMBRE-2018
TOTAL	860,154,201.03	57,558,595.10	66,440,014.48	60,060,911.57	62,528,289.81	65,054,537.17	74,621,183.92	67,564,724.49	91,580,898.60	74,569,781.43	66,600,413.97	74,487,583.13	99,087,267.36
SERVICIOS PERSONALES													
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	271,396,639.69	22,545,833.13	22,684,234.82	22,599,040.72	22,745,974.67	22,647,996.06	22,605,077.42	22,545,520.37	22,637,562.82	22,603,509.74	22,680,223.36	22,556,938.24	22,536,678.34
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	3,457,420.40	423,436.00	376,022.00	274,162.40	274,000.00	275,400.00	274,000.00	271,600.00	268,000.00	270,800.00	268,000.00	207,438.21	232,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	44,188,071.40	144,074.69	97,570.66	124,563.41	2,013,796.73	406,280.37	350,427.64	322,999.50	282,298.49	251,653.67	188,932.83	141,065.23	39,864,716.18
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	20,410,312.28	1,360,462.19	1,304,462.19	1,770,562.19	1,226,462.19	1,665,462.19	1,898,562.19	1,529,462.19	2,090,345.19	1,909,962.19	1,592,462.19	1,456,462.19	2,604,845.19
MATERIALES Y SUMINISTROS													
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	5,456,230.27	716,835.59	748,346.56	331,379.48	185,510.44	272,012.63	614,649.76	433,772.25	652,367.92	583,281.52	394,754.44	179,400.62	403,919.06
ALIMENTOS Y UTENSILIOS	3,728,064.74	785,056.79	54,890.32	114,882.59	206,808.95	171,931.11	503,691.26	774,225.63	285,085.57	154,144.12	469,910.19	207,438.21	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,894,461.65	202,047.45	449,686.37	702,146.20	622,195.92	4,934.20	152,614.29	100,651.92	57,106.21	250,925.27	131,942.83	143,048.18	77,152.82
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	12,390.88	0.00	4,711.89	0.00	0.00	0.00	783.87	0.00	1,783.98	1,888.02	1,381.25	1,841.87	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	29,794,274.60	2,447,531.08	2,472,954.22	2,560,827.10	2,503,489.41	2,538,243.34	2,478,575.35	2,472,902.74	2,469,126.45	2,560,397.74	2,430,127.17	2,430,000.00	2,430,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,017,380.03	67,028.28	0.00	287.73	450,000.00	1,708,806.56	36,117.18	1,959.79	4,614.48	4,969.44	1,703,870.64	3,608.76	36,117.18
MATERIALES Y SUMINISTROS PARA SEGURIDAD	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,790,619.36	625,624.60	319,214.88	494,263.15	448,331.70	910,518.78	1,442,405.59	468,265.90	701,355.96	1,459,188.13	728,160.97	139,571.45	353,718.25
SERVICIOS GENERALES													
SERVICIOS BASICOS	3,509,773.09	338,562.02	336,643.52	267,899.51	316,956.72	339,377.08	433,138.24	269,241.12	390,343.04	307,444.97	195,554.40	118,158.06	195,554.40
SERVICIOS DE ARRENDAMIENTO	25,093,034.20	2,193,179.40	1,996,677.04	1,987,069.34	1,896,726.54	2,162,986.30	2,160,219.56	2,190,660.60	2,006,368.54	2,266,427.38	1,941,156.43	2,293,261.43	1,996,306.64
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	25,453,360.83	270,349.60	1,655,576.89	2,668,800.00	507,496.00	1,535,700.00	4,014,509.01	931,124.90	2,868,000.00	4,272,797.77	3,077,581.76	5,787,824.90	2,866,800.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,559,298.18	193,100.46	203,385.46	450,998.58	210,348.18	201,981.07	452,371.60	201,464.50	240,375.58	540,885.68	208,971.77	203,762.13	452,053.17
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	156,907,741.82	12,901,073.55	13,092,089.28	13,063,844.52	13,279,843.61	12,823,553.50	12,958,011.86	13,109,348.65	13,060,051.07	13,122,032.49	13,781,656.30	12,840,875.46	12,875,561.53
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	6,912,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00
SERVICIOS DE TRASLADO Y VÍATICOS	1,098,285.42	34,043.00	67,586.49	159,088.29	59,253.78	237,104.28	120,827.48	124,699.58	84,340.29	64,188.21	87,659.82	29,015.00	30,479.20
SERVICIOS OFICIALES	21,506,536.77	2,539,665.79	10,728,278.81	349,057.52	290,306.03	2,502,459.75	311,064.27	373,456.06	610,753.46	1,803,821.51	1,616,972.44	188,671.38	192,029.75
OTROS SERVICIOS GENERALES	5,307,807.12	560,404.04	539,711.47	842,286.11	541,869.01	548,358.86	524,233.64	533,465.33	529,750.83	542,016.33	49,970.50	42,941.00	52,750.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
AYUDAS SOCIALES	8,905,757.88	1,096,074.83	1,407,862.85	483,734.84	231,019.69	219,305.60	1,180,493.34	616,221.11	1,257,242.71	645,045.33	351,120.56	1,262,421.40	154,515.63
BIENES MUEBLES, INMUEBLES Y TANGIBLES													
MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,974,840.47	476,146.23	9,055.96	566,623.54	128,132.23	902,906.47	350,788.86	217,064.29	168,933.17	820,453.39	228,408.72	106,327.61	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	886,805.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,805.12	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	3,898,000.00	0.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00	201,000.00	71,000.00	1,515,000.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	543,535.40	17,991.60	20,288.40	20,288.40	0.00	20,621.90	0.00	0.00	386,071.20	78,273.90	0.00	0.00	0.00
INVERSION PUBLICA													
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	168,366,479.45	3,922,000.53	4,172,700.16	8,932,851.71	10,479,962.92	6,938,992.01	18,077,636.40	16,671,987.45	39,523,504.01	15,691,438.90	11,378,525.37	22,474,880.00	10,102,000.00
DEUDA PÚBLICA													
AMORTIZACION DE LA DEUDA PÚBLICA	23,604,676.45	2,351,054.25	2,351,054.25	2,351,054.25	2,352,805.11	2,352,805.11	2,352,805.11	2,111,802.62	2,111,802.62	2,117,802.62	836,563.51	836,563.51	836,563.51
INTERESES DE LA DEUDA PÚBLICA	7,410,403.54	771,000.00	771,000.00	771,000.00	771,000.00	771,000.00	771,000.00	710,628.00	710,628.00	710,628.00	217,506.51	217,506.51	217,506.51
TOTAL GENERAL	57,558,595.10	66,440,014.48	60,060,911.57	62,528,289.81	65,054,537.17	74,621,183.92	67,564,724.49	91,580,898.60	74,569,781.43	66,600,413.97	74,487,583.13	99,087,267.36	