ESTADO DE QUINTANA ROO
MUNICIPAL DE BACALAR

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	150,735,876.06	12,891,592.98	12,973,970.00	13,796,586.93	12,128,346.54	12,665,066.79	13,865,496.23	11,411,873.79	11,466,846.54	11,411,873.79	11,423,970.00	8,929,234.89	17,771,017.62
Servicios Personales	61,721,410.62	5,278,268.22	4,013,647.68	4,986,264.61	4,016,024.22	4,233,871.47	6,455,173.91	4,001,551.47	4,026,524.22	4,001,551.47	4,013,647.68	4,001,551.47	12,693,334.21
Dietas	1,344,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00
Sueldos al personal de confianza	8,256,932.61	677,349.70	677,349.70	677,349.70	677,349.70	677,349.70	677,349.70	677,349.70	677,349.70	677,349.70	677,349.70	677,349.70	806,085.91
Sueldos al personal de base	1,759,295.20	143,119.20	143,119.20	143,119.20	143,119.20	143,119.20	143,119.20	143,119.20	143,119.20	143,119.20	143,119.20	143,119.20	184,984.00
Honorarios asimilables a salarios	8,931,254.42	716,380.68	716,380.68	716,380.68	716,380.68	716,380.68	716,380.68	716,380.68	716,380.68	716,380.68	716,380.68	716,380.68	1,051,066.94
Prima quinquenal	837,275.52	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96	69,772.96
Estimulos por años de servicios	144,000.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gratificacion de fin de año	3,598,132.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598,132.69
Prima vacacional	1,935,701.13	0.00	0.00	0.00	0.00	0.00	967,850.56	0.00	0.00	0.00	0.00	0.00	967,850.56
Prima dominical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Horas extraordinarias	464,524.80	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40	38,710.40
Compensacion por servicios personal de base	578,400.72	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06	48,200.06
Compensacion por servicios al personal de confianza	11,148,664.88	940,128.74	928,048.74	928,048.74	928,048.74	928,048.74	928,048.74	928,048.74	928,048.74	928,048.74	928,048.74	928,048.74	928,048.74
Compensacion por trabajos especiales	700,000.00			500,000.00									200,000.00
Compensación complementaria fija	0.00												
Aportaciones al issste	893,857.55	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13	74,488.13
Aportaciones al imss	515,773.20	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10	42,981.10
Sistema de ahorro para el retiro	583,473.60	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80	48,622.80
Coutas para el seguro de vida del personal	240,000.00	240,000.00											
Gastos medicos mayores	500,000.00	500,000.00											
Coutas para el fondo de ahorro y fondo de trabajo	1,188,959.88						528,959.88						660,000.00
Prestaciones y haberes de retiro	500,000.00	500,000.00											
Canasta basica, ayuda para despensa	6,096,047.52	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96	508,003.96
ayuda para renta y apoyo de vivienda	4,440,376.08	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34	370,031.34
Ayuda para transporte	636,923.52	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96	53,076.96
Onomastico, dia del padre y madre	610,984.00	10,164.00				232,320.00	368,500.00						

ESTADO DE QUINTANA ROO
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Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Prestaciones de fin de año	1,246,039.46												1,246,039.46
Celebracion acorde a la profesion	10,500.00								10,500.00				
Becas y prestaciones relativas a los hijos de los basificados	67,386.24	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52	5,615.52
Otras prestaciones de caracter general a los trabajadores	444,312.00						444,312.00						
Apoyo escolar	24,192.42		12,096.21								12,096.21		
Dias economicos	57,891.00	14,472.75			14,472.75				14,472.75				14,472.75
Otras prestaciones economicas y sociales	1,984,713.14	0.00	0.00	484,713.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Previsiones por incremento en plazas	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Estimulos por productividad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimulos por puntualidad y asistencia mensual	481,799.04	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92	40,149.92
Materiales y Suministros	13,480,110.29	1,055,358.68	1,052,356.24	1,052,356.24	1,052,356.24	1,901,189.24	1,052,356.24	1,052,356.24	1,052,356.24	1,052,356.24	1,052,356.24	1,052,356.24	1,052,356.24
Papeleria y consumibles de oficina	405,888.17	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01	33,824.01
Utiles, articulos y herramientas menores de ofi.	73,442.51	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21	6,120.21
Materiales y ùtiles de impresion y reproduccion.	121,846.30	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86	10,153.86
Insum y manto.de equipo de tecnologia de info.	138,934.92	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91	11,577.91
Utiles y equipos menores de tecn.de info y comun.	35,617.71	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14	2,968.14
Libros y publicaciones impresas	333.00	27.75	27.75	27.75	27.75	27.75	27.75	27.75	27.75	27.75	27.75	27.75	27.75
Materiales de difusion en medio digital	-	-											
Material de Limpieza	85,036.59	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38	7,086.38
Material y utiles de enseñanza	417.40	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78
Formas valoradas y papeleria oficial	157,941.97	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83	13,161.83
Alimentos para el personal institucional	339,860.77	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73	28,321.73
Aliment.a pers.en atn hosp.o de seg. social	989.00	82.42	82.42	82.42	82.42	82.42	82.42	82.42	82.42	82.42	82.42	82.42	82.42
Aliment. a pers. por el desa.de otr. prog. instit.	11,353.73	946.14	946.14	946.14	946.14	946.14	946.14	946.14	946.14	946.14	946.14	946.14	946.14
Gastos día de la madre	76,767.12	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26	6,397.26
Gastos día del burocrata	214,692.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00	17,891.00
Gastos día del barrendero	16,771.00	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58
Gastos navideños	3,002.44	3,002.44											

ESTADO DE QUINTANA ROO
MUNICIPAL DE BACALAR

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utensilios para el servicio de aliment.de personas	912.90	76.08	76.08	76.08	76.08	76.08	76.08	76.08	76.08	76.08	76.08	76.08	76.08
Productos minerales no metàlicos	84,420.11	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01	7,035.01
Cemento y Productos de cemento	52,035.53	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29	4,336.29
Cal, yeso y productos de yeso	4,878.21	406.52	406.52	406.52	406.52	406.52	406.52	406.52	406.52	406.52	406.52	406.52	406.52
Madera y sus deriv. emplead para la construccion	343,747.22	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60	28,645.60
Material electrico y electronico	1,440,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Articulos metalicos para la construccion	105,725.77	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48	8,810.48
Materiales complementarios	33,130.37	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86	2,760.86
Otros materiales y articulos de const,y reparacion	100,317.50	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79	8,359.79
Fertilizantes,pesticidas y otros agroquimicos	3,750.00	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50
Medicinas y productos farmaceuticos de uso humano	72,630.62	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55	6,052.55
Fibras sinteticas,hules,plasticos y derivados	2,145.97	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83	178.83
Otros productos quìmicos	195.90	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33	16.33
Combustibles	7,064,604.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00	588,717.00
Lubricantes y aditivos	58,055.83	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99	4,837.99
Vestuario y Uniformes	1,508,725.05	54,991.00	54,991.00	54,991.00	54,991.00	903,824.00	54,991.00	54,991.00	54,991.00	54,991.00	54,991.00	54,991.00	54,991.00
Prendas de seguridad y proteccion personal	1,998.00	166.50	166.50	166.50	166.50	166.50	166.50	166.50	166.50	166.50	166.50	166.50	166.50
Articulos Deportivos	367,836.82	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07	30,653.07
Productos Textiles	13,454.04	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17	1,121.17
Sustancias y materiales explosivos	15,984.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00
Materiales de seguridad publica	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Prendas de proteccion para seguridad publica	-												
Herramientas menores	150,304.23	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35	12,525.35
Refacciones y accesorios menores de edificios	14,267.69	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97	1,188.97
Refacciones y accesorios menores,educ y recreat.	5,086.30	423.86	423.86	423.86	423.86	423.86	423.86	423.86	423.86	423.86	423.86	423.86	423.86
Rfacc.y acc.menores p/equip de computo y tecnologi	1,876.00	156.33	156.33	156.33	156.33	156.33	156.33	156.33	156.33	156.33	156.33	156.33	156.33
Refacc. y acc.menores de equip de transporte	330,137.38	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45	27,511.45
Refacc. y acc.menores y otros bienes muebles	15,996.22	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02	1,333.02
Servicios Generales	29,875,774.23	2,347,981.19	3,897,981.19	2,347,981.19	2,347,981.19	2,347,981.19	2,347,981.19	2,347,981.19	2,347,981.19	2,347,981.19	2,347,981.19	2,347,981.19	2,497,981.19

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	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Energia Elèctrica	18,600,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00
Agua	119,645.81	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48	9,970.48
Telefonia Tradicional	96,946.57	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88	8,078.88
Telefonia Celular	314,407.80	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65	26,200.65
Servicios de telecomunicaciones y sàtelites	1,980.24	165.02	165.02	165.02	165.02	165.02	165.02	165.02	165.02	165.02	165.02	165.02	165.02
Servicios de acceso de inter.redes y proc.informa	195,907.69	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64	16,325.64
Servicio de procesamiento de informaciòn	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Servicio Postal y telegrafico	5,457.18	454.77	454.77	454.77	454.77	454.77	454.77	454.77	454.77	454.77	454.77	454.77	454.77
Arrendamiento de terrenos	6,044.55	503.71	503.71	503.71	503.71	503.71	503.71	503.71	503.71	503.71	503.71	503.71	503.71
Arrendamiento de edificios	780,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Arrenda. de mobiliario y equi. de admon.educ recre	1,550,000.00		1,550,000.00										
Arrendamiento de màquinaria otros equi. herramient	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Otros arrendamientos	315,954.39	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53	26,329.53
Servicios Legales de conta. audit. y relacionados	463,714.25	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85	38,642.85
Servicios de diseño arq. ing. y actvs. relacionada	119,573.26	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44	9,964.44
Servicios de consultoria admitiva. y cientifica	552,957.01	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75	46,079.75
Servicios de capacitaciòn	38,534.00	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17	3,211.17
Servicios de Elaboraciòn e impre. de documentos	409,156.48	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37	34,096.37
Servicios profesionales cienti. y tecnicos integra	1,040.00	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67	86.67
Servicios financieros y bancarios	6,352.90	529.41	529.41	529.41	529.41	529.41	529.41	529.41	529.41	529.41	529.41	529.41	529.41
Servicios de recaudaciòn trasl y cust. valores	78,782.32	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19	6,565.19
Seguro de bienes patrimoniales	303,983.97	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00	25,332.00
Fletes y maniobras	9,657.00	804.75	804.75	804.75	804.75	804.75	804.75	804.75	804.75	804.75	804.75	804.75	804.75
Otros servicios financieros y bancarios	73,588.81	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40	6,132.40
Otros servicios comerciales integrales	2,475.30	206.28	206.28	206.28	206.28	206.28	206.28	206.28	206.28	206.28	206.28	206.28	206.28
Conservaciòn y mantenimiento menor de inmuebles	75,089.24	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44	6,257.44
Gastos de inst.mante. y modi. de inmuebles	470,126.90	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24	39,177.24
Insta. repara.y mant. de mob. y equi. admti.ed rec	91,783.31	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61	7,648.61
Inst. repar. mant. de equip. de comp.tecn. informa	1,628.93	135.74	135.74	135.74	135.74	135.74	135.74	135.74	135.74	135.74	135.74	135.74	135.74
Reparaciòn y mante. de equipo de transporte	465,560.95	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75	38,796.75
Insta. reparaciòn y mante. de maq. otros equi herr	17,403.05	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25	1,450.25
Servicios de limpieza y manejo de desechos	5,922.00	493.50	493.50	493.50	493.50	493.50	493.50	493.50	493.50	493.50	493.50	493.50	493.50

ESTADO DE QUINTANA ROO
MUNICIPAL DE BACALAR

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Dif. radio tv y otros medi. de mens. progra y act.	288,291.00	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25	24,024.25
Dif. de prog.y actvs.gub. en publ. impresas	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Dif. queh. gub. a traves de otr. med com impresa	159,541.16	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10	13,295.10
Servic. de difusiòn para la come. de bie o servici	7,540.00	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33	628.33
Articulos promocionales	57,232.02	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34	4,769.34
Servicios de revelado o impresiòn de fotografias	273.20	22.77	22.77	22.77	22.77	22.77	22.77	22.77	22.77	22.77	22.77	22.77	22.77
Otros servicios de informaciòn	2,232.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00
Pasajes aèreos nacionales	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Pasajes terrestres nacionales	26,970.51	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54	2,247.54
Pasajes marìtimos, lacus. y fluviales nacionales	12,995.00	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92	1,082.92
Viaticos en el paìs	257,310.56	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55	21,442.55
Gastos de orden social y cultural	375,867.13	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26	31,322.26
Gastos de feria y festividades	1,060,420.77	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40	88,368.40
Gastos navideños	150,000.00												150,000.00
Gastos de representaciòn	116,000.00	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67
Servicios funerarios y de cementerios	34,350.80	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57	2,862.57
Impuestos y derechos	267,138.83	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57	22,261.57
Transportaciòn por atenciòn a terceros	62,000.00	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67
Hospedaje por atenciòn a terceros	28,278.00	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50	2,356.50
Alimentaciòn por atenciòn a terceros	301,659.34	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28	25,138.28
Transferencias, Asignaciones, Subsidios y Otras Ayudas	8,355,859.84	662,651.65	662,651.65	662,651.65	864,651.65	834,691.65	662,651.65	662,651.65	692,651.65	662,651.65	662,651.65	662,651.65	662,651.65
Ayudas Sociales a Personas	4,800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Premios y Recompensas a ganadores de concursos	85,311.70	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31	7,109.31
Alcaldías, Delegaciones y Subdelegaciones Gestoría	1,047,312.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00	87,276.00
Comisariados Gestoría	324,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Mujeres Emprendedoras Gestoría	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Ayudas a Sectores Productivos sin Fines de Lucro	715,371.96	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33	59,614.33
Festividades: Día del niño, de la madre y navidad en comunidades y colonias populares	304,040.00	-	-	-	152,000.00	152,040.00	-	-	-	-	-	-	-
Empleo Temporal	237,020.00	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67	19,751.67
Becas y otras ayudas para programas de capacitació	334,200.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00

ESTADO DE QUINTANA ROO
MUNICIPAL DE BACALAR

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ayudas sociales a instituciones de enseñanza	52,761.28	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77	4,396.77
Ayudas Sociales a Instituciones sin fines de lucro	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
Ayudas por desastres naturales y otros siniestros	51,342.90	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58	4,278.58
Combustible por desastres naturales y otros siniestros	100,000.00				50,000.00	20,000.00			30,000.00				
Bienes Muebles, Inmuebles e Intangibles	3,756,008.35	379,667.36	179,667.36	1,579,667.36	179,667.36	179,667.36	179,667.36	179,667.36	179,667.36	179,667.36	179,667.36	179,667.36	179,667.36
Muebles de oficina	102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Anaqueles y estantería	9,546.00	795.50	795.50	795.50	795.50	795.50	795.50	795.50	795.50	795.50	795.50	795.50	795.50
Equipo de cómputo y de tecnología de informacion	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Mob. y equi. para el des. de acti product y admini	30,854.12	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18	2,571.18
Equipos y aparatos audiovisuales	25,974.00	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50	2,164.50
Cámara fotográfica y de video	33,910.50	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88	2,825.88
Automóviles y camiones de transporte de personas	679,000.00	14,916.67	14,916.67	514,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67
Camiones y tractocamiones de carga	965,749.30	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11	80,479.11
Otros equipos de transporte	976,523.00	6,376.92	6,376.92	906,376.92	6,376.92	6,376.92	6,376.92	6,376.92	6,376.92	6,376.92	6,376.92	6,376.92	6,376.92
Sistemas de aire acondi. calefaccion y de refriger	49,999.92	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66
Equipo de comunicacion y telecomunicación	238,451.51	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96	19,870.96
Equipos de generación eléctrica	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Software	200,000.00	200,000.00											
Inversión Pública	31,386,712.73	2,987,665.88	2,987,665.88	2,987,665.88	3,487,665.88	2,987,665.88	2,987,665.88	2,987,665.88	2,987,665.88	2,987,665.88	2,987,665.88	505,026.98	505,026.98
Fondo para la Infraestuctura Social Mpal.	24,826,389.00	2,482,638.90	2,482,638.90	2,482,638.90	2,482,638.90	2,482,638.90	2,482,638.90	2,482,638.90	2,482,638.90	2,482,638.90	2,482,638.90	-	
Fondo para el Fortalecimiento Mpal.	6,060,323.73	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98	505,026.98
Recursos Municipales	500,000.00				500,000.00								
Inversiones Financieras y Otras Provisiones	2,160,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Previsiones para el Capítulo 2000	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Previsiones para el Capítulo 3000	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Previsiones para el Capítulo 4000	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Previsiones para el Capítulo 5000	540,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00