ESTADO DE QUINTANA ROO
MUNICIPAL DE BACALAR

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	156,668,723.11	18,919,004.98	15,932,166.36	12,044,473.83	11,568,152.81	11,825,592.83	15,256,459.23	11,775,732.81	11,616,881.51	11,340,620.69	11,386,102.39	8,647,913.14	16,355,622.50
Servicios Personales	66,939,058.60	8,601,597.74	4,343,138.39	4,313,435.68	4,337,114.66	4,483,319.68	7,175,421.07	4,344,694.66	4,355,843.36	4,313,435.68	4,358,917.37	4,345,803.33	11,966,337.01
Dietas	1,459,206.18	115,659.25	115,659.25	115,659.25	115,659.25	115,659.25	148,026.90	115,659.25	115,659.25	115,659.25	115,659.25	148,026.90	122,219.13
Sueldos al personal de confianza	8,326,185.62	686,229.27	686,229.27	686,229.27	686,229.27	686,229.27	686,229.27	686,229.27	686,229.27	686,229.27	686,229.27	686,229.27	777,663.70
Sueldos al personal de base	1,927,302.78	157,753.06	157,753.06	157,753.06	157,753.06	157,753.06	157,753.06	157,753.06	157,753.06	157,753.06	157,753.06	157,753.06	192,019.12
Honorarios asimilables a salarios	11,842,328.46	909,559.72	909,559.72	909,559.72	909,559.72	909,559.72	1,211,572.87	909,559.72	909,559.72	909,559.72	909,559.72	909,559.72	1,535,158.39
Sueldo base al personal eventual	1,566,172.80	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40	130,514.40
Prima quinquenal	798,160.56	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38	66,513.38
Prima de antiguedad	64,134.90	64,134.90											
Estimulos por años de servicios	170,000.00						170,000.00						
Gratificacion de fin de año	3,797,741.75												3,797,741.75
Prima vacacional	1,345,534.45						672,767.22						672,767.22
Horas extraordinarias	643,417.44	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12	53,618.12
Compensacion por servicios personal de base	568,800.72	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06	47,400.06
Compensacion por servicios al personal de confianz	11,898,876.96	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08	991,573.08
Compensacion por servicios eventuales	1,134,362.88	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24	94,530.24
Compensacion por trabajos especiales	700,000.00	700,000.00											
Aportaciones al issste	1,080,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Aportaciones al imss	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Coutas para estancias infantiles	6,000.00	6,000.00											
Coutas para el seguro de vida del personal	200,000.00	200,000.00											
Gastos medicos mayores	50,000.00	50,000.00											
Coutas para el fondo de ahorro y fondo de trabajo	2,040,230.88						720,230.88						1,320,000.00
Prestaciones y haberes de retiro	200,000.00	200,000.00											
Canasta basica, ayuda para despensa	5,541,923.28	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94	461,826.94
ayuda para renta y apoyo de vivienda	3,951,185.04	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42	329,265.42
Ayuda para transporte	546,200.40	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70	45,516.70
Onomastico, dia del padre y madre	585,453.55	14,348.18				169,884.00	401,221.37						
Prestaciones de fin de año	1,096,633.32												1,096,633.32
Celebracion acorde a la profesion	49,987.68							15,480.00	34,507.68				
Becas y prestaciones relativas a los hijos de los	161,793.12	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76	13,482.76
Otras prestaciones de caracter general a los traba	563,385.12						563,385.12						
Apoyo escolar	59,405.44		29,702.72								29,702.72		
Dias economicos	63,115.92	15,778.98			15,778.98			15,778.98			15,778.98		
Pagos por defuncion	30,000.00	30,000.00											
Otras prestaciones economicas y sociales	2,000,000.00	2,000,000.00											

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	Anual	**Enero**	**Febrero**	**Marzo**	**Abril**	**Mayo**	**Junio**	**Julio**	**Agosto**	**Septiembre**	**Octubre**	**Noviembre**	**Diciembre**
Previsiones por incremento en plazas	1,000,000.00	1,000,000.00											
Estimulos por productividad	31,600.00	7,900.00			7,900.00				7,900.00				7,900.00
Estimulos por puntualidad y asistencia mensual	479,919.36	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28	39,993.28
Materiales y Suministros	11,854,436.45	784,100.12	2,408,100.12	784,100.12	784,100.12	845,335.12	1,394,100.12	784,100.12	814,100.12	784,100.12	784,100.12	784,100.12	904,100.12
Papeleria y consumibles de oficina	262,255.80	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65	21,854.65
Utiles, articulos y herramientas menores de ofi.	99,953.58	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47	8,329.47
Materiales y ùtiles de impresion y reproduccion.	130,980.36	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03	10,915.03
Libros y publicaciones impresas	99,264.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00	8,272.00
Formas valoradas y papeleria oficial	301,921.06	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09	25,160.09
Alimentos para el personal institucional	79,964.58	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72	6,663.72
Aliment. a pers. por el desa.de otr. prog. instit.	11,060.74	921.73	921.73	921.73	921.73	921.73	921.73	921.73	921.73	921.73	921.73	921.73	921.73
Gastos día de la madre	61,235.00					61,235.00							
Gastos día del burocrata	110,000.00		-	-	-	-	110,000.00						
Gastos día del barrendero	30,000.00		-	-	-	-			30,000.00				
Gastos navideños	120,000.00		-	-	-	-				-	-	-	120,000.00
Productos minerales no metàlicos	56,650.82	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90	4,720.90
Cemento y Productos de cemento	60,000.12	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01	5,000.01
Cal, yeso y productos de yeso	7,570.67	630.89	630.89	630.89	630.89	630.89	630.89	630.89	630.89	630.89	630.89	630.89	630.89
Madera y sus deriv. emplead para la construccion	99,999.96	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Material electrico y electronico	1,624,000.00		1,624,000.00		-	-	-	-	-	-	-	-	-
Adquisicion de luminarias y accesorios para divers	200,000.04	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Articulos metalicos para la construccion	133,881.80	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82	11,156.82
Materiales complementarios	28,980.26	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02	2,415.02
Otros materiales y articulos de const,y reparacion	199,920.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00
Fertilizantes,pesticidas y otros agroquimicos	8,646.19	720.52	720.52	720.52	720.52	720.52	720.52	720.52	720.52	720.52	720.52	720.52	720.52
Medicinas y productos farmaceuticos de uso humano	50,000.04	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Fibras sinteticas,hules,plasticos y derivados	40,000.02	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34	3,333.34
Otros productos quìmicos	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
Combustibles	6,600,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Lubricantes y aditivos	82,471.55	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63	6,872.63
Vestuario y Uniformes	596,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	508,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Prendas de seguridad y proteccion personal	11,537.61	961.47	961.47	961.47	961.47	961.47	961.47	961.47	961.47	961.47	961.47	961.47	961.47
Articulos Deportivos	26,000.04	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
Productos Textiles	1,953.17	162.76	162.76	162.76	162.76	162.76	162.76	162.76	162.76	162.76	162.76	162.76	162.76
Sustancias y materiales explosivos	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
Materiales de seguridad publica	8,607.50	717.29	717.29	717.29	717.29	717.29	717.29	717.29	717.29	717.29	717.29	717.29	717.29
Herramientas menores	244,350.92	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58	20,362.58

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	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Refacciones y accesorios menores de edificios	9,960.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00
Refacciones y accesorios menores,educ y recreat.	3,204.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00
Rfacc.y acc.menores p/equip de computo y tecnologi	29,281.10	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09	2,440.09
Refacc. y acc.menores de equip de transporte	399,999.96	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Refacc. y acc.menores de maqui y otros equipos	17,035.56	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63	1,419.63
Servicios Generales	26,692,842.20	2,278,423.26	2,278,423.26	2,278,423.26	2,278,423.26	2,278,423.26	2,278,423.26	2,478,423.26	2,278,423.26	2,074,570.12	2,074,570.12	2,074,570.12	2,041,745.79
Energia Elèctrica	18,430,825.12	1,603,853.14	1,603,853.14	1,603,853.14	1,603,853.14	1,603,853.14	1,603,853.14	1,603,853.14	1,603,853.14	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Agua	168,032.71	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73	14,002.73
Telefonia Tradicional	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Telefonia Celular	266,285.42	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45	22,190.45
Servicios de telecomunicaciones y sàtelites	19,720.00	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33	1,643.33
Servicios de acceso de inter.redes y proc.informa	290,427.41	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28	24,202.28
Servicio Postal y telegrafico	3,649.14	304.10	304.10	304.10	304.10	304.10	304.10	304.10	304.10	304.10	304.10	304.10	304.10
Arrendamiento de terrenos	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
Arrendamiento de edificios	968,532.72	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06	80,711.06
Arrenda. de mobiliario y equi. de admon.educ recre	16,249.28	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11	1,354.11
Otros arrendamientos	575,312.41	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70	47,942.70
Servicios Legales de conta. audit. y relacionados	3,932.40	327.70	327.70	327.70	327.70	327.70	327.70	327.70	327.70	327.70	327.70	327.70	327.70
Servicios de consultoria admitiva. y cientifica	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
Servicios de capacitaciòn	24,500.00	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67
Servicios de Elaboraciòn e impre. de documentos	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Servicios profesionales cienti. y tecnicos integra	13,556.00	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67
Servicios financieros y bancarios	30,239.85	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99	2,519.99
Servicios de recaudaciòn trasl y cust. valores	107,491.36	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61	8,957.61
Seguro de bienes patrimoniales	413,410.78	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90	34,450.90
Fletes y maniobras	49,169.15	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43	4,097.43
Otros servicios financieros y bancarios	35,678.25	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19	2,973.19
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	22,379.03	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92	1,864.92
Gastos de inst.mante. y modi. de inmuebles	39,999.96	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
Insta. repara.y mant. de mob. y equi. admti.ed rec	152,522.01	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17	12,710.17
Inst. repar. mant. de equip. de comp.tecn. informa	14,380.53	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38	1,198.38
Reparaciòn y mante. de equipo de transporte	411,693.97	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83	34,307.83
Insta. reparaciòn y mante. de maq. otros equi herr	18,020.78	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73	1,501.73
Servicios de limpieza y manejo de desechos	15,892.00	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33	1,324.33
Servicios de jardineria y fumigaciòn	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00

ESTADO DE QUINTANA ROO
MUNICIPAL DE BACALAR

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Dif. radio tv y otros medi. de mens. progra y act.	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
Dif. de prog.y actvs.gub. en publ. impresas	376,216.20	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35	31,351.35
Dif. queh. gub. a traves de otr. med com impresa	246,480.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00	20,540.00
Servic. de difusiòn para la come. de bie o servici	13,224.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00
Servic. de creat. prepro y prod. de publ. exc inte	23,400.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Servicios para la indus filmica del soni y video	628,640.08	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67	52,386.67
Pasajes aèreos nacionales	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
Pasajes terrestres nacionales	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
Pasajes marìtimos, lacus. y fluviales nacionales	26,348.01	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67	2,195.67
Viaticos en el paìs	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Gastos de ceremonial	104,574.48	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54	8,714.54
Gastos de orden social y cultural	628,866.24	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52	52,405.52
Gastos de feria y festividades	200,000.00							200,000.00					
Gastos de dia de la madre	23,013.55	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80	1,917.80
Gastos del dia del burocrata	20,666.95	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25	1,722.25
Gastos navideños	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
Congresos y convenciones	20,948.95	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75	1,745.75
Gastos de representaciòn	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Impuestos y derechos	130,583.58	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97	10,881.97
Penas, multas accesorios y actualizaciones	3,118.00	259.83	259.83	259.83	259.83	259.83	259.83	259.83	259.83	259.83	259.83	259.83	259.83
Otros servicios generales	2,581.00	215.08	215.08	215.08	215.08	215.08	215.08	215.08	215.08	215.08	215.08	215.08	215.08
Transportaciòn por atenciòn a terceros	115,759.27	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61	9,646.61
Hospedaje por atenciòn a terceros	43,578.68	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56	3,631.56
Alimentaciòn por atenciòn a terceros	361,067.63	32,824.33	32,824.33	32,824.33	32,824.33	32,824.33	32,824.33	32,824.33	32,824.33	32,824.33	32,824.33	32,824.33	
Transferencias, Asignaciones, Subsidios y Otras Ayudas	9,921,156.09	3,595,101.34	548,732.25	548,732.25	548,732.25	598,732.25	788,732.25	548,732.25	548,732.25	548,732.25	548,732.25	548,732.25	548,732.25
Ayudas Sociales a Personas	4,918,369.09	3,202,369.09	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
Premios y Recompensas a ganadores de concursos	407,222.19	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18	33,935.18
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	200,000.04	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Festividades: Día del niño, de la madre y navidad en comunida	549,999.96	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
Empleo Temporal	161,280.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00
Becas y otras ayudas para programas de capacitació	1,080,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Ayudas sociales a instituciones de enseñanza	400,000.86	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41	33,333.41
Ayudas Sociales a Instituciones sin fines de lucro	176,400.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
Ayudas por desastres naturales y otros siniestros	66,571.95	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66	5,547.66
Combustible por desastres naturales y otros siniestros	50,000.00					50,000.00							
Herramientas y Refacciones por desastres naturales y otros sin	100,000.00					-	100,000.00						
Despensas por desastres naturales y otros siniestros	140,000.00						140,000.00						

ESTADO DE QUINTANA ROO
MUNICIPAL DE BACALAR

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Bienes Muebles, Inmuebles e Intangibles	919,999.96	68,333.33	68,333.33	528,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33
Muebles de oficina	80,000.04	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
Anaqueles y estantería	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipo de cómputo y de tecnología de informacion	139,999.92	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66
Automóviles y camiones de transporte de personas	500,000.00			500,000.00									
Sistemas de aire acondi. calefaccion y de refriger	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Equipos de generación eléctrica	40,000.00		40,000.00										
Software	40,000.00	40,000.00											
Inversión Pública	40,341,229.81	3,591,449.20	6,285,439.01	3,591,449.20	3,591,449.20	3,591,449.20	3,591,449.20	3,591,449.20	3,591,449.20	3,591,449.20	3,591,449.20	866,374.00	866,374.00
Fondo para la Infraestuctura Social Mpal.	27,250,752.00	2,725,075.20	2,725,075.20	2,725,075.20	2,725,075.20	2,725,075.20	2,725,075.20	2,725,075.20	2,725,075.20	2,725,075.20	2,725,075.20		
Fondo para el Fortalecimiento Mpal.	10,396,487.96	866,374.00	866,373.96	866,374.00	866,374.00	866,374.00	866,374.00	866,374.00	866,374.00	866,374.00	866,374.00	866,374.00	866,374.00
Recursos Municipales	2,693,989.85		2,693,989.85										
Inversiones Financieras y Otras Provisiones	-	-											
Previsiones para el Capítulo 2000	-	-											
Previsiones para el Capítulo 3000	-	-											
Previsiones para el Capítulo 4000	-	-											
Previsiones para el Capítulo 5000	-	-											