Solidaridad
GOBIERNO COMPROMETIDO QUE CUMPLE
2013-2016

MUNICIPIO DE SOLIDARIDAD

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

H AYUNTAMIENTO
SOLIDARIDAD, QUINTANA ROO
TESORERIA MUNICIPAL

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | 1,464,418,477.00 | 137,600,092.70 | 135,082,846.24 | 139,532,494.40 | 137,294,510.06 | 136,736,006.49 | 133,140,885.70 | 129,308,217.46 | 123,735,508.76 | 96,907,343.63 | 91,361,138.31 | 89,306,692.42 | 114,412,740.83 |
| **SERVICIOS PERSONALES** | | | | | | | | | | | | | |
| Renumeraciones al Personal de Carácter Permanente | 64,656,019.10 | 8,386,845.16 | 8,386,845.52 | 8,386,845.52 | 8,386,845.52 | 8,386,845.52 | 7,386,845.52 | 7,386,845.52 | 7,386,845.52 | 561,255.30 | - | - | - |
| Renumeraciones al Personal de Carácter Transitorio | 21,053,637.57 | 2,379,357.61 | 2,379,357.61 | 2,379,357.62 | 2,379,357.72 | 2,379,357.72 | 1,379,357.72 | 1,379,357.72 | 1,379,357.72 | 1,312,102.16 | 1,235,557.99 | 1,235,557.99 | 1,235,557.99 |
| Renumeraciones Adicionales y Especiales | 105,495,025.60 | 8,082,488.16 | 8,082,488.16 | 8,082,488.16 | 8,082,488.16 | 8,082,488.16 | 7,876,312.64 | 7,876,312.64 | 7,876,312.64 | 7,389,885.44 | 6,855,378.44 | 5,921,441.53 | 21,286,941.47 |
| Seguridad Social | 3,061,396.48 | 379,500.00 | 379,500.00 | 379,500.00 | 379,500.00 | 379,500.00 | 379,500.00 | 379,500.00 | 379,500.00 | 25,396.48 | - | - | - |
| Otras Prestaciones Sociales y Económicas | 197,733,921.25 | 25,710,791.82 | 25,710,791.82 | 25,710,791.82 | 25,710,791.82 | 25,710,791.82 | 22,710,791.82 | 22,710,791.82 | 22,065,704.18 | 1,692,674.33 | - | - | - |
| Previciones | - | - | - | - | - | - | - | - | | - | | | |
| Pago de Estimulos a Servidores Públicos | - | - | - | - | - | - | - | - | | | | | |
| **MATERIALES Y SUMINISTROS** | - | - | - | - | - | - | - | - | | | | | |
| Materiales de Administración,Emision de Documentos y Articulos oficiales | 11,833,037.50 | 2,281,913.50 | 825,334.00 | 1,022,566.50 | 825,552.00 | 885,434.00 | 808,110.50 | 874,668.00 | 810,102.00 | 941,910.50 | 839,968.00 | 959,210.50 | 758,268.00 |
| Alimentos y Utensilios | 27,461,344.54 | 3,594,816.00 | 3,617,166.00 | 3,015,750.54 | 1,896,818.00 | 1,901,068.00 | 1,897,818.00 | 1,908,818.00 | 1,916,118.00 | 1,915,318.00 | 1,935,318.00 | 1,949,818.00 | 1,912,518.00 |
| Materias Primas y Materiales de Producción y Comercialización | 494,781.50 | 38,000.00 | 97,390.50 | 22,000.00 | 113,141.00 | 22,000.00 | 24,500.00 | 44,000.00 | 24,750.00 | 22,000.00 | 24,500.00 | 37,000.00 | 25,500.00 |
| Materiales y articulos de Construccion y de Reparación | 13,381,875.69 | 1,111,619.23 | 962,105.00 | 1,042,184.00 | 995,105.00 | 1,112,219.23 | 1,201,604.00 | 1,232,054.00 | 1,222,304.00 | 1,257,254.00 | 1,192,104.00 | 1,095,504.00 | 957,819.23 |
| Productos Quimicos, Farmaceuticos y de Laboratorio | 4,571,500.00 | 454,000.00 | 354,000.00 | 433,000.00 | 351,000.00 | 405,000.00 | 342,000.00 | 379,500.00 | 337,500.00 | 361,500.00 | 391,000.00 | 412,000.00 | 351,000.00 |
| Combustibles,lubricantes y Aditivos | 31,870,922.93 | 3,292,421.30 | 3,237,124.61 | 3,226,091.28 | 3,218,924.62 | 3,303,291.28 | 3,318,624.62 | 3,320,791.28 | 3,295,624.62 | 1,430,940.66 | 1,442,074.00 | 1,443,240.66 | 1,341,774.00 |
| Vestuario,Blancos,Prendas de Protección y Articulos de Deportivos | 5,065,162.00 | 149,110.00 | 48,610.00 | 1,455,379.00 | 695,610.00 | 559,110.00 | 1,067,683.00 | 174,110.00 | 128,110.00 | 466,610.00 | 198,610.00 | 39,110.00 | 83,110.00 |
| Materiales y Suministros para Seguridad | 1,000,000.00 | - | - | 500,000.00 | - | - | 500,000.00 | - | - | - | - | - | - |
| Herramientas,Refacciones y Accesorios Menores | 7,391,562.84 | 899,696.92 | 484,700.00 | 684,221.60 | 510,897.00 | 626,883.60 | 537,000.00 | 710,280.60 | 528,533.92 | 707,383.60 | 584,097.00 | 573,568.60 | 544,300.00 |
| **SERVICIOS GENERALES** | - | - | - | - | - | - | - | - | | - | - | - | - |
| Servicios Basicos | 7,772,142.00 | 619,982.67 | 575,432.67 | 606,582.67 | 575,932.67 | 614,482.67 | 574,932.67 | 1,111,682.67 | 583,582.67 | 746,682.67 | 579,582.67 | 605,682.65 | 577,582.65 |
| Servicios de Arrendamiento | 35,914,408.52 | 3,020,988.21 | 2,938,238.21 | 3,244,038.21 | 2,980,338.21 | 2,928,838.21 | 2,903,138.21 | 2,927,838.21 | 2,922,138.21 | 3,244,638.21 | 2,901,638.21 | 2,944,638.21 | 2,957,938.21 |
| Servicios Profesionales,Cientificos,Tecnicos y Otros Servicios | 24,554,642.96 | 2,613,777.33 | 2,104,150.33 | 1,896,967.33 | 2,197,310.33 | 1,831,300.33 | 2,042,240.33 | 2,319,342.33 | 1,727,417.33 | 1,727,500.33 | 2,233,096.33 | 1,649,100.33 | 2,212,440.33 |
| Servicios Financieros, Bancarios y Comerciales | 30,041,498.88 | 2,474,974.72 | 2,917,500.00 | 2,498,700.00 | 2,176,974.72 | 2,953,500.00 | 2,004,700.00 | 2,135,974.72 | 2,948,500.00 | 1,999,700.00 | 3,013,774.72 | 1,968,700.00 | 2,948,500.00 |
| Servicios de Instalación,Reparación,Mantenimiento y Conservación | 57,447,530.74 | 8,149,791.00 | 7,686,945.00 | 7,775,095.00 | 8,809,842.00 | 7,794,545.00 | 7,580,114.74 | 1,656,245.00 | 1,624,695.00 | 1,618,245.00 | 1,486,095.00 | 1,781,545.00 | 1,484,373.00 |
| Servicios de Comunicación Social y Publicidad | 32,218,036.82 | 2,725,620.93 | 2,720,020.99 | 2,727,120.99 | 2,743,605.99 | 2,240,220.99 | 2,721,520.99 | 2,725,620.99 | 2,723,020.99 | 2,725,620.99 | 2,720,020.99 | 2,725,620.99 | 2,720,020.99 |
| Servicios de Traslado y Viaticos | 5,858,450.08 | 485,333.34 | 515,233.34 | 518,983.34 | 427,233.34 | 567,233.34 | 397,133.34 | 540,433.34 | 485,533.34 | 507,633.34 | 417,233.34 | 620,133.34 | 376,333.34 |
| Servicios Oficiales | 17,567,500.00 | 1,201,500.00 | 2,215,000.00 | 201,500.00 | 214,000.00 | 691,500.00 | 415,500.00 | 3,602,500.00 | 284,000.00 | 2,226,500.00 | 219,000.00 | 217,500.00 | 6,079,000.00 |
| Otros Servicios Generales | 1,818,626.00 | 106,500.00 | 154,500.00 | 135,674.00 | 162,000.00 | 108,500.00 | 129,500.00 | 126,174.00 | 126,604.00 | 145,000.00 | 100,500.00 | 115,674.00 | 408,000.00 |
| **TRANSFERENCIAS,ASIGNACIONES,SUBSIDIOS Y OTRAS AYUDAS** | | | | | - | - | - | - | - | - | - | - | - |
| Transferencias Internas y Asignaciones al Sector Público | 138,855,202.56 | 9,158,966.77 | 9,390,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 | 12,030,566.89 |
| Transferencias al Resto del Sector Público | 745,000.00 | 60,000.00 | 85,000.00 | 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 |
| Subsidios y Subvenciones | - | - | | | - | | - | | | | | | |
| Ayudas Sociales | 75,113,652.44 | 6,712,204.37 | 5,692,204.37 | 5,712,204.37 | 6,218,204.37 | 6,012,204.37 | 5,692,204.37 | 6,525,804.37 | 5,689,804.37 | 6,602,204.37 | 5,702,204.37 | 5,712,204.37 | 8,842,204.37 |
| Pensiones y Jubilaciones | - | - | | | - | | - | | | | | | |
| Transferencias a Fideicomisos,Mandatos y otros Analogos | - | - | | | - | | - | | | | | | |
| Transferencias a la Seguridad Social | - | - | | | - | | | | | | | | |
| Donativos | 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 |
| Transferncias al Exterior | - | - | | | - | | | | | | | | |
| **BIENES MUEBLES,INMUEBLES E INTANGIBLES** | - | - | | | | | | | | | | | |
| Mobiliario y Equipo de Adminstración | 25,116,024.66 | 2,076,775.29 | 2,089,522.67 | 2,144,022.67 | 2,089,522.67 | 2,089,522.67 | 2,089,522.67 | 2,089,522.67 | 2,089,522.67 | 2,089,522.67 | 2,089,522.67 | 2,089,522.67 | 2,089,522.67 |
| Mobiliario y equipo Educacional y Recreativo | - | - | | | | | | | | | | | |
| Equipo e Instrumental Médico y de Laboratorio | - | - | | | | | | | | | | | |
| Vehiculos y Equipo de Transporte | - | | | | | | | | | | | | |
| Maquinaria,Otros Equipos y Herramientas | 612,747.34 | - | - | 600,000.00 | 12,747.34 | - | - | - | - | - | - | - | - |
| Activos Biológicos | - | | | | | | | | | | | | |
| Bienes Inmuebles | - | | | | | | | | | | | | |
| Activos Intangibles | - | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INVERSION PÚBLICA** | - | | | | | | | | | | | | |
| Obra Pública en Bienes de Dominio Público | 296,993,200.72 | 24,749,433.22 | 24,749,433.32 | 24,749,433.42 | 24,749,433.42 | 24,749,433.42 | 24,749,433.40 | 24,749,433.42 | 24,749,433.42 | 24,749,433.42 | 24,749,433.42 | 24,749,433.42 | 24,749,433.42 |
| Obra Pública en Bienes Propios | 141,863,641.28 | 11,821,970.00 | 11,821,970.08 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 | 11,821,970.12 |
| Proyectos Productivos y Acciones de Fomento | - | | | | | | | | | | | | |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | - | | | | | | | | | | | | |
| Inversiones para el Fomento de Actividades Productivas | - | | | | | | | | | | | | |
| Acciones y Participaciones de Capital | - | | | | | | | | | | | | |
| Compra de Titulos y Valores | - | | | | | | | | | | | | |
| Concesión de Prestamos | - | | | | | | | | | | | | |
| Inversiones en Fideicomisos,Mandatos y Otros Analogos | - | | | | | | | | | | | | |
| Otras Inversiones Financieras | - | | | | | | | | | | | | |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | - | - | - | - | - |
| **PARTICIPACIONES Y APORTACIONES** | - | | | | | | | | | | | | |
| Participaciones | - | | | | | | | | | | | | |
| Aportaciones | - | | | | | | | | | | | | |
| Convenios | - | | | | | | | | | | | | |
| **DEUDA PÚBLICA** | - | | | | | | | | | | | | |
| Amortización de la Deuda Pública | 16,515,403.20 | - | - | 1,607,744.20 | 1,617,082.00 | 1,626,484.00 | 1,636,545.00 | 1,646,364.00 | 1,656,242.00 | 1,666,180.00 | 1,676,177.00 | 1,686,234.00 | 1,696,351.00 |
| Intereses de la Deuda Pública | 58,040,581.80 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 | 4,836,715.15 |
| Comisiones de la Deuda Pública | - | | | | | | | | | | | | |
| Gastos de la Deuda Pública | - | | | | | | | | | | | | |
| Costo por Coberturas | - | | | | | | | | | | | | |
| Apoyos Financieros | - | | | | | | | | | | | | |
| Adeudos de Ejercicios Fiscales Anteriores | - | | | | | | | | | | | | |