

GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO
CALENDARIO DEL PRESUPUESTO DE EGRESOS ABROBADO DEL EJERCICIO FISCAL 2015
(Pesos)

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	37,963,419,844.00	3,830,197,638.00	1,510,829,657.00	1,552,505,351.00	1,503,082,585.00	1,556,211,250.00	1,582,792,946.00	15,262,328,786.00	1,564,875,749.00	1,812,038,485.00	1,502,135,650.00	1,370,341,595.00	4,916,080,152.00
Servicios Personales	2,052,476,270.00	134,776,146.00	147,840,228.00	144,317,303.00	132,432,552.00	183,459,203.00	182,718,699.00	170,391,945.00	137,696,740.00	139,785,150.00	148,500,472.00	150,505,852.00	380,051,980.00
Remuneraciones al personal de carácter permanente	573,256,222.00	48,124,223.00	43,662,705.00	49,490,859.00	48,003,706.00	48,003,706.00	48,003,706.00	49,490,860.00	48,003,706.00	48,003,706.00	48,003,706.00	46,516,521.00	47,948,818.00
Remuneraciones al personal de carácter transitorio	149,005,768.00	8,979,795.00	8,979,795.00	8,979,795.00	8,979,795.00	8,979,795.00	8,979,795.00	42,283,644.00	8,979,795.00	8,979,795.00	8,979,795.00	8,979,795.00	16,924,174.00
Remuneraciones adicionales y especiales	764,993,232.00	41,602,354.00	41,602,354.00	44,752,344.00	41,602,354.00	60,483,559.00	53,187,254.00	44,752,344.00	43,102,354.00	44,752,344.00	41,602,354.00	60,481,217.00	247,072,400.00
Seguridad social	151,870,342.00	11,671,549.00	11,671,549.00	14,734,186.00	11,671,549.00	11,671,549.00	20,563,069.00	11,671,549.00	11,671,549.00	11,671,549.00	11,671,549.00	11,671,549.00	11,529,146.00
Otras prestaciones sociales y económicas	284,704,864.00	22,252,707.00	27,026,166.00	20,915,065.00	20,029,630.00	31,436,251.00	33,787,680.00	20,048,030.00	23,793,818.00	20,932,702.00	23,350,021.00	20,711,252.00	20,421,542.00
Previsiones	64,671,581.00	-	-	3,299,536.00	-	20,738,825.00	3,299,536.00	-	-	3,299,536.00	-	-	34,034,148.00
Pago de estímulos a servidores públicos	63,974,261.00	2,145,518.00	14,897,659.00	2,145,518.00	2,145,518.00	2,145,518.00	14,897,659.00	2,145,518.00	2,145,518.00	2,145,518.00	14,893,047.00	2,145,518.00	2,121,752.00
Materiales y Suministros	289,758,414.00	10,545,409.00	14,096,688.00	20,406,648.00	21,888,381.00	21,495,167.00	20,928,999.00	60,501,200.00	31,590,964.00	24,292,634.00	23,553,577.00	21,874,844.00	18,583,903.00
Materiales de administración, emisión de documentos y artículos oficiales	92,152,497.00	283,363.00	1,785,894.00	5,556,896.00	6,772,296.00	4,839,982.00	5,274,251.00	38,505,450.00	11,465,276.00	4,960,572.00	5,637,308.00	4,843,924.00	2,227,285.00
Alimentos y utensilios	73,256,198.00	5,488,510.00	5,752,960.00	6,287,259.00	6,346,216.00	6,189,778.00	6,088,430.00	6,232,116.00	6,313,897.00	6,176,665.00	6,350,771.00	6,033,849.00	5,995,747.00
Materias primas y materiales de producción y comercialización	80,000.00	-	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Materiales y artículos de construcción y de reparación	8,860,557.00	192,078.00	400,623.00	712,892.00	876,802.00	844,610.00	847,873.00	1,003,712.00	951,607.00	1,162,039.00	816,981.00	570,297.00	481,043.00
Productos químicos, farmacéuticos y de laboratorio	18,630,593.00	80,296.00	276,096.00	362,112.00	389,980.00	387,838.00	355,905.00	4,056,661.00	3,758,644.00	2,309,228.00	2,245,782.00	2,246,316.00	2,161,735.00
Combustibles, lubricantes y aditivos	75,555,094.00	4,348,693.00	5,143,544.00	5,494,173.00	5,508,592.00	6,100,565.00	6,444,434.00	8,748,467.00	6,746,461.00	7,061,378.00	6,835,063.00	6,745,357.00	6,378,367.00
Vestuario, blancos, prendas de protección personal y artículos deportivos	3,603,025.00	7,764.00	37,786.00	559,002.00	260,457.00	1,331,220.00	284,642.00	202,751.00	266,582.00	528,177.00	56,078.00	37,759.00	30,807.00
Materiales y suministros para seguridad	500.00	-	-	-	-	-	-	-	-	500.00	-	-	-
Herramientas, refacciones y accesorios menores	17,619,950.00	144,705.00	699,785.00	1,426,314.00	1,726,038.00	1,793,174.00	1,625,464.00	1,744,043.00	2,080,497.00	2,086,075.00	1,603,594.00	1,389,342.00	1,300,919.00
Servicios generales	753,059,783.00	33,524,639.00	50,578,053.00	42,439,261.00	62,328,263.00	55,782,496.00	86,832,166.00	83,895,046.00	90,763,197.00	45,593,728.00	60,747,635.00	38,972,582.00	101,602,717.00
Servicios básicos	86,122,595.00	6,132,078.00	7,333,527.00	7,410,344.00	7,269,976.00	7,737,051.00	6,942,215.00	7,483,160.00	7,194,339.00	7,508,183.00	6,879,542.00	7,406,274.00	6,825,906.00
Servicios de arrendamiento	157,557,685.00	4,323,395.00	21,003,200.00	4,614,856.00	21,111,850.00	5,028,233.00	20,948,672.00	6,306,703.00	22,685,120.00	5,007,948.00	20,903,207.00	4,855,393.00	20,769,108.00
Servicios profesionales, científicos, técnicos y otros servicios	115,606,527.00	3,804,775.00	4,124,762.00	5,482,403.00	5,388,783.00	4,712,100.00	14,078,413.00	42,347,072.00	8,960,687.00	5,308,425.00	11,052,187.00	5,678,648.00	4,668,272.00
Servicios financieros, bancarios y comerciales	20,198,083.00	18,845.00	739,980.00	996,038.00	1,693,585.00	1,583,964.00	1,971,449.00	4,456,137.00	590,911.00	6,642,615.00	944,647.00	510,247.00	49,665.00
Servicios de instalación, reparación, mantenimiento y conservación	35,004,876.00	983,670.00	2,208,600.00	2,965,724.00	3,003,336.00	3,148,025.00	3,079,085.00	3,074,856.00	4,350,620.00	2,940,759.00	3,152,447.00	2,951,487.00	3,146,267.00
Servicios de comunicación social y publicidad	142,985,718.00	4,745,512.00	6,313,429.00	6,200,787.00	6,327,576.00	7,242,299.00	25,525,329.00	7,879,966.00	23,991,733.00	5,676,804.00	5,674,899.00	5,669,907.00	37,737,477.00
Servicios de traslado y viáticos	56,885,413.00	1,244,951.00	3,118,440.00	5,256,548.00	5,415,848.00	5,488,996.00	5,644,162.00	5,654,890.00	5,588,063.00	5,407,964.00	5,580,314.00	4,853,460.00	3,631,777.00
Servicios oficiales	53,427,116.00	7,938,544.00	709,306.00	3,366,632.00	6,519,467.00	11,190,958.00	3,037,806.00	991,906.00	10,830,557.00	1,111,995.00	1,370,675.00	1,949,218.00	4,410,052.00
Otros servicios generales	85,271,770.00	4,332,869.00	5,026,809.00	6,145,929.00	5,597,842.00	9,650,870.00	5,605,035.00	5,700,356.00	6,571,167.00	5,989,035.00	5,189,717.00	5,097,948.00	20,364,193.00
Transferencias, asignaciones, subsidios y otras ayudas	11,771,970,609.00	1,200,054,823.00	852,472,150.00	922,306,904.00	847,248,708.00	880,750,622.00	877,983,860.00	831,835,000.00	865,148,126.00	811,982,243.00	823,983,319.00	795,676,216.00	2,062,528,638.00
Transferencias internas y asignaciones al Sector Público	11,425,237,096.00	1,184,822,693.00	834,025,986.00	847,140,995.00	821,432,544.00	831,598,423.00	845,332,696.00	795,452,888.00	841,241,962.00	787,255,965.00	803,344,895.00	790,274,451.00	2,043,313,598.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	37,963,419,844.00	3,830,197,638.00	1,510,829,657.00	1,552,505,351.00	1,503,082,585.00	1,556,211,250.00	1,582,792,946.00	15,262,328,786.00	1,564,875,749.00	1,812,038,485.00	1,502,135,650.00	1,370,341,595.00	4,916,080,152.00
Transferencias al resto del sector público	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidios y subvenciones	135,835,000.00	1,321,250.00	12,501,250.00	17,716,250.00	14,501,250.00	12,501,250.00	18,896,250.00	15,501,250.00	13,251,250.00	14,501,250.00	12,501,250.00	1,321,250.00	1,321,250.00
Ayudas sociales	171,109,087.00	13,910,880.00	5,944,914.00	17,660,233.00	11,314,914.00	36,650,949.00	13,754,914.00	20,880,862.00	10,654,914.00	10,225,028.00	8,137,174.00	4,080,515.00	17,893,790.00
Donativos	39,789,426.00	-	-	39,789,426.00	-	-	-	-	-	-	-	-	-
Bienes muebles, inmuebles e intangibles	1,000,000.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Mobiliario y equipo de administración	1,000,000.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Mobiliario y equipo educacional y recreativo	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehículos y equipo de transporte	-	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, otros equipos y herramientas	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversión pública	3,851,633,318.00	2,027,713,382.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	1,823,714,646.00
Obra pública en bienes de dominio público	-	-	-	-	-	-	-	-	-	-	-	-	-
Obra pública en bienes propios	3,851,633,318.00	2,027,713,382.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	20,529.00	1,823,714,646.00
Inversiones financieras y otras provisiones	154,506,100.00	283,333.00	283,333.00	283,333.00	283,333.00	283,333.00	283,333.00	283,333.00	283,335.00	283,333.00	283,334.00	283,334.00	151,389,433.00
Concesión de préstamos	3,400,000.00	283,333.00	283,333.00	283,333.00	283,333.00	283,333.00	283,333.00	283,333.00	283,335.00	283,333.00	283,334.00	283,334.00	283,333.00
Inversiones en Fideicomisos, mandatos y otros análogos	151,106,100.00	-	-	-	-	-	-	-	-	-	-	-	151,106,100.00
Participaciones y aportaciones	3,238,481,527.00	275,299,906.00	297,538,676.00	272,131,373.00	288,280,819.00	263,819,900.00	263,425,360.00	287,507,229.00	267,174,539.00	281,339,868.00	296,946,784.00	214,908,238.00	230,108,835.00
Participaciones	1,971,222,713.00	161,025,231.00	183,264,001.00	157,856,698.00	174,006,144.00	149,545,225.00	149,150,685.00	173,232,554.00	152,899,864.00	167,065,193.00	182,672,108.00	152,653,706.00	167,851,304.00
aportaciones	1,267,258,814.00	114,274,675.00	114,274,675.00	114,274,675.00	114,274,675.00	114,274,675.00	114,274,675.00	114,274,675.00	114,274,675.00	114,274,675.00	114,274,676.00	62,254,532.00	62,257,531.00
convenios	-	-	-	-	-	-	-	-	-	-	-	-	-
Deuda pública	15,850,533,823.00	148,000,000.00	148,000,000.00	150,500,000.00	150,500,000.00	150,500,000.00	150,500,000.00	13,827,794,504.00	172,098,319.00	508,641,000.00	148,000,000.00	148,000,000.00	148,000,000.00
Amortización de la Deuda Pública	13,761,591,143.00	-	-	-	-	-	-	13,679,794,504.00	24,098,319.00	57,698,320.00	-	-	-
Intereses de la Deuda Pública	1,776,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00
Comisiones de la deuda pública	268,942,680.00	-	-	-	-	-	-	-	-	268,942,680.00	-	-	-
Gastos de la Deuda Pública	13,000,000.00	-	-	-	-	-	-	-	-	13,000,000.00	-	-	-
Costo por coberturas	21,000,000.00	-	-	-	-	-	-	-	-	21,000,000.00	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	10,000,000.00	-	-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	-	-	-	-	-