

**PROYECTO DEL PRESUPUESTO DE EGRESOS DEL MUNICIPIO DE COZUMEL QUINTANA ROO PARA EL EJERCICIO FISCAL 2018
ASIGNACION POR CAPITULO DE GASTO BASE MENSUAL**

CAPITULO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000 SERVICIOS PERSONALES	268,423,908.20	31,860,234.11	21,341,177.05	21,452,298.26	21,540,523.29	20,487,319.54	20,455,503.55	20,741,896.54	20,463,582.79	20,540,735.03	20,389,072.82	20,078,520.97	29,073,044.25
2000 MATERIALES Y SUMINISTROS	49,746,633.85	4,029,180.12	3,815,031.17	5,540,185.24	5,871,272.67	5,801,645.80	4,635,723.07	3,548,936.79	3,288,700.47	3,879,125.87	3,112,934.80	3,335,523.23	2,888,374.62
3000 SERVICIOS GENERALES	188,160,517.23	24,259,640.81	23,595,384.06	24,195,003.59	12,612,371.12	13,845,372.81	12,613,502.73	11,106,333.25	13,266,466.04	13,016,773.92	13,000,781.61	14,181,260.46	12,467,626.83
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	13,535,243.02	2,542,548.97	1,216,271.36	1,092,741.26	802,225.07	716,073.98	982,594.41	920,005.47	562,265.96	765,622.00	1,513,483.10	1,196,664.77	1,224,746.67
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,799,139.72	260,335.19	2,942,789.98	2,182,614.66	1,668,619.84	139,475.41	177,467.21	73,755.16	77,348.74	124,737.77	49,306.42	56,975.95	45,713.39
6000 INVERSION PUBLICA	34,108,959.57	1,188,130.00	3,594,793.42	2,325,635.81	5,315,048.73	7,024,508.33	5,343,858.12	4,814,953.25	2,938,209.93	1,563,821.98	-	-	-
9000 DEUDA PUBLICA	49,712,500.00	4,850,000.00	4,850,000.00	4,850,000.00	3,152,500.00	3,152,500.00	3,152,500.00	3,152,500.00	3,152,500.00	4,850,000.00	4,850,000.00	4,850,000.00	4,850,000.00
TOTAL	611,486,901.59	68,990,069.20	61,355,447.04	61,638,478.82	50,962,560.72	51,166,895.87	47,361,149.09	44,358,380.46	43,749,073.93	44,740,816.57	42,915,578.75	43,698,945.38	50,549,505.76

