

MUNICIPIO DE COZUMEL QUINTANA ROO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
TOTAL	111,003,775.33	106,589,948.04	79,412,570.95	90,848,140.07	78,540,573.25	83,465,794.04	77,244,637.08	81,308,319.51	85,091,605.64	77,126,989.04	79,603,881.12	122,945,007.93	1,073,220,232.00
1000 SERVICIOS PERSONALES	37,112,393.49	32,366,570.74	32,857,005.93	35,870,355.90	32,836,112.35	33,323,432.78	33,330,976.40	33,290,355.10	33,238,864.13	32,917,084.62	32,062,294.38	77,542,597.76	446,748,043.58
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	14,003,206.93	14,007,932.53	13,772,769.73	13,777,495.33	13,763,318.53	13,768,044.13	13,772,769.73	13,749,141.73	13,749,141.73	13,524,275.28	13,149,261.34	16,986,949.86	168,024,306.85
1130 SUELDOS BASE AL PERSONAL PERMANENTE	14,003,206.93	14,007,932.53	13,772,769.73	13,777,495.33	13,763,318.53	13,768,044.13	13,772,769.73	13,749,141.73	13,749,141.73	13,524,275.28	13,149,261.34	16,986,949.86	168,024,306.85
1131 Sueldos base al personal permanente	10,760,437.28	10,765,162.88	10,530,000.08	10,534,725.68	10,520,548.88	10,525,274.48	10,530,000.08	10,506,372.08	10,506,372.08	10,281,505.63	9,906,491.69	13,744,180.21	129,111,071.05
1132 Sueldos al personal de base	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	3,242,769.65	38,913,235.80
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,926,119.52	2,515,277.44	32,648,381.76
1210 HONORARIOS ASIMILABLES A SALARIOS	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,926,119.52	2,515,277.44	32,648,381.76
1211 Honorarios asimilables a salarios	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,720,698.48	2,926,119.52	2,515,277.44	32,648,381.76
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	10,604,488.77	5,850,095.91	6,258,525.91	6,258,509.28	6,256,676.49	6,258,542.54	6,260,408.59	6,252,019.67	6,567,787.82	6,568,712.53	6,436,419.06	47,176,553.24	120,748,739.81
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	455,007.60	455,007.60	278,356.82	378,529.70	4,595,139.32
1311 Prima quinquenal	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	378,529.70	455,007.60	455,007.60	278,356.82	378,529.70	4,595,139.32
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	4,373,330.25	-	-	-	-	-	-	-	318,382.24	318,382.24	265,962.74	38,346,245.86	43,622,303.33
1321 Prestaciones de fin de año en efectivo	-	-	-	-	-	-	-	-	318,382.24	318,382.24	265,962.74	31,546,245.86	32,448,973.08
1322 Prima vacacional	4,373,330.25	-	-	-	-	-	-	-	-	-	-	-	4,373,330.25
1324 Prestaciones de fin de año en especie	-	-	-	-	-	-	-	-	-	-	-	6,800,000.00	6,800,000.00
1330 HORAS EXTRAORDINARIAS	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	195,374.98	2,891,943.14
1331 Horas extraordinarias	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	245,142.56	195,374.98	2,891,943.14
1340 COMPENSACIONES	5,607,486.26	5,226,423.65	5,634,853.65	5,634,837.02	5,633,004.23	5,634,870.28	5,636,736.33	5,628,347.41	5,549,255.42	5,550,180.13	5,646,956.94	8,256,402.70	69,639,354.02
1341 Compensación por servicios al personal b	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	222,012.92	2,664,155.04
1342 Compensación por servicios al personal d	4,571,288.06	4,572,212.77	4,980,642.77	4,980,626.14	4,978,793.35	4,980,659.40	4,982,525.45	4,974,136.53	4,974,136.54	4,975,061.25	4,975,061.25	58,920,204.76	62,504,602.09
1343 Compensación por servicios eventuales	-	-	-	-	-	-	-	-	-	-	61,204.81	2,627,645.91	2,688,850.72
1344 Compensación por trabajos especiales	814,185.28	432,197.96	432,197.96	432,197.96	432,197.96	432,197.96	432,197.96	432,197.96	353,105.96	353,105.96	388,677.96	431,682.62	5,366,143.50
1400 SEGURIDAD SOCIAL	2,412,424.83	2,412,424.83	2,725,748.32	5,726,700.30	2,723,844.38	3,204,573.16	3,205,525.13	3,200,765.27	3,149,274.29	3,047,592.00	2,471,808.91	2,567,815.20	36,848,496.62
1410 APORTACIONES DE SEGURIDAD SOCIAL	1,193,937.73	1,193,937.73	1,349,005.25	1,349,476.40	1,348,062.97	1,348,534.12	1,349,005.26	1,346,649.55	1,295,158.57	1,192,995.45	1,008,032.60	1,192,995.45	15,167,791.08
1411 Aportaciones al ISSSTE	1,193,937.73	1,193,937.73	1,349,005.25	1,349,476.40	1,348,062.97	1,348,534.12	1,349,005.26	1,346,649.55	1,295,158.57	1,192,995.45	1,008,032.60	1,192,995.45	15,167,791.08
1420 APORTACIONES A FONDOS DE VIVIENDA	598,765.23	598,765.23	676,532.29	676,768.57	676,059.73	676,296.01	676,532.29	675,350.89	675,350.89	675,587.17	767,790.32	675,587.17	8,049,385.79
1421 Cuotas al FOVISSSTE	598,765.23	598,765.23	676,532.29	676,768.57	676,059.73	676,296.01	676,532.29	675,350.89	675,350.89	675,587.17	767,790.32	675,587.17	8,049,385.79
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	619,721.87	619,721.87	700,210.78	700,455.33	699,721.68	699,966.23	700,210.78	698,988.03	698,988.03	699,232.58	695,985.99	699,232.58	8,232,435.75
1431 Sistema de ahorro para el retiro	619,721.87	619,721.87	700,210.78	700,455.33	699,721.68	699,966.23	700,210.78	698,988.03	698,988.03	699,232.58	695,985.99	699,232.58	8,232,435.75
1440 APORTACIONES PARA SEGUROS	-	-	-	3,000,000.00	-	479,776.80	479,776.80	479,776.80	479,776.80	479,776.80	-	-	5,398,884.00
1443 Aportaciones para otros seguros	-	-	-	3,000,000.00	-	479,776.80	479,776.80	479,776.80	479,776.80	479,776.80	-	-	5,398,884.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,207,114.80	5,210,959.31	5,214,803.81	5,222,492.83	5,207,114.79	5,207,114.79	5,207,114.79	5,203,270.27	4,887,502.13	4,891,346.65	4,914,225.87	6,131,542.05	62,504,602.09
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	295,205.04	295,299.55	295,394.05	295,583.07	295,205.03	295,205.03	295,205.03	295,110.51	295,110.51	295,205.03	330,006.51	295,205.03	3,577,734.39
1511 Cuotas para el fondo de ahorro y fondo d	295,205.04	295,299.55	295,394.05	295,583.07	295,205.03	295,205.03	295,205.03	295,110.51	295,110.51	295,205.03	330,006.51	295,205.03	3,577,734.39
1540 PRESTACIONES CONTRACTUALES	4,911,909.76	4,915,659.76	4,919,409.76	4,926,909.76	4,911,909.76	4,911,909.76	4,911,909.76	4,908,159.76	4,592,391.62	4,596,141.62	4,584,219.36	5,836,337.02	58,926,867.70
1541 Canasta básica, ayuda para despensa y ri	4,562,679.76	4,565,679.76	4,568,679.76	4,574,679.76	4,562,679.76	4,562,679.76	4,562,679.76	4,559,679.76	4,243,721.52	4,246,721.52	4,116,244.48	4,562,679.76	53,688,805.36
1542 Ayuda para renta y apoyo de vivienda	349,230.00	349,980.00	350,730.00	352,230.00	349,230.00	349,230.00	349,230.00	348,480.00	348,670.10	349,420.10	467,974.88	1,273,657.26	5,238,062.34
1600 PREVISIONES	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	25,973,516.45
1610 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	25,973,516.45
1612 Previsiones por incrementos al salario	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	2,164,459.68	25,973,516.45
2000 MATERIALES Y SUMINISTROS	6,780,597.54	4,685,358.50	4,492,848.50	4,522,842.00	4,478,804.77	4,348,857.50	4,459,167.50	4,367,467.50	5,962,081.50	4,724,174.00	4,452,561.50	4,267,411.50	57,542,172.31
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	521,561.50	424,014.00	504,514.00	419,614.00	506,014.00	419,614.00	504,514.00	421,514.00	499,512.00	419,612.00	501,112.00	419,612.00	5,561,207.50
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	217,117.00	202,117.00	202,117.00	202,117.00	202,117.00	202,117.00	202,117.00	202,117.00	202,116.00	202,116.00	202,116.00	202,116.00	2,440,400.00
2111 Papelería y consumibles de oficina	198,617.00	198,617.00	198,617.00	198,617.00	198,617.00	198,617.00	198,617.00	198,617.00	198,616.00	198,616.00	198,616.00	198,616.00	2,383,400.00
2112 Útiles, artículos y herramientas menores	18,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	57,000.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
2121 Materiales y útiles de impresión y repro	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00

MUNICIPIO DE COZUMEL QUINTANA ROO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	7,000.00	11,500.00	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	88,500.00
2141 Material de Limpieza y mantenimiento e i	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2142 Útiles y equipos menores de tecnología d	1,000.00	5,500.00	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	16,500.00
2160 MATERIAL DE LIMPIEZA	197,844.50	195,897.00	195,897.00	195,897.00	197,397.00	195,897.00	195,897.00	197,397.00	195,896.00	195,896.00	197,396.00	195,896.00	2,357,207.50
2161 Material de limpieza	197,844.50	195,897.00	195,897.00	195,897.00	197,397.00	195,897.00	195,897.00	197,397.00	195,896.00	195,896.00	197,396.00	195,896.00	2,357,207.50
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	11,600.00	11,500.00	11,500.00	11,600.00	11,500.00	11,600.00	11,500.00	12,000.00	11,500.00	11,600.00	11,600.00	11,600.00	139,100.00
2171 Materiales y útiles de enseñanza	11,600.00	11,500.00	11,500.00	11,600.00	11,500.00	11,600.00	11,500.00	12,000.00	11,500.00	11,600.00	11,600.00	11,600.00	139,100.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	85,000.00	-	85,000.00	-	85,000.00	-	85,000.00	-	80,000.00	-	80,000.00	-	500,000.00
2181 Materiales para el registro e identifica	85,000.00	-	85,000.00	-	85,000.00	-	85,000.00	-	80,000.00	-	80,000.00	-	500,000.00
2200 ALIMENTOS Y UTENSILIOS	462,928.00	483,128.00	464,928.00	490,024.00	530,509.27	493,847.00	504,927.00	487,927.00	518,925.00	539,925.00	449,025.00	467,725.00	5,893,818.27
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	416,628.00	408,828.00	419,628.00	440,724.00	462,209.27	443,547.00	451,627.00	443,627.00	473,625.00	495,625.00	402,225.00	426,925.00	5,285,218.27
2211 Productos alimenticios para personas	195,360.00	184,860.00	188,860.00	186,956.00	188,442.27	205,360.00	220,860.00	221,360.00	235,360.00	269,860.00	183,960.00	194,960.00	2,476,198.27
2212 ALIMENTACIÓN A PERSONAS EN ATENCIÓN HOSPITALARIA O DE SEGURIDAD SOCIAL	-	-	-	-	-	3,500.00	-	-	-	-	-	-	3,500.00
2214 Alimentación de personas por el desarrol	221,268.00	223,968.00	230,768.00	253,768.00	273,767.00	234,687.00	230,767.00	222,267.00	238,265.00	225,765.00	218,265.00	231,965.00	2,805,520.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	28,500.00	28,500.00	28,500.00	33,500.00	33,500.00	33,500.00	33,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	362,000.00
2221 Productos alimenticios para animales	28,500.00	28,500.00	28,500.00	33,500.00	33,500.00	33,500.00	33,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	362,000.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	17,800.00	45,800.00	16,800.00	15,800.00	34,800.00	16,800.00	19,800.00	15,800.00	16,800.00	15,800.00	18,300.00	12,300.00	246,600.00
2231 Utensilios, materiales y equipos menores	17,800.00	45,800.00	16,800.00	15,800.00	34,800.00	16,800.00	19,800.00	15,800.00	16,800.00	15,800.00	18,300.00	12,300.00	246,600.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	987,584.00	842,084.00	537,084.00	542,084.00	542,083.00	537,083.00	536,583.00	537,083.00	2,037,083.00	707,083.00	558,583.00	537,083.00	8,901,500.00
2440 MADERA Y PRODUCTOS DE MADERA	260,834.00	260,834.00	60,834.00	60,834.00	60,833.00	60,833.00	60,833.00	60,833.00	60,833.00	110,833.00	60,833.00	60,833.00	1,180,000.00
2441 Madera y productos de madera	260,834.00	260,834.00	60,834.00	60,834.00	60,833.00	60,833.00	60,833.00	60,833.00	60,833.00	110,833.00	60,833.00	60,833.00	1,180,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	58,000.00	60,000.00	53,000.00	648,000.00
2461 Material eléctrico y electrónico	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	58,000.00	60,000.00	53,000.00	648,000.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	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	110,000.00	100,000.00	100,000.00	1,210,000.00
2471 Artículos metálicos para la construcción	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	110,000.00	100,000.00	100,000.00	1,210,000.00
2480 MATERIALES COMPLEMENTARIOS	131,000.00	80,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	80,500.00	45,000.00	30,500.00	581,000.00
2481 Materiales complementarios	131,000.00	80,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	80,500.00	45,000.00	30,500.00	581,000.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	442,750.00	347,750.00	292,750.00	297,750.00	297,750.00	292,750.00	292,250.00	292,750.00	1,792,750.00	347,750.00	292,750.00	292,750.00	5,282,500.00
2491 Otros materiales y artículos de construc	434,500.00	339,500.00	284,500.00	289,500.00	289,500.00	284,500.00	284,000.00	284,500.00	1,784,500.00	334,500.00	284,500.00	284,500.00	5,178,500.00
2492 Artículos plásticos para la construcción	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	13,250.00	8,250.00	8,250.00	104,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	48,850.00	53,350.00	54,850.00	58,900.00	60,350.00	51,350.00	59,350.00	58,900.00	49,850.00	53,350.00	56,350.00	54,900.00	660,350.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	22,650.00	25,650.00	22,650.00	20,150.00	29,150.00	23,650.00	22,650.00	26,650.00	21,650.00	22,650.00	26,150.00	23,650.00	287,300.00
2511 Productos químicos básicos	22,650.00	25,650.00	22,650.00	20,150.00	29,150.00	23,650.00	22,650.00	26,650.00	21,650.00	22,650.00	26,150.00	23,650.00	287,300.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	-	-	-	2,550.00	-	-	-	2,550.00	-	-	-	2,550.00	7,650.00
2521 Fertilizantes, pesticidas y otros agroqu	-	-	-	2,550.00	-	-	-	2,550.00	-	-	-	2,550.00	7,650.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	8,850.00	9,350.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	106,700.00
2531 Medicinas y productos farmacéuticos	500.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,500.00
2532 Medicinas y productos farmacéuticos de u	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	100,200.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	14,850.00	14,850.00	18,850.00	24,850.00	18,850.00	16,350.00	24,350.00	16,350.00	16,850.00	19,350.00	16,850.00	17,350.00	219,700.00
2541 Materiales y suministros médicos	12,850.00	12,850.00	16,850.00	22,850.00	16,850.00	14,350.00	22,350.00	14,350.00	14,850.00	17,350.00	14,850.00	15,350.00	195,700.00
2542 Instrumentos médicos menores	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	4,000.00
2551 Materiales, suministros e instrumentos m	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	4,000.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	2,500.00	2,500.00	4,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	2,500.00	2,500.00	3,500.00	2,500.00	35,000.00
2561 Fibras sintéticas, hules, plásticos y de	2,500.00	2,500.00	4,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	2,500.00	2,500.00	3,500.00	2,500.00	35,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,148,450.50	2,150,350.50	2,152,120.50	2,130,650.50	2,150,424.50	2,133,834.50	2,148,944.50	2,132,844.50	2,147,172.50	2,125,142.50	2,142,642.50	2,120,642.50	25,683,220.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,148,450.50	2,150,350.50	2,152,120.50	2,130,650.50	2,150,424.50	2,133,834.50	2,148,944.50	2,132,844.50	2,147,172.50	2,125,142.50	2,142,642.50	2,120,642.50	25,683,220.00
2611 Combustibles	2,029,338.00	2,029,338.00	2,029,338.00	2,029,338.00	2,029,332.00	2,029,332.00	2,028,332.00	2,028,332.00	2,028,330.00	2,028,330.00	2,028,330.00	2,028,330.00	24,346,000.00

MUNICIPIO DE COZUMEL QUINTANA ROO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
2612 Lubricantes y aditivos	119,112.50	121,012.50	122,782.50	101,312.50	121,092.50	104,502.50	120,612.50	104,512.50	118,842.50	96,812.50	114,312.50	92,312.50	1,337,220.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	2,129,705.54	209,334.00	294,334.00	369,371.50	214,333.00	214,333.00	209,333.00	214,333.00	214,333.00	384,370.50	255,333.00	209,333.00	4,918,446.54
2710 VESTUARIO Y UNIFORMES	2,086,705.54	208,334.00	293,334.00	287,084.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	287,083.00	208,333.00	208,333.00	4,620,871.54
2711 Vestuario y uniformes	2,086,705.54	208,334.00	293,334.00	287,084.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	287,083.00	208,333.00	208,333.00	4,620,871.54
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	-	-	-	81,287.50	5,000.00	5,000.00	-	-	-	81,287.50	-	-	172,575.00
2721 Prendas de seguridad y protección person	-	-	-	81,287.50	5,000.00	5,000.00	-	-	-	81,287.50	-	-	172,575.00
2730 ARTÍCULOS DEPORTIVOS	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	12,000.00
2731 Artículos deportivos	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	12,000.00
2740 PRODUCTOS TEXTILES	42,000.00	-	-	-	-	-	-	5,000.00	5,000.00	15,000.00	46,000.00	-	113,000.00
2741 Productos textiles	42,000.00	-	-	-	-	-	-	5,000.00	5,000.00	15,000.00	46,000.00	-	113,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	481,518.00	523,098.00	485,018.00	512,198.00	475,091.00	498,796.00	495,516.00	514,866.00	495,206.00	494,691.00	489,516.00	458,116.00	5,923,630.00
2910 HERRAMIENTAS MENORES	177,300.00	207,080.00	184,300.00	209,480.00	181,300.00	187,580.00	195,300.00	184,800.00	186,980.00	194,800.00	177,300.00	174,800.00	2,261,020.00
2911 Herramientas menores	177,300.00	207,080.00	184,300.00	209,480.00	181,300.00	187,580.00	195,300.00	184,800.00	186,980.00	194,800.00	177,300.00	174,800.00	2,261,020.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	22,700.00	23,500.00	29,200.00	23,500.00	22,700.00	29,000.00	18,700.00	61,350.00	25,200.00	18,500.00	20,700.00	21,500.00	316,550.00
2921 Refacciones y accesorios menores de edif	22,700.00	23,500.00	29,200.00	23,500.00	22,700.00	29,000.00	18,700.00	61,350.00	25,200.00	18,500.00	20,700.00	21,500.00	316,550.00
2930 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO.	-	-	-	-	-	-	-	-	10.00	-	20,000.00	-	20,010.00
2931 Refacciones y accesorios menores de mobi	-	-	-	-	-	-	-	-	10.00	-	20,000.00	-	20,010.00
2960 REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	273,718.00	284,718.00	260,718.00	268,418.00	260,291.00	271,416.00	270,716.00	257,916.00	272,216.00	270,591.00	260,716.00	251,016.00	3,202,450.00
2961 Refacciones y accesorios menores de equi	273,718.00	284,718.00	260,718.00	268,418.00	260,291.00	271,416.00	270,716.00	257,916.00	272,216.00	270,591.00	260,716.00	251,016.00	3,202,450.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	75,600.00
2981 Refacciones y accesorios menores de maqu	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	75,600.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	48,000.00
2991 Refacciones y accesorios menores otros b	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	48,000.00
3000 SERVICIOS GENERALES	48,300,171.46	50,465,708.34	24,196,181.14	26,136,025.55	16,855,180.14	21,937,829.43	16,763,130.14	19,182,466.48	23,179,777.14	16,009,377.14	20,925,477.14	17,119,470.76	301,070,794.86
3100 SERVICIOS BÁSICOS	3,878,003.00	3,872,003.00	3,873,803.00	3,871,603.00	3,872,102.00	3,872,102.00	3,871,102.00	3,872,101.00	3,873,901.00	3,871,101.00	3,872,101.00	4,418,511.62	47,018,433.62
3110 ENERGÍA ELÉCTRICA	3,333,334.00	3,333,334.00	3,333,334.00	3,333,334.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,881,043.62	40,547,710.62
3111 Energía eléctrica	3,333,334.00	3,333,334.00	3,333,334.00	3,333,334.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,881,043.62	40,547,710.62
3120 GAS	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	414,000.00
3121 Gas	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	414,000.00
3130 AGUA	250,588.00	250,588.00	250,588.00	250,588.00	250,588.00	250,588.00	250,588.00	250,587.00	250,587.00	250,587.00	250,587.00	250,587.00	3,007,051.00
3131 Agua	250,588.00	250,588.00	250,588.00	250,588.00	250,588.00	250,588.00	250,588.00	250,587.00	250,587.00	250,587.00	250,587.00	250,587.00	3,007,051.00
3140 TELEFONÍA TRADICIONAL	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	2,220,000.00
3141 Telefonía tradicional	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	2,220,000.00
3150 TELEFONÍA CELULAR	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
3151 Telefonía celular	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	546,132.00
3171 Servicios de acceso de Internet, redes y	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	45,511.00	546,132.00
3172 Servicio de procesamiento de información	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	28,570.00	22,570.00	24,370.00	22,170.00	22,670.00	22,670.00	21,670.00	22,670.00	24,470.00	21,670.00	22,670.00	21,370.00	277,540.00
3181 Servicios postales y telegráficos	28,570.00	22,570.00	24,370.00	22,170.00	22,670.00	22,670.00	21,670.00	22,670.00	24,470.00	21,670.00	22,670.00	21,370.00	277,540.00
3200 SERVICIOS DE ARRENDAMIENTO	8,317,893.00	9,166,393.00	1,301,393.00	2,204,893.00	86,393.00	89,393.00	60,893.00	228,393.00	1,881,393.00	784,893.00	2,578,393.00	75,393.00	26,775,716.00
3220 ARRENDAMIENTO DE EDIFICIOS	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00
3221 Arrendamiento de edificios	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	101,500.00	1,000,000.00	-	-	-	3,000.00	3,500.00	-	3,000.00	3,000.00	-	-	1,114,000.00
3251 Arrendamiento de equipo de transporte	101,500.00	1,000,000.00	-	-	-	3,000.00	3,500.00	-	3,000.00	3,000.00	-	-	1,114,000.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	556,716.00
3271 Arrendamiento de activos intangibles	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	46,393.00	556,716.00
3290 OTROS ARRENDAMIENTOS	8,170,000.00	8,120,000.00	1,255,000.00	2,158,500.00	40,000.00	40,000.00	11,000.00	182,000.00	1,732,000.00	735,500.00	2,532,000.00	29,000.00	25,005,000.00
3291 Otros arrendamientos	8,020,000.00	8,120,000.00	1,255,000.00	2,158,500.00	40,000.00	40,000.00	11,000.00	182,000.00	1,732,000.00	735,500.00	2,532,000.00	29,000.00	24,855,000.00

MUNICIPIO DE COZUMEL QUINTANA ROO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
3292 Arrendamiento de equipo y bienes de tecn	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,921,924.32	2,603,195.00	7,625,634.00	959,634.00	540,134.00	3,427,134.00	2,922,134.00	638,134.00	603,133.00	572,633.00	706,633.00	402,133.00	22,922,455.32
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	7,000.00	7,000.00	2,007,000.00	407,000.00	7,000.00	7,000.00	7,000.00	127,000.00	7,000.00	7,000.00	7,000.00	7,000.00	2,604,000.00
3311 Servicios legales, de contabilidad, audi	7,000.00	7,000.00	2,007,000.00	407,000.00	7,000.00	7,000.00	7,000.00	127,000.00	7,000.00	7,000.00	7,000.00	7,000.00	2,604,000.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	101,717.00	101,717.00	1,801,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	2,920,604.00
3331 Servicios de consultoría administrativa,	101,717.00	101,717.00	1,801,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	101,717.00	2,920,604.00
3340 SERVICIOS DE CAPACITACIÓN	66,000.00	36,000.00	35,500.00	76,000.00	51,000.00	36,000.00	26,000.00	111,000.00	90,500.00	36,000.00	81,000.00	36,000.00	681,000.00
3341 Servicios de capacitación	66,000.00	36,000.00	35,500.00	76,000.00	51,000.00	36,000.00	26,000.00	111,000.00	90,500.00	36,000.00	81,000.00	36,000.00	681,000.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO Y SECRETARIAL	1,747,207.32	458,478.00	281,417.00	374,917.00	380,417.00	282,417.00	287,417.00	298,417.00	403,916.00	427,916.00	266,916.00	257,416.00	5,466,851.32
3361 Servicios de apoyo administrativo, fotoc	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
3363 Servicios de elaboración e impresión de	1,739,707.32	450,978.00	273,917.00	367,417.00	372,917.00	274,917.00	279,917.00	290,917.00	396,416.00	420,416.00	259,416.00	249,916.00	5,376,851.32
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	250,000.00	-	250,000.00
3371 Servicios de protección y seguridad	-	-	-	-	-	-	-	-	-	-	250,000.00	-	250,000.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	-	2,000,000.00	3,500,000.00	-	-	3,000,000.00	2,500,000.00	-	-	-	-	-	11,000,000.00
3391 Servicios profesionales, científicos y t	-	2,000,000.00	3,500,000.00	-	-	3,000,000.00	2,500,000.00	-	-	-	-	-	11,000,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	976,850.00	2,973,850.00	368,850.00	312,550.00	914,350.00	310,850.00	310,850.00	505,850.00	405,850.00	305,850.00	305,850.00	297,150.00	7,988,700.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	655,700.00	200,700.00	145,700.00	141,200.00	641,200.00	130,200.00	130,200.00	325,200.00	125,200.00	125,200.00	125,200.00	125,200.00	2,870,900.00
3411 Servicios financieros y bancarios	655,700.00	200,700.00	145,700.00	141,200.00	641,200.00	130,200.00	130,200.00	325,200.00	125,200.00	125,200.00	125,200.00	125,200.00	2,870,900.00
3450 SEGURO DE BIENES PATRIMONIALES	140,000.00	2,600,000.00	-	-	100,000.00	-	-	-	100,000.00	-	-	-	2,940,000.00
3451 Seguro de bienes patrimoniales	140,000.00	2,600,000.00	-	-	100,000.00	-	-	-	100,000.00	-	-	-	2,940,000.00
3470 FLETES Y MANIOBRAS	46,450.00	38,450.00	88,450.00	36,650.00	38,450.00	45,950.00	45,950.00	45,950.00	45,950.00	45,950.00	45,950.00	37,250.00	561,400.00
3471 Fletes y maniobras	46,450.00	38,450.00	88,450.00	36,650.00	38,450.00	45,950.00	45,950.00	45,950.00	45,950.00	45,950.00	45,950.00	37,250.00	561,400.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	1,616,400.00
3492 OTROS SERVICIOS COMERCIALES INTEGRALES	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	134,700.00	1,616,400.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO CONSERVACIÓN	6,472,901.14	6,004,001.14	5,772,901.14	6,046,101.14	6,056,901.14	6,041,101.14	6,036,301.14	6,056,101.14	5,925,900.14	5,936,100.14	5,941,400.14	5,906,599.14	72,196,308.68
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	313,934.14	236,334.14	238,434.14	205,434.14	204,934.14	215,934.14	219,334.14	204,934.14	214,934.14	205,434.14	210,934.14	204,934.14	2,675,509.68
3511 Conservación y mantenimiento menor de in	313,934.14	236,334.14	238,434.14	205,434.14	204,934.14	215,934.14	219,334.14	204,934.14	214,934.14	205,434.14	210,934.14	204,934.14	2,675,509.68
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	5,000.00	13,000.00	5,000.00	-	8,000.00	-	-	8,000.00	-	-	8,000.00	-	47,000.00
3521 Instalación, reparación y mantenimiento	5,000.00	13,000.00	5,000.00	-	8,000.00	-	-	8,000.00	-	-	8,000.00	-	47,000.00
3530	8,000.00	15,000.00	15,000.00	8,000.00	-	3,000.00	3,000.00	8,000.00	-	-	8,000.00	3,000.00	71,000.00
3531 Instalación, reparación y mantenimiento	8,000.00	15,000.00	15,000.00	8,000.00	-	3,000.00	3,000.00	8,000.00	-	-	8,000.00	3,000.00	71,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	208,967.00	187,167.00	177,467.00	171,167.00	191,967.00	180,667.00	170,967.00	176,667.00	173,966.00	189,166.00	162,466.00	157,165.00	2,147,799.00
3551 Reparación y mantenimiento de equipo de	208,967.00	187,167.00	177,467.00	171,167.00	191,967.00	180,667.00	170,967.00	176,667.00	173,966.00	189,166.00	162,466.00	157,165.00	2,147,799.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	30,500.00	30,500.00	30,500.00	30,500.00	45,500.00	30,500.00	33,500.00	45,500.00	30,500.00	30,500.00	45,500.00	30,500.00	414,000.00
3571 Instalación, reparación y mantenimiento	30,500.00	30,500.00	30,500.00	30,500.00	45,500.00	30,500.00	33,500.00	45,500.00	30,500.00	30,500.00	45,500.00	30,500.00	414,000.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	5,900,000.00	5,509,000.00	5,300,000.00	5,620,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	66,729,000.00
3581 Servicios de limpieza y manejo de desech	5,900,000.00	5,509,000.00	5,300,000.00	5,620,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	66,729,000.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	6,500.00	13,000.00	6,500.00	11,000.00	6,500.00	11,000.00	9,500.00	13,000.00	6,500.00	11,000.00	6,500.00	11,000.00	112,000.00
3591 Servicios de jardinería y fumigación	6,500.00	13,000.00	6,500.00	11,000.00	6,500.00	11,000.00	9,500.00	13,000.00	6,500.00	11,000.00	6,500.00	11,000.00	112,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,306,000.00	1,322,000.00	1,539,000.00	1,302,000.00	1,605,000.00	1,344,000.00	1,305,000.00	1,322,000.00	3,394,000.00	1,305,000.00	3,336,000.00	1,302,000.00	20,382,000.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	1,301,000.00	1,317,000.00	1,334,000.00	1,297,000.00	1,300,000.00	1,339,000.00	1,300,000.00	1,317,000.00	1,389,000.00	1,300,000.00	1,331,000.00	1,297,000.00	15,822,000.00

MUNICIPIO DE COZUMEL QUINTANA ROO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
3611 Difusión por radio, televisión y otros m	1,253,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	1,252,000.00	15,025,000.00
3613 Difusión de programas y actividades gube	48,000.00	65,000.00	82,000.00	45,000.00	48,000.00	87,000.00	48,000.00	65,000.00	137,000.00	48,000.00	79,000.00	45,000.00	797,000.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	-	-	-	-	300,000.00	-	-	-	2,000,000.00	-	2,000,000.00	-	4,300,000.00
3622 Artículos promocionales	-	-	-	-	300,000.00	-	-	-	2,000,000.00	-	2,000,000.00	-	4,300,000.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	5,000.00	5,000.00	205,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	260,000.00
3661 Servicio de creación y difusión de conte	5,000.00	5,000.00	205,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	260,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	1,073,100.00	1,056,800.00	795,100.00	1,009,100.00	806,100.00	793,100.00	848,600.00	915,100.00	746,100.00	971,300.00	757,600.00	752,100.00	10,524,100.00
3710 PASAJES AÉREOS	267,100.00	265,100.00	125,100.00	267,100.00	125,100.00	155,100.00	125,100.00	257,100.00	125,100.00	255,100.00	125,100.00	168,100.00	2,260,200.00
3711 Pasajes aéreos nacionales	205,600.00	175,600.00	75,600.00	165,600.00	75,600.00	65,600.00	75,600.00	155,600.00	75,600.00	165,600.00	75,600.00	66,600.00	1,378,200.00
3712 Pasajes aéreos internacionales	54,000.00	82,000.00	42,000.00	94,000.00	42,000.00	82,000.00	42,000.00	94,000.00	42,000.00	82,000.00	42,000.00	94,000.00	792,000.00
3713 TRASLADOS AÉREOS DE PERSONAS CAUTIVAS Y REOS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
3720 PASAJES TERRESTRES	66,100.00	69,100.00	56,100.00	71,100.00	51,100.00	66,100.00	51,100.00	66,100.00	51,100.00	66,100.00	66,100.00	51,100.00	731,200.00
3721 Pasajes terrestres nacionales	33,600.00	36,600.00	23,600.00	38,600.00	23,600.00	38,600.00	23,600.00	38,600.00	23,600.00	38,600.00	38,600.00	23,600.00	381,200.00
3722 Pasajes terrestres internacionales	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	200,000.00
3723 Traslados terrestres de personas cautiva	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	150,000.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	17,000.00	17,000.00	14,000.00	23,000.00	14,000.00	23,000.00	14,000.00	20,000.00	14,000.00	20,000.00	20,000.00	14,000.00	210,000.00
3731 Pasajes marítimos, lacustres y fluviales	17,000.00	17,000.00	14,000.00	23,000.00	14,000.00	23,000.00	14,000.00	20,000.00	14,000.00	20,000.00	20,000.00	14,000.00	210,000.00
3750 VIÁTICOS EN EL PAÍS	680,900.00	638,100.00	569,900.00	605,900.00	548,400.00	518,900.00	628,400.00	529,900.00	525,900.00	600,100.00	516,400.00	476,900.00	6,839,700.00
3751 Viáticos en el país	680,900.00	638,100.00	569,900.00	605,900.00	548,400.00	518,900.00	628,400.00	529,900.00	525,900.00	600,100.00	516,400.00	476,900.00	6,839,700.00
3760 VIÁTICOS EN EL EXTRANJERO	42,000.00	30,000.00	30,000.00	42,000.00	30,000.00	30,000.00	30,000.00	42,000.00	30,000.00	30,000.00	30,000.00	42,000.00	408,000.00
3761 Viáticos en el extranjero	42,000.00	30,000.00	30,000.00	42,000.00	30,000.00	30,000.00	30,000.00	42,000.00	30,000.00	30,000.00	30,000.00	42,000.00	408,000.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	-	37,500.00	-	-	37,500.00	-	-	-	-	-	-	-	75,000.00
3781 Servicios integrales de traslado y viáti	-	37,500.00	-	-	37,500.00	-	-	-	-	-	-	-	75,000.00
3800 SERVICIOS OFICIALES	22,190,500.00	15,077,000.00	39,500.00	4,624,000.00	1,457,500.00	582,000.00	44,750.00	113,500.00	4,881,500.00	611,500.00	2,074,500.00	89,600.00	51,785,850.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	22,164,500.00	15,065,000.00	37,500.00	4,598,000.00	1,445,500.00	520,000.00	42,750.00	87,500.00	4,879,500.00	579,500.00	2,072,500.00	65,000.00	51,557,250.00
3821 Gastos de orden social y cultural	22,164,500.00	15,065,000.00	37,500.00	4,598,000.00	1,445,500.00	520,000.00	42,750.00	87,500.00	4,879,500.00	579,500.00	2,072,500.00	65,000.00	51,557,250.00
3830 CONGRESOS Y CONVENCIONES	26,000.00	12,000.00	2,000.00	26,000.00	12,000.00	62,000.00	2,000.00	26,000.00	2,000.00	32,000.00	2,000.00	24,600.00	228,600.00
3831 Congresos y convenciones	26,000.00	12,000.00	2,000.00	26,000.00	12,000.00	62,000.00	2,000.00	26,000.00	2,000.00	32,000.00	2,000.00	24,600.00	228,600.00
3900 OTROS SERVICIOS GENERALES	2,163,000.00	8,390,466.20	2,880,000.00	5,806,144.41	1,516,700.00	5,478,149.29	1,363,500.00	5,531,287.34	1,468,000.00	1,651,000.00	1,353,000.00	3,875,984.00	41,477,231.24
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	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	360,000.00
3911 Servicios funerarios y de cementerios	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	360,000.00
3920 IMPUESTOS Y DERECHOS	340,000.00	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	500,000.00
3921 Impuestos y derechos	340,000.00	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	500,000.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	-	4,019,466.20	-	4,038,144.41	-	4,081,149.29	-	4,138,287.34	-	-	-	-	16,277,047.24
3951 Penas, multas, accesorios y actualizacio	-	4,019,466.20	-	4,038,144.41	-	4,081,149.29	-	4,138,287.34	-	-	-	-	16,277,047.24
3960	-	800,000.00	-	-	-	-	-	-	-	-	-	-	800,000.00
3961 Otros gastos por responsabilidades	-	800,000.00	-	-	-	-	-	-	-	-	-	-	800,000.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	3,597,984.00	16,830,984.00
3981 Impuesto sobre nóminas (4%)	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	1,203,000.00	3,597,984.00	16,830,984.00
3990 OTROS SERVICIOS GENERALES	590,000.00	2,338,000.00	1,647,000.00	535,000.00	203,700.00	164,000.00	130,500.00	160,000.00	155,000.00	418,000.00	120,000.00	248,000.00	6,709,200.00
3991 Otros servicios generales	206,000.00	211,000.00	6,000.00	11,000.00	6,000.00	11,000.00	6,000.00	11,000.00	6,000.00	11,000.00	6,000.00	11,000.00	502,000.00
3992 Transportación por atención a terceros	2,500.00	515,500.00	502,500.00	157,500.00	4,200.00	7,500.00	2,500.00	7,500.00	2,500.00	37,500.00	2,500.00	37,500.00	1,279,700.00
3993 Hospedaje por atención a terceros	22,000.00	640,000.00	530,000.00	150,000.00	65,000.00	30,000.00	22,000.00	30,000.00	42,000.00	57,000.00	22,000.00	62,000.00	1,672,000.00
3994 Alimentación por atención a terceros	339,500.00	951,500.00	588,500.00	196,500.00	108,500.00	95,500.00	80,000.00	91,500.00	84,500.00	292,500.00	69,500.00	117,500.00	3,015,500.00
3995 Otros servicios generales contingentes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
3996 Servicio de recolección y disposición fi	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	6,389,301.00	6,416,001.00	5,548,301.00	6,246,001.00	7,113,301.00	5,816,001.00	5,596,301.00	6,219,551.00	5,598,298.00	5,933,798.00	5,536,298.00	6,909,798.00	73,322,950.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	48,864,000.00

MUNICIPIO DE COZUMEL QUINTANA ROO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	4,072,000.00	48,864,000.00
4151 Sistema DIF Municipal	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	3,322,000.00	39,864,000.00
4154 TRANSFERENCIAS PRESUPUESTARIAS RELATIVAS	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	9,000,000.00
4400 AYUDAS SOCIALES A PERSONAS	2,317,301.00	2,344,001.00	1,476,301.00	2,174,001.00	3,041,301.00	1,744,001.00	1,524,301.00	2,147,551.00	1,526,298.00	1,861,798.00	1,464,298.00	2,837,798.00	24,458,950.00
4410 AYUDAS SOCIALES A PERSONAS	1,750,634.00	1,495,134.00	909,634.00	1,325,134.00	2,474,634.00	895,134.00	957,634.00	1,015,884.00	959,632.00	957,132.00	909,632.00	1,945,132.00	15,595,350.00
4411 Ayudas sociales a personas	647,834.00	643,334.00	657,834.00	1,073,334.00	657,834.00	643,334.00	705,834.00	749,084.00	677,832.00	675,332.00	657,832.00	663,332.00	8,452,750.00
4412 Premios y recompensas a ganadores de con	15,000.00	15,000.00	15,000.00	15,000.00	1,580,000.00	15,000.00	15,000.00	30,000.00	45,000.00	45,000.00	15,000.00	45,000.00	1,850,000.00
4414 Tradiciones Municipales	851,000.00	600,000.00	-	-	-	-	-	-	-	-	-	-	1,451,000.00
4415 Participación Ciudadana	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00
4416 Apoyos Asistenciales	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	236,800.00	2,841,600.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	525,000.00	807,200.00	525,000.00	807,200.00	525,000.00	807,200.00	525,000.00	1,090,000.00	525,000.00	863,000.00	513,000.00	851,000.00	8,363,600.00
4421 Becas y otras ayudas para programas de c	202,000.00	484,200.00	202,000.00	484,200.00	202,000.00	484,200.00	202,000.00	767,000.00	202,000.00	540,000.00	190,000.00	528,000.00	4,487,600.00
4422 PROGRAMAS DE CAPACITACIÓN	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	323,000.00	3,876,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,666.00	41,666.00	41,666.00	41,666.00	500,000.00
4451 Ayudas sociales a instituciones sin fine	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,666.00	41,666.00	41,666.00	41,666.00	500,000.00
5000 BIENES MUEBLES, INMUEBLES INTANGIBLES	486,166.00	531,667.00	1,016,465.00	163,500.00	176,000.00	206,000.00	102,000.00	82,000.00	205,716.00	76,000.00	72,500.00	32,500.00	3,150,514.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	366,166.00	279,167.00	548,306.00	84,500.00	82,500.00	168,500.00	49,500.00	44,500.00	62,500.00	38,500.00	72,500.00	32,500.00	1,829,139.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	157,166.00	55,167.00	124,861.00	13,500.00	28,500.00	19,500.00	18,500.00	13,500.00	28,500.00	19,500.00	13,500.00	13,500.00	505,694.00
5111 Muebles de oficina	132,166.00	53,167.00	122,861.00	13,500.00	28,500.00	19,500.00	18,500.00	13,500.00	28,500.00	19,500.00	13,500.00	13,500.00	476,694.00
5112 Anaqueles y estantería	25,000.00	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	29,000.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	159,000.00	224,000.00	423,445.00	71,000.00	54,000.00	149,000.00	21,000.00	21,000.00	34,000.00	19,000.00	59,000.00	19,000.00	1,253,445.00
5151 Equipo de cómputo y de tecnología de la	151,000.00	221,000.00	420,445.00	68,000.00	51,000.00	141,000.00	18,000.00	18,000.00	31,000.00	16,000.00	56,000.00	16,000.00	1,207,445.00
5152 Refacciones y accesorios mayores para eq	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	46,000.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	50,000.00	-	-	-	-	-	10,000.00	10,000.00	-	-	-	-	70,000.00
5192 LÍNEA BLANCA Y ELECTRODOMÉSTICOS	40,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	50,000.00
5193 Equipos de seguridad para inmuebles	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	-	20,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	-	37,500.00	-	37,500.00	72,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	-	-	334,500.00
5490 OTROS EQUIPOS DE TRANSPORTE	-	37,500.00	-	37,500.00	72,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	-	-	334,500.00
5491 Otros equipos de transporte	-	-	-	-	72,000.00	-	-	-	-	-	-	-	72,000.00
5492 REFACCIONES MAYORES PARA EQUIPO DE TRANS	-	37,500.00	-	37,500.00	-	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	-	-	262,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	120,000.00	215,000.00	418,159.00	41,500.00	21,500.00	-	15,000.00	-	21,500.00	-	-	-	852,659.00
5640 Sistemas de aire acondicionado, calefacc	25,000.00	215,000.00	30,000.00	20,000.00	-	-	15,000.00	-	-	-	-	-	305,000.00
5641 Sistemas de aire acondicionado, calefacc	25,000.00	215,000.00	30,000.00	20,000.00	-	-	15,000.00	-	-	-	-	-	305,000.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	50,000.00	-	388,159.00	-	-	-	-	-	-	-	-	-	438,159.00
5651 Equipo de comunicación y telecomunicació	50,000.00	-	388,159.00	-	-	-	-	-	-	-	-	-	438,159.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
5671 Herramientas y máquinas-herramienta	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5690 OTROS EQUIPOS	20,000.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	84,500.00
5691 Otros equipos	20,000.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	84,500.00
5900 ACTIVOS INTANGIBLES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	84,216.00	0.00	0.00	0.00	134,216.00
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	84,216.00	0.00	0.00	0.00	124,216.00
5971 Licencias informáticas e intelectuales	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	84,216.00	0.00	0.00	0.00	124,216.00
5990 OTROS ACTIVOS INTANGIBLES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5991 Otros activos intangibles	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6000 Inversión Pública	3,505,143.00	3,505,143.00	3,505,143.00	3,505,143.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	42,061,708.00
6100 edificaciones no habitacional	3,505,143.00	3,505,143.00	3,505,143.00	3,505,143.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	42,061,708.00
6140 División de terrenos y construcción de obras de urbanización	3,505,143.00	3,505,143.00	3,505,143.00	3,505,143.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	42,061,708.00
6142 Obras de urbanización	3,505,143.00	3,505,143.00	3,505,143.00	3,505,143.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	3,505,142.00	42,061,708.00

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
7000 Inversiones financieras y otras provisiones	3,205,867.57	3,205,866.50	3,205,864.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,137.50	8,533,136.50	8,533,147.50	8,533,137.50	86,415,840.07
7900 Provisiones para Contingencia y otras erogaciones especiales	3,205,867.57	3,205,866.50	3,205,864.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,137.50	8,533,136.50	8,533,147.50	8,533,137.50	86,415,840.07
7990 Otras erogaciones especiales	3,205,867.57	3,205,866.50	3,205,864.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,137.50	8,533,136.50	8,533,147.50	8,533,137.50	86,415,840.07
7991 Otras erogaciones especiales	3,205,867.57	3,205,866.50	3,205,864.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,136.50	8,533,137.50	8,533,136.50	8,533,147.50	8,533,137.50	86,415,840.07
9000 Deuda Publica	5,224,135.27	5,412,632.96	4,590,761.88	5,871,136.12	5,042,896.49	5,795,394.83	4,954,783.54	6,128,200.93	4,868,589.37	5,428,286.78	4,516,440.60	5,074,950.41	62,908,209.18
9100 Amortización de la deuda	602,858.62	631,524.81	660,625.33	690,160.19	720,129.39	750,967.26	781,805.13	813,511.67	845,652.55	878,227.76	910,802.97	944,246.86	9,230,512.54
9110 Amortización de la deuda interna con ins	602,858.62	631,524.81	660,625.33	690,160.19	720,129.39	750,967.26	781,805.13	813,511.67	845,652.55	878,227.76	910,802.97	944,246.86	9,230,512.54
9111 Amortización de la deuda interna con ins	602,858.62	631,524.81	660,625.33	690,160.19	720,129.39	750,967.26	781,805.13	813,511.67	845,652.55	878,227.76	910,802.97	944,246.86	9,230,512.54
9200 Intereses de la deuda pública	4,621,276.65	3,664,589.76	3,930,136.55	4,059,269.15	4,322,767.10	3,910,774.99	4,172,978.41	4,165,165.00	4,022,936.82	4,550,059.02	3,605,637.63	4,130,703.55	49,156,294.63
9210 Intereses de la deuda interna con instit	4,621,276.65	3,664,589.76	3,930,136.55	4,059,269.15	4,322,767.10	3,910,774.99	4,172,978.41	4,165,165.00	4,022,936.82	4,550,059.02	3,605,637.63	4,130,703.55	49,156,294.63
9211 Intereses de la deuda interna con instit	4,621,276.65	3,664,589.76	3,930,136.55	4,059,269.15	4,322,767.10	3,910,774.99	4,172,978.41	4,165,165.00	4,022,936.82	4,550,059.02	3,605,637.63	4,130,703.55	49,156,294.63
9900 Adeudos de ejercicios anteriores (ADEFAS)	-	1,116,518.39	-	1,121,706.78	-	1,133,652.58	-	1,149,524.26	-	-	-	-	4,521,402.01
9910 ADEFAS DEL CAPITULO 1000	-	1,116,518.39	-	1,121,706.78	-	1,133,652.58	-	1,149,524.26	-	-	-	-	4,521,402.01
9911 ADEFAS DEL CAPITULO 1000	-	1,116,518.39	-	1,121,706.78	-	1,133,652.58	-	1,149,524.26	-	-	-	-	4,521,402.01

Elaboró
Jefe de Departamento Control Presupuestal
C.Manuel Castillo Tun

Revisó
Directora de Control Presupuestal
L.C. Silvia Eunice Sánchez Valdez

Autorizó
Tesorero Municipal
Mtro. Javier Ricardo Villanueva Catzim

