



MUNICIPIO DE TULUM
ESTADO DEL EJERCICIO DEL PRESUPUESTO ANALITICO DE EGRESOS POR CLASIFICADOR POR OBJETO DE GASTO
EJERCICIO 2022



CLAVE	CONCEPTO	APROBADO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	% PAGADO	DISPONIBLE
1000	SERVICIOS PERSONALES	321,638,604.00	327,886,806.18	327,883,771.24	327,883,771.24	327,883,771.24	313,162,877.08	95.51	3,034.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	76,464,536.00	181,783,744.39	181,783,276.75	181,783,276.75	181,783,276.75	181,710,043.14	99.96	467.64
1130	SUELDOS BASE AL PERSONAL PERMANENTE	76,464,536.00	181,783,744.39	181,783,276.75	181,783,276.75	181,783,276.75	181,710,043.14	99.96	467.64
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	27,510,280.00	13,096,978.64	13,096,978.64	13,096,978.64	13,096,978.64	13,061,510.98	99.73	0
1210	HONORARIOS ASIMILABLES A SALARIOS	27,510,280.00	13,096,978.64	13,096,978.64	13,096,978.64	13,096,978.64	13,061,510.98	99.73	0
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	128,391,628.00	39,426,331.73	39,423,764.43	39,423,764.43	39,423,764.43	24,850,446.40	63.03	2,567.30
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	2,334,992.00	2,201,112.34	2,201,112.34	2,201,112.34	2,201,112.34	2,186,935.96	99.81	0
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	36,841,424.00	37,225,219.39	37,222,652.09	37,222,652.09	37,222,652.09	22,653,510.44	60.86	2,567.30
1330	HORAS EXTRAORDINARIAS	1,104,000.00	0	0	0	0	0	0	0
1340	COMPENSACIONES	88,111,212.00	0	0	0	0	0	0	0
1400	SEGURIDAD SOCIAL	14,018,160.00	0	0	0	0	0	0	0
1410	APORTACIONES DE SEGURIDAD SOCIAL	5,662,920.00	0	0	0	0	0	0	0
1420	APORTACIONES A FONDOS DE VIVIENDA	4,155,360.00	0	0	0	0	0	0	0
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	4,199,880.00	0	0	0	0	0	0	0
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	75,254,000.00	93,579,751.42	93,579,751.42	93,579,751.42	93,579,751.42	93,540,876.56	99.96	0
1510	CUOTAS PARA FONDO DE AHORRO Y F.TRABAJO	2,940,000.00	1,585,899.00	1,585,899.00	1,585,899.00	1,585,899.00	1,585,899.00	100	0
1530	PRESTACIONES Y HABERES DE RETIRO	0	143,958.60	143,958.60	143,958.60	143,958.60	143,958.60	100	0
1540	PRESTACIONES CONTRACTUALES	64,326,800.00	91,831,618.02	91,831,618.02	91,831,618.02	91,831,618.02	91,792,743.16	99.96	0
1550	APOYOS A LA CAPACITACIÓN DE LOS SERV. PÚBL	0	0	0	0	0	0	0	0
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	7,987,200.00	18,275.80	18,275.80	18,275.80	18,275.80	18,275.80	100	0
2000	MATERIALES Y SUMINISTROS	85,354,703.00	84,343,656.48	83,340,634.96	83,327,037.74	83,327,037.74	74,947,816.37	88.86	1,003,021.52
2100	MATERIALES DE ADMINISTRACION, EMISION DE	12,082,440.00	13,874,526.36	13,694,924.61	13,681,897.39	13,681,897.39	13,678,360.71	98.59	179,601.75
2110	MATERIALES, ÚTILES Y EQ. MENORES DE OFICI	5,472,848.00	8,157,732.71	7,978,130.96	7,965,103.74	7,965,103.74	7,965,103.74	97.64	179,601.75
2120	MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	188,900.00	8,237.65	8,237.65	8,237.65	8,237.65	8,237.65	100	0
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	54,000.00	0	0	0	0	0	0	0
2140	MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	1,090,628.00	517,280.85	517,280.85	517,280.85	517,280.85	513,744.17	99.32	0
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	344,242.00	0	0	0	0	0	0	0
2160	MATERIAL DE LIMPIEZA	2,341,120.00	3,066,589.54	3,066,589.54	3,066,589.54	3,066,589.54	3,066,589.54	100	0

2170 MATERIALES Y ÚTILES DE ENSEÑANZA	354,000.00	140,836.65	140,836.65	140,836.65	140,836.65	140,836.65	140,836.65	140,836.65	140,836.65	100	0
2180 MATERIALES PARA EL REGISTRO E ID. BIENES	2,236,702.00	1,983,848.96	1,983,848.96	1,983,848.96	1,983,848.96	1,983,848.96	1,983,848.96	1,983,848.96	1,983,848.96	100	0
2200 ALIMENTOS Y UTENSILIOS	350,000.00	102,090.51	99,900.01	99,330.01	99,330.01	99,330.01	99,330.01	99,330.01	99,330.01	100	0
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	250,000.00	101,958.51	99,768.01	99,198.01	99,198.01	99,198.01	99,198.01	99,198.01	99,198.01	92.4	2,190.50
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	100,000.00	0	0	0	0	0	0	0	0	92.39	2,190.50
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	0	132	132	132	132	132	132	132	132	0	0
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	12,357,151.00	21,505,918.61	21,495,936.30	21,495,936.30	21,495,936.30	21,495,936.30	21,495,936.30	21,495,936.30	21,495,936.30	100	0
2410 PRODUCTOS MINERALES NO METÁLICOS	260,000.00	0	0	0	0	0	0	0	0	83.96	9,982.31
2420 CEMENTO Y PRODUCTOS DE CONCRETO	230,000.00	0	0	0	0	0	0	0	0	0	0
2430 CAL, YESO Y PRODUCTOS DE YESO	60,000.00	0	0	0	0	0	0	0	0	0	0
2440 MADERA Y PRODUCTOS DE MADERA	265,000.00	108,605.00	108,605.00	108,605.00	108,605.00	108,605.00	108,605.00	108,605.00	108,605.00	100	0
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	8,404,951.00	12,184,229.65	12,184,229.65	12,184,229.65	12,184,229.65	12,184,229.65	12,184,229.65	12,184,229.65	12,184,229.65	100	0
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	233,400.00	43,053.00	43,053.00	43,053.00	43,053.00	43,053.00	43,053.00	43,053.00	43,053.00	100	0
2480 MATERIALES COMPLEMENTARIOS	327,800.00	6,984,797.26	6,984,797.26	6,984,797.26	6,984,797.26	6,984,797.26	6,984,797.26	6,984,797.26	6,984,797.26	100	0
2490 OTROS MATERIALES Y ARTÍC. DE CONSTRUCC. Y	2,576,000.00	2,185,233.70	2,175,251.39	2,175,251.39	2,175,251.39	2,175,251.39	2,175,251.39	2,175,251.39	2,175,251.39	50.77	0
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	11,473,900.00	9,353,893.79	8,620,287.51	8,620,287.51	8,620,287.51	8,620,287.51	8,620,287.51	8,620,287.51	8,620,287.51	99.54	9,982.31
2510 PRODUCTOS QUÍMICOS BÁSICOS	1,231,500.00	1,735,456.97	1,735,456.97	1,735,456.97	1,735,456.97	1,735,456.97	1,735,456.97	1,735,456.97	1,735,456.97	72.87	733,606.28
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	3,600,000.00	419,704.73	419,704.73	419,704.73	419,704.73	419,704.73	419,704.73	419,704.73	419,704.73	100	0
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,982,400.00	2,982,396.48	2,416,985.98	2,416,985.98	2,416,985.98	2,416,985.98	2,416,985.98	2,416,985.98	2,416,985.98	40.5	0
2540 MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	3,500,000.00	3,736,302.30	3,568,106.52	3,568,106.52	3,568,106.52	3,568,106.52	3,568,106.52	3,568,106.52	3,568,106.52	40.34	565,410.50
2550 MAT., ACCESORIOS Y SUMINISTROS DE LAB.	160,000.00	139,951.35	139,951.35	139,951.35	139,951.35	139,951.35	139,951.35	139,951.35	139,951.35	95.5	168,195.78
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	0	340,081.96	340,081.96	340,081.96	340,081.96	340,081.96	340,081.96	340,081.96	340,081.96	100	0
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	33,200,000.00	32,350,105.30	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	0	0
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	33,200,000.00	32,350,105.30	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	32,276,060.62	90.2	74,044.68
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	4,565,072.00	1,857,902.10	1,854,306.10	1,854,306.10	1,854,306.10	1,854,306.10	1,854,306.10	1,854,306.10	1,854,306.10	90.2	74,044.68
2710 VESTUARIO Y UNIFORMES	3,358,214.00	372,205.19	368,609.19	368,609.19	368,609.19	368,609.19	368,609.19	368,609.19	368,609.19	99.54	3,596.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	666,858.00	1,335,717.95	1,335,717.95	1,335,717.95	1,335,717.95	1,335,717.95	1,335,717.95	1,335,717.95	1,335,717.95	97.71	3,596.00
2730 ARTÍCULOS DEPORTIVOS	345,000.00	147,465.00	147,465.00	147,465.00	147,465.00	147,465.00	147,465.00	147,465.00	147,465.00	100	0
2740 PRODUCTOS TEXTILES	145,000.00	2,513.96	2,513.96	2,513.96	2,513.96	2,513.96	2,513.96	2,513.96	2,513.96	100	0
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	50,000.00	0	0	0	0	0	0	0	0	100	0
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,412,200.00	1,364,858.47	1,364,858.47	1,364,858.47	1,364,858.47	1,364,858.47	1,364,858.47	1,364,858.47	1,364,858.47	0	0
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	1,785,000.00	0	0	0	0	0	0	0	0	100	0
2820 MATERIALES DE SEGURIDAD PÚBLICA	1,776,000.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	120,060.00	0	0
2830 PRENDAS DE PROTECCIÓN PARA SEG. PÚB. Y NA	2,851,200.00	1,244,798.47	1,244,798.47	1,244,798.47	1,244,798.47	1,244,798.47	1,244,798.47	1,244,798.47	1,244,798.47	100	0
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	4,913,940.00	3,934,361.34	3,934,361.34	3,934,361.34	3,934,361.34	3,934,361.34	3,934,361.34	3,934,361.34	3,934,361.34	100	0

2910 HERRAMIENTAS MENORES	1,948,300.00	822,121.24	822,121.24	822,121.24	822,121.24	822,121.24	822,121.24	822,121.24	100	0
2920 REFAC. Y ACCESORIOS MENORES DE EDIFICIOS	245,200.00	1,144.92	1,144.92	1,144.92	1,144.92	1,144.92	1,144.92	1,144.92	100	0
2940 REFAC. Y ACC. MENORES DE EQUIPO DE COMPUTO	270,556.00	251,545.09	251,545.09	251,545.09	251,545.09	251,545.09	251,545.09	223,614.45	88.9	0
2950 REFAC. Y ACC. MENORES DE EQUIPO E INSTRU	25,000.00	0	0	0	0	0	0	0	0	0
2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	1,092,484.00	2,690,462.24	2,690,462.24	2,690,462.24	2,690,462.24	2,690,462.24	2,690,462.24	2,690,462.24	100	0
2970 REFAC. Y ACC. MENORES DE EQUIPO DE DEFEN	300,000.00	0	0	0	0	0	0	0	0	0
2980 REFAC. Y ACC. MENORES DE MAQUINARIA Y OT	953,000.00	168,507.96	168,507.96	168,507.96	168,507.96	168,507.96	168,507.96	168,507.96	100	0
2990 REFAC. Y ACC. MENORES OTROS BIENES MUEBL	79,400.00	579.89	579.89	579.89	579.89	579.89	579.89	579.89	100	0
3000 SERVICIOS GENERALES	258,383,054.00	227,489,088.79	227,441,378.46	227,432,298.95	227,432,298.95	227,432,298.95	213,340,778.27	47,710.33	93.78	0
3100 SERVICIOS BÁSICOS	26,358,172.00	22,447,336.52	22,446,712.19	22,446,712.19	22,446,712.19	22,446,712.19	22,446,712.19	624.33	100	0
3110 ENERGÍA ELÉCTRICA	20,950,900.00	20,847,748.01	20,847,748.01	20,847,748.01	20,847,748.01	20,847,748.01	20,847,748.01	0	100	0
3130 AGUA	556,320.00	498,450.45	497,826.12	497,826.12	497,826.12	497,826.12	497,826.12	624.33	99.87	0
3140 TELEFONÍA TRADICIONAL	917,400.00	896,047.07	896,047.07	896,047.07	896,047.07	896,047.07	896,047.07	0	100	0
3150 TELEFONÍA CELULAR	1,738,870.00	0	0	0	0	0	0	0	0	0
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y	1,999,782.00	201,646.72	201,646.72	201,646.72	201,646.72	201,646.72	201,646.72	0	100	0
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	194,900.00	3,444.27	3,444.27	3,444.27	3,444.27	3,444.27	3,444.27	0	100	0
3200 SERVICIOS DE ARRENDAMIENTO	62,075,650.00	34,139,529.94	34,139,529.94	34,139,529.94	34,139,529.94	34,139,529.94	32,370,190.17	94.82	100	0
3210 ARRENDAMIENTO DE TERRENOS	0	92,800.00	92,800.00	92,800.00	92,800.00	92,800.00	92,800.00	0	100	0
3220 ARRENDAMIENTO DE EDIFICIOS	10,265,404.00	7,600,712.76	7,600,712.76	7,600,712.76	7,600,712.76	7,600,712.76	7,584,338.33	99.78	100	0
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	20,735,638.00	12,623,044.22	12,623,044.22	12,623,044.22	12,623,044.22	12,623,044.22	10,870,078.88	86.11	100	0
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	5,569,200.00	5,491,418.64	5,491,418.64	5,491,418.64	5,491,418.64	5,491,418.64	5,491,418.64	0	100	0
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	4,554.62	4,554.62	4,554.62	4,554.62	4,554.62	4,554.62	0	100	0
3290 OTROS ARRENDAMIENTOS	25,505,408.00	8,326,999.70	8,326,999.70	8,326,999.70	8,326,999.70	8,326,999.70	8,326,999.70	0	100	0
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	39,836,317.00	69,795,655.89	69,762,015.89	69,762,015.89	69,762,015.89	69,762,015.89	62,341,838.34	89.32	100	0
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	11,950,000.00	12,908,890.09	12,908,890.09	12,908,890.09	12,908,890.09	12,908,890.09	8,413,390.09	65.18	100	0
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	2,248,000.00	16,830,700.20	16,830,700.20	16,830,700.20	16,830,700.20	16,830,700.20	16,830,700.20	0	100	0
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	8,920,000.00	5,030,612.60	5,030,612.60	5,030,612.60	5,030,612.60	5,030,612.60	4,160,612.60	82.71	100	0
3340 SERVICIOS DE CAPACITACIÓN	2,593,000.00	3,395,847.34	3,395,847.34	3,395,847.34	3,395,847.34	3,395,847.34	2,981,213.22	87.79	100	0
3360 SERV. DE APOYO ADMINISTRATIVO, TRADUCCIÓN	10,097,775.00	9,486,395.60	9,452,755.60	9,452,755.60	9,452,755.60	9,452,755.60	8,972,712.17	94.59	100	0
3390 SERV. PROFESIONALES, CIENTÍFICOS Y TÉCNIC	4,027,542.00	22,143,210.06	22,143,210.06	22,143,210.06	22,143,210.06	22,143,210.06	20,983,210.06	94.76	100	0
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	6,720,000.00	4,493,402.94	4,493,402.94	4,493,402.94	4,493,402.94	4,493,402.94	4,493,402.94	0	100	0
3410 SERVICIOS FINANCIEROS Y BANCARIOS	3,150,000.00	2,162,922.12	2,162,922.12	2,162,922.12	2,162,922.12	2,162,922.12	2,162,922.12	0	100	0
3450 SEGURO DE BIENES PATRIMONIALES	3,465,000.00	2,330,480.82	2,330,480.82	2,330,480.82	2,330,480.82	2,330,480.82	2,330,480.82	0	100	0
3470 FLETES Y MANIOBRAS	105,000.00	0	0	0	0	0	0	0	0	0
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	86,554,875.00	65,643,512.41	65,631,866.41	65,631,680.90	65,631,680.90	65,631,680.90	62,514,700.54	95.23	100	0

3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	4,960,900.00	231,681.00	231,681.00	231,681.00	231,681.00	231,681.00	231,681.00	231,681.00	231,681.00	100	0
3520 INSTAL., REP. Y MANTTO.DE MOBILIARIO Y E	0	3,703,011.93	3,703,011.93	3,703,011.93	3,703,011.93	3,703,011.93	3,703,011.93	3,703,011.93	3,703,011.93	100	0
3530 INSTAL., REP. Y MANTTO.DE EQUIPO DE COMP	1,149,635.00	1,215,973.74	1,215,973.74	1,215,973.74	1,215,973.74	1,215,973.74	1,215,973.74	1,215,973.74	1,215,973.74	50	0
3550 REP. Y MANTTO.DE EQUIPO DE TRANSPORTE	3,878,196.00	1,789,669.84	1,778,023.84	1,777,838.33	1,777,838.33	1,777,838.33	1,777,838.33	1,097,142.56	631,195.12	51.91	0
3570 INSTAL., REP. Y MANTTO.DE MAQUINARIA, OT	332,000.00	104,344.00	104,344.00	104,344.00	104,344.00	104,344.00	104,344.00	104,344.00	104,344.00	61.3	11,646.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	76,234,144.00	58,598,831.90	58,598,831.90	58,598,831.90	58,598,831.90	58,598,831.90	58,598,831.90	58,598,831.90	58,598,831.90	100	0
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	12,150,432.00	10,814,420.84	10,814,420.84	10,814,420.84	10,814,420.84	10,814,420.84	10,814,420.84	9,155,620.84	9,155,620.84	84.66	0
3610 DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM	8,983,800.00	8,574,720.00	8,574,720.00	8,574,720.00	8,574,720.00	8,574,720.00	8,574,720.00	7,145,600.00	7,145,600.00	83.33	0
3620 DIFUSIÓN POR RADIO, T.V. COMERC. VENTA D	375,252.00	259,220.80	259,220.80	259,220.80	259,220.80	259,220.80	259,220.80	259,220.80	259,220.80	100	0
3650 SERVICIOS DE LA INDUSTRIA FILMICA, DEL S	1,539,024.00	370,400.04	370,400.04	370,400.04	370,400.04	370,400.04	370,400.04	370,400.04	370,400.04	100	0
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER	1,138,500.00	1,610,080.00	1,610,080.00	1,610,080.00	1,610,080.00	1,610,080.00	1,610,080.00	1,380,400.00	1,380,400.00	85.73	0
3690 OTROS SERVICIOS DE INFORMACIÓN	113,856.00	0	0	0	0	0	0	0	0	0	0
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,193,433.00	1,275,440.78	1,273,640.78	1,266,440.78	1,266,440.78	1,266,440.78	1,266,440.78	1,239,479.33	1,239,479.33	97.18	1,800.00
3710 PASAJES AÉREOS	4,965,070.00	359,869.62	359,869.62	359,869.62	359,869.62	359,869.62	359,869.62	335,608.17	335,608.17	93.26	0
3720 PASAJES TERRESTRES	601,613.00	13,792.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	93.47	900
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	22,000.00	0	0	0	0	0	0	0	0	0	0
3750 VIÁTICOS EN EL PAÍS	2,866,350.00	777,622.00	776,722.00	769,522.00	769,522.00	769,522.00	769,522.00	766,822.00	766,822.00	98.61	900
3760 VIÁTICOS EN EL EXTRANJERO	738,400.00	124,157.16	124,157.16	124,157.16	124,157.16	124,157.16	124,157.16	124,157.16	124,157.16	100	0
3800 SERVICIOS OFICIALES	4,128,332.00	8,277,847.11	8,277,847.11	8,276,153.11	8,276,153.11	8,276,153.11	8,276,153.11	8,276,153.11	8,276,153.11	99.98	0
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	4,128,332.00	7,892,684.00	7,892,684.00	7,892,684.00	7,892,684.00	7,892,684.00	7,892,684.00	7,892,684.00	7,892,684.00	100	0
3840 EXPOSICIONES	0	385,163.11	385,163.11	383,469.11	383,469.11	383,469.11	383,469.11	383,469.11	383,469.11	99.56	0
3900 OTROS SERVICIOS GENERALES	11,365,843.00	10,601,942.36	10,601,942.36	10,601,942.36	10,601,942.36	10,601,942.36	10,601,942.36	10,502,680.81	10,502,680.81	99.06	0
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0	137,130.33	137,130.33	137,130.33	137,130.33	137,130.33	137,130.33	103,194.53	103,194.53	75.25	0
3920 IMPUESTOS Y DERECHOS	1,537,230.00	700,095.00	700,095.00	700,095.00	700,095.00	700,095.00	700,095.00	700,095.00	700,095.00	100	0
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	600,000.00	315,325.75	315,325.75	315,325.75	315,325.75	315,325.75	315,325.75	250,000.00	250,000.00	79.28	0
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	0	265,855.28	265,855.28	265,855.28	265,855.28	265,855.28	265,855.28	265,855.28	265,855.28	100	0
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	9,228,613.00	9,167,991.00	9,167,991.00	9,167,991.00	9,167,991.00	9,167,991.00	9,167,991.00	9,167,991.00	9,167,991.00	100	0
3990 OTROS SERVICIOS GENERALES	0	15,545.00	15,545.00	15,545.00	15,545.00	15,545.00	15,545.00	15,545.00	15,545.00	100	0
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	39,110,200.00	57,446,787.34	57,446,787.34	57,446,787.34	57,446,787.34	57,446,787.34	57,446,787.34	56,455,167.82	56,455,167.82	98.27	0
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	8,000,000.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	100	0
4150 TRANSF. INT. A ENTID. PARAEST. NO EMP. Y NO	8,000,000.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	33,491,750.00	100	0
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	13,608,000.00	15,466,636.80	15,466,636.80	15,466,636.80	15,466,636.80	15,466,636.80	15,466,636.80	15,226,097.10	15,226,097.10	98.44	0
4240 TRANSF. A ENTIDADES FEDERATIVAS Y MUNICIP	13,608,000.00	15,466,636.80	15,466,636.80	15,466,636.80	15,466,636.80	15,466,636.80	15,466,636.80	15,226,097.10	15,226,097.10	98.44	0
4400 AYUDAS SOCIALES.	17,302,200.00	8,488,400.54	8,488,400.54	8,488,400.54	8,488,400.54	8,488,400.54	8,488,400.54	7,737,320.72	7,737,320.72	91.15	0
4410 AYUDAS SOCIALES A PERSONAS	13,644,200.00	4,780,798.81	4,780,798.81	4,780,798.81	4,780,798.81	4,780,798.81	4,780,798.81	4,029,718.99	4,029,718.99	84.29	0

6000	INVERSION PÚBLICA	106,037,500.00	159,513,478.66	156,200,386.88	156,200,386.88	156,200,386.88	118,262,196.92	74.14	3,313,091.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	75,777,500.00	122,629,263.74	119,378,628.85	119,378,628.85	119,378,628.85	93,890,529.66	76.56	3,250,634.89
6110	EDIFICACIÓN HABITACIONAL	7,124,077.00	0	0	0	0	0	0	0
6120	EDIFICACIÓN NO HABITACIONAL	3,027,229.00	0	0	0	0	0	0	0
6140	DIV. TERRENOS Y CONSTR. OBRAS DE URBANIZAC	31,555,661.00	78,871,243.37	75,721,221.04	75,721,221.04	75,721,221.04	52,852,573.65	67.01	3,150,022.33
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	34,070,533.00	43,758,020.37	43,657,407.81	43,657,407.81	43,657,407.81	41,037,956.01	93.78	100,612.56
6200	OBRA PÚBLICA EN BIENES PROPIOS	30,260,000.00	36,884,214.92	36,821,758.03	36,821,758.03	36,821,758.03	24,371,667.26	66.08	62,456.89
6220	EDIFICACIÓN NO HABITACIONAL	30,260,000.00	18,443,829.51	18,411,281.36	18,411,281.36	18,411,281.36	11,242,430.90	60.95	32,548.15
6240	DIV. TERRENOS Y CONSTR. OBRAS DE URBANIZAC	0	18,440,385.41	18,410,476.67	18,410,476.67	18,410,476.67	13,129,236.36	71.2	29,908.74
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIO	319,200.00	0	0	0	0	0	0	0
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS E	319,200.00	0	0	0	0	0	0	0
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	319,200.00	0	0	0	0	0	0	0
9000	DEUDA PÚBLICA	0	0	0	0	0	0	0	0
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORE	0	0	0	0	0	0	0	0
9910	ADEFAS	0	0	0	0	0	0	0	0

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.

LA ET. LENNY JACQUELINE PEREZ SALAZAR DIRECTORA DE EGRESOS Y FINANZAS DIRECCIÓN DE EGRESOS Y FINANZAS TULUM, QUINTANA ROO

