# MUNICIPIO DE TULUM

**ESTADO DEL EJERCICIO DEL PRESUPUESTO ANALÍTICO DE EGRESOS POR CLASIFICADOR POR OBJETO DE GASTO**

**Del 1 de Enero al 31 de Marzo del 2023**

TULUM

| EJERCICIO DEL PRESUPUESTO | EGRESOS APROBADO | AMPLIACIONES / (REDUCCIONES) | EGRESOS MODIFICADO | EGRESOS COMPROMETIDO | EGRESOS DEVENGADO | EGRESOS EJERCIDO | PAGADO | SUBEJERCIDO |
|---|---|---|---|---|---|---|---|---|
| **1000 SERVICIOS PERSONALES** | **83,674,547.00** | **-11,467,339.28** | **72,207,207.72** | **72,207,207.72** | **72,207,207.72** | **72,207,207.72** | **66,785,409.50** | **0** |
| **1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P** | **49,687,245.00** | **-5,815,699.18** | **43,871,545.82** | **43,871,545.82** | **43,871,545.82** | **43,871,545.82** | **41,240,692.82** | **0** |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | 49,687,245.00 | 0 | 43,871,545.82 | 43,871,545.82 | 43,871,545.82 | 43,871,545.82 | 41,240,692.82 | 0 |
| 1131 Sueldos personal confianza | 45,817,245.00 | 0 | 39,817,183.55 | 39,817,183.55 | 39,817,183.55 | 39,817,183.55 | 37,303,031.37 | 0 |
| 1132 Sueldos personal base | 3,870,000.00 | 0 | 4,054,362.27 | 4,054,362.27 | 4,054,362.27 | 4,054,362.27 | 3,937,661.45 | 0 |
| **1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T** | **4,951,353.00** | **-1,842,562.80** | **3,108,790.20** | **3,108,790.20** | **3,108,790.20** | **3,108,790.20** | **3,108,790.20** | **0** |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | 4,951,353.00 | 0 | 3,108,790.20 | 3,108,790.20 | 3,108,790.20 | 3,108,790.20 | 3,108,790.20 | 0 |
| 1211 Honor asimilables salarios | 4,951,353.00 | 0 | 3,108,790.20 | 3,108,790.20 | 3,108,790.20 | 3,108,790.20 | 3,108,790.20 | 0 |
| **1300 REMUNERACIONES ADICIONALES Y ESPECIALES** | **2,258,200.00** | **518,542.95** | **2,776,742.95** | **2,776,742.95** | **2,776,742.95** | **2,776,742.95** | **1,219,395.22** | **0** |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P | 905,600.00 | 0 | 478,049.01 | 478,049.01 | 478,049.01 | 478,049.01 | 283,722.10 | 0 |
| 1311 Prima quinquenal | 645,600.00 | 0 | 245,401.52 | 245,401.52 | 245,401.52 | 245,401.52 | 238,084.42 | 0 |
| 1312 Prima de antiguedad | 260,000.00 | 0 | 232,647.49 | 232,647.49 | 232,647.49 | 232,647.49 | 45,637.68 | 0 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF | 1,102,600.00 | 0 | 2,298,693.94 | 2,298,693.94 | 2,298,693.94 | 2,298,693.94 | 935,673.12 | 0 |
| 1321 Gratificacion fin año | 0 | 0 | 798,372.74 | 798,372.74 | 798,372.74 | 798,372.74 | 147,420.52 | 0 |
| 1322 Prima vacacional | 42,600.00 | 0 | 817,981.80 | 817,981.80 | 817,981.80 | 817,981.80 | 323,449.56 | 0 |
| 1323 Prima dominical | 60,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 Otras Rem Grat rev dad sig | 1,000,000.00 | 0 | 682,339.40 | 682,339.40 | 682,339.40 | 682,339.40 | 464,803.04 | 0 |
| 1330 HORAS EXTRAORDINARIAS | 10,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1331 Horas extraordinarias | 10,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 COMPENSACIONES | 240,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 Compens servi perso base | 240,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1400 SEGURIDAD SOCIAL** | **1,209,999.00** | **-1,209,999.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | 249,999.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1411 Aportaciones ISSSTE | 249,999.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 APORTACIONES A FONDOS DE VIVIENDA | 210,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1421 Cuotas al FOVISSSTE | 210,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | 750,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1431 Sistema de ahorro para el retiro | 750,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **25,567,750.00** | **-3,117,621.25** | **22,450,128.75** | **22,450,128.75** | **22,450,128.75** | **22,450,128.75** | **21,216,531.26** | **0** |
| 1510 CUOTAS PARA FONDO DE AHORRO Y F.TRABAJO | 360,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1511 Cuotas fondo ahorro trabajo | 360,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1540 PRESTACIONES CONTRACTUALES | 24,238,000.00 | 0 | 22,450,128.75 | 22,450,128.75 | 22,450,128.75 | 22,450,128.75 | 21,216,531.26 | 0 |
| 1541 Canasta basica ayuda p despensa | 8,902,800.00 | 0 | 9,007,885.78 | 9,007,885.78 | 9,007,885.78 | 9,007,885.78 | 8,526,610.31 | 0 |
| 1542 Ayuda p renta y apoyo de vivienda | 14,935,200.00 | 0 | 13,423,461.58 | 13,423,461.58 | 13,423,461.58 | 13,423,461.58 | 12,671,445.56 | 0 |
| 1546 Celebracion acorde a la profesion | 300,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1548 Prestaciones por concep de salud | 100,000.00 | 0 | 18,781.39 | 18,781.39 | 18,781.39 | 18,781.39 | 18,475.39 | 0 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 969,750.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|
| 1593 Otras prest econs sociales | 969,750.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2000 MATERIALES Y SUMINISTROS** | **30,027,558.00** | **-23,818,705.63** | **6,208,852.37** | **6,183,928.08** | **3,600,878.46** | **3,600,878.46** | **3,326,767.51** | **2,607,973.91** |
| **2100 MATERIALES DE ADMINISTRACION, EMISION DE** | **9,388,860.00** | **-6,890,164.47** | **2,498,695.53** | **2,473,781.24** | **28,204.65** | **28,204.65** | **28,204.65** | **2,470,490.88** |
| 2110 MATERIALES, ÚTILES Y EQ.MENORES DE OFICI | 3,059,430.00 | 0 | 1,969,839.19 | 1,949,686.28 | 10,788.00 | 10,788.00 | 10,788.00 | 1,959,051.19 |
| 2111 Papel consumibles oficina | 2,030,382.00 | 0 | 1,276,042.08 | 1,271,551.17 | 0 | 0 | 0 | 1,276,042.08 |
| 2112 Util art herram men oficina | 1,029,048.00 | 0 | 693,797.11 | 678,135.11 | 10,788.00 | 10,788.00 | 10,788.00 | 683,009.11 |
| 2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC | 438,378.00 | 0 | 20,799.82 | 20,799.82 | 0 | 0 | 0 | 20,799.82 |
| 2121 Mat util impr reprod | 438,378.00 | 0 | 20,799.82 | 20,799.82 | 0 | 0 | 0 | 20,799.82 |
| 2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 30,900.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2131 Mat estadistico geogr?fico | 30,900.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y | 1,327,755.00 | 0 | 218,674.65 | 213,913.27 | 14,266.65 | 14,266.65 | 14,266.65 | 204,408.00 |
| 2141 Mat lim mtt ins eq tec inf com | 357,846.00 | 0 | 7,420.52 | 2,969.60 | 0 | 0 | 0 | 7,420.52 |
| 2142 Util eq mns tec infor comes | 969,909.00 | 0 | 211,254.13 | 210,943.67 | 14,266.65 | 14,266.65 | 14,266.65 | 196,987.48 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 232,803.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2151 Publicaciones impresas | 109,803.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2152 Mat difusion medio digital | 123,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2160 MATERIAL DE LIMPIEZA | 1,956,594.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2161 Material de limpieza | 1,956,594.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2170 MATERIALES Y ÚTILES DE ENSEÑANZA | 470,500.00 | 0 | 286,231.87 | 286,231.87 | 0 | 0 | 0 | 286,231.87 |
| 2171 Material utiles ense?anza | 470,500.00 | 0 | 286,231.87 | 286,231.87 | 0 | 0 | 0 | 286,231.87 |
| 2180 MATERIALES PARA EL REGISTRO E ID. BIENES | 1,872,500.00 | 0 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 0 |
| 2181 Formas valor papel oficial | 1,738,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2183 Otr mat reg idnt bien pers | 134,500.00 | 0 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 0 |
| **2200 ALIMENTOS Y UTENSILIOS** | **736,585.00** | **-579,399.46** | **157,185.54** | **157,175.54** | **19,702.51** | **19,702.51** | **9,131.42** | **137,483.03** |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 658,785.00 | 0 | 157,185.54 | 157,175.54 | 19,702.51 | 19,702.51 | 9,131.42 | 137,483.03 |
| 2211 Alim personal institucional | 507,079.00 | 0 | 157,185.54 | 157,175.54 | 19,702.51 | 19,702.51 | 9,131.42 | 137,483.03 |
| 2213 Alim pers caut en proc read soc | 36,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2214 Alim pers des ot prog inst | 115,706.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES | 18,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2221 Prods alimen animales | 18,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC | 59,800.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2231 Uten mat eq men serv alim pers | 44,800.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2232 Uten mat eq men serv alim anim | 15,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI** | **6,500.00** | **-6,500.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2360 PROD. METÁL. Y A BASE DE MIN.NO METÁL. M | 6,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2361 met lb min no metadq matprim | 6,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y** | **2,455,947.00** | **-2,198,628.78** | **257,318.22** | **257,318.22** | **257,318.22** | **257,318.22** | **257,318.22** | **0** |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | 12,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2411 Prod minerales no metalicos | 12,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | 72,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2421 Cemento productos de concreto | 72,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | 8,250.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2431 Cal yeso productos yeso | 8,250.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2440 MADERA Y PRODUCTOS DE MADERA | 92,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2441 Madera empl constr rep inmu | 92,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO | 0 | 0 | 35,600.00 | 35,600.00 | 35,600.00 | 35,600.00 | 35,600.00 | 0 |

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|---|---|---|---|---|---|---|---|---|
| 2451 Vidrio productos vidrio | 0 | 0 | 35,600.00 | 35,600.00 | 35,600.00 | 35,600.00 | 35,600.00 | 0 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 180,200.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2461 Material electrico electronico | 180,200.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 773,241.00 | 0 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 0 |
| 2471 Art metal para construccion | 773,241.00 | 0 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 0 |
| 2480 MATERIALES COMPLEMENTARIOS | 214,515.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2481 Materiales complementarios | 55,515.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2482 MATERIAL DE SEÑALIZACION | 159,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2490 OTROS MATERIALES Y ARTÍC.DE CONSTRUC. Y | 1,103,741.00 | 0 | 220,500.22 | 220,500.22 | 220,500.22 | 220,500.22 | 220,500.22 | 0 |
| 2491 Otros mat art constr rep | 973,741.00 | 0 | 220,500.22 | 220,500.22 | 220,500.22 | 220,500.22 | 220,500.22 | 0 |
| 2492 Artic plasticos la construccion | 130,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L** | **575,351.00** | **-543,335.00** | **32,016.00** | **32,016.00** | **32,016.00** | **32,016.00** | **32,016.00** | **0** |
| 2510 PRODUCTOS QUÍMICOS BÁSICOS | 380,851.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2511 Productos quimicos basicos | 380,851.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 13,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2531 Medicinas prod farmac humano | 9,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2532 Med prod farmaceuticos veter | 4,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2540 MAT., ACCESORIOS Y SUMINISTROS MÉDICOS | 145,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2541 Mat y suministros medicos | 145,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | 36,000.00 | 0 | 32,016.00 | 32,016.00 | 32,016.00 | 32,016.00 | 32,016.00 | 0 |
| 2561 Fibras sinte hules plasti deriv | 36,000.00 | 0 | 32,016.00 | 32,016.00 | 32,016.00 | 32,016.00 | 32,016.00 | 0 |
| **2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **9,256,492.00** | **-6,018,121.82** | **3,238,370.18** | **3,238,370.18** | **3,238,370.18** | **3,238,370.18** | **2,976,870.18** | **0** |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 9,256,492.00 | 0 | 3,238,370.18 | 3,238,370.18 | 3,238,370.18 | 3,238,370.18 | 2,976,870.18 | 0 |
| 2611 Combustibles | 9,082,001.00 | 0 | 3,238,370.18 | 3,238,370.18 | 3,238,370.18 | 3,238,370.18 | 2,976,870.18 | 0 |
| 2612 Lubricantes y aditivos | 174,491.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ** | **5,231,890.00** | **-5,231,890.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2710 VESTUARIO Y UNIFORMES | 3,514,740.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2711 Vestuarios y uniformes | 3,514,740.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | 1,617,150.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2721 Prendas seg proteccion personal | 1,617,150.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2730 ARTÍCULOS DEPORTIVOS | 15,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2731 Articulos deportivos | 15,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2740 PRODUCTOS TEXTILES | 60,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2741 Productos textiles | 60,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE | 25,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2751 Blancos otros productos textiles | 25,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD** | **700,000.00** | **-700,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2820 MATERIALES DE SEGURIDAD PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2821 Materiales seguridad publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2830 PRENDAS DE PROTECCIÓN PARA SEG.PÚB. Y NA | 700,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2831 Prendas protec para seg pub | 700,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M** | **1,675,933.00** | **-1,650,666.10** | **25,266.90** | **25,266.90** | **25,266.90** | **25,266.90** | **23,227.04** | **0** |
| 2910 HERRAMIENTAS MENORES | 472,650.00 | 0 | 7,560.42 | 7,560.42 | 7,560.42 | 7,560.42 | 7,560.42 | 0 |
| 2911 Herramientas menores | 472,650.00 | 0 | 7,560.42 | 7,560.42 | 7,560.42 | 7,560.42 | 7,560.42 | 0 |
| 2920 REFAC. Y ACCESORIOS MENORES DE EDIFICIOS | 40,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2921 Refacc accesorios men edificios | 40,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 2930 REFAC. Y ACC. MENORES DE MOBILIARIO Y EQ | 28,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2931 Refa acce men mb eq admn recr | 28,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2940 REFAC. Y ACC. MENORES DE EQUIPO DE CÓMPU | 483,333.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2941 Ref acce men eq comp tecno inf | 483,333.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS | 507,500.00 | 0 | 17,706.48 | 17,706.48 | 17,706.48 | 17,706.48 | 15,666.62 | 0 |
| 2961 Refa acce men eq transporte | 507,500.00 | 0 | 17,706.48 | 17,706.48 | 17,706.48 | 17,706.48 | 15,666.62 | 0 |
| 2980 REFAC. Y ACC. MENORES DE MAQUINARIA Y OT | 49,950.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2981 Refa acce men maq otros equip | 49,950.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2990 REFAC. Y ACC. MENORES OTROS BIENES MUEBL | 94,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2991 Otras refac accesorios menores | 94,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **3000 SERVICIOS GENERALES** | **67,325,092.00** | **-40,035,183.05** | **27,289,908.95** | **26,972,776.27** | **24,273,439.44** | **24,273,439.44** | **14,791,794.31** | **3,016,469.51** |
| **3100 SERVICIOS BÁSICOS** | **7,067,152.00** | **-1,869,324.29** | **5,197,827.71** | **5,197,827.71** | **5,197,827.71** | **5,197,827.71** | **3,708,064.52** | **0** |
| 3110 ENERGÍA ELÉCTRICA | 6,097,700.00 | 0 | 4,654,084.87 | 4,654,084.87 | 4,654,084.87 | 4,654,084.87 | 3,334,096.95 | 0 |
| 3111 Energia Electrica | 6,097,700.00 | 0 | 4,654,084.87 | 4,654,084.87 | 4,654,084.87 | 4,654,084.87 | 3,334,096.95 | 0 |
| 3130 AGUA | 212,050.00 | 0 | 151,377.51 | 151,377.51 | 151,377.51 | 151,377.51 | 104,082.45 | 0 |
| 3131 Agua | 212,050.00 | 0 | 151,377.51 | 151,377.51 | 151,377.51 | 151,377.51 | 104,082.45 | 0 |
| 3140 TELEFONÍA TRADICIONAL | 229,200.00 | 0 | 335,981.94 | 335,981.94 | 335,981.94 | 335,981.94 | 241,430.05 | 0 |
| 3141 Telefonia Tradicional | 229,200.00 | 0 | 335,981.94 | 335,981.94 | 335,981.94 | 335,981.94 | 241,430.05 | 0 |
| 3150 TELEFONÍA CELULAR | 12,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3151 Telefonia Celular | 12,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y | 438,361.00 | 0 | 54,584.96 | 54,584.96 | 54,584.96 | 54,584.96 | 27,292.48 | 0 |
| 3171 Servicio internet redes | 312,551.00 | 0 | 54,584.96 | 54,584.96 | 54,584.96 | 54,584.96 | 27,292.48 | 0 |
| 3172 Serv procesamiento inform | 125,810.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS | 77,841.00 | 0 | 1,798.43 | 1,798.43 | 1,798.43 | 1,798.43 | 1,162.59 | 0 |
| 3181 Servicios postales telegraficos | 77,841.00 | 0 | 1,798.43 | 1,798.43 | 1,798.43 | 1,798.43 | 1,162.59 | 0 |
| **3200 SERVICIOS DE ARRENDAMIENTO** | **8,462,516.00** | **-6,130,383.79** | **2,332,132.21** | **2,039,811.53** | **2,039,811.53** | **2,039,811.53** | **1,404,425.03** | **292,320.68** |
| 3210 ARRENDAMIENTO DE TERRENOS | 105,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3211 Arrendamiento de terrenos | 105,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3220 ARRENDAMIENTO DE EDIFICIOS | 2,388,699.00 | 0 | 222,720.68 | 0 | 0 | 0 | 0 | 222,720.68 |
| 3221 Arrendamiento edificios | 2,388,699.00 | 0 | 222,720.68 | 0 | 0 | 0 | 0 | 222,720.68 |
| 3230 ARREND.DE MOB. Y EQ.DE ADMINISTRACIÓN, E | 10,660.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3231 Arrnd mob eq adm educ recr | 10,660.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 4,179,999.00 | 0 | 1,645,209.79 | 1,645,209.79 | 1,645,209.79 | 1,645,209.79 | 1,009,823.29 | 0 |
| 3251 Arrend equipo transporte | 4,179,999.00 | 0 | 1,645,209.79 | 1,645,209.79 | 1,645,209.79 | 1,645,209.79 | 1,009,823.29 | 0 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP | 1,474,878.00 | 0 | 394,601.74 | 394,601.74 | 394,601.74 | 394,601.74 | 394,601.74 | 0 |
| 3261 Arrenda maq eq herramien | 1,474,878.00 | 0 | 394,601.74 | 394,601.74 | 394,601.74 | 394,601.74 | 394,601.74 | 0 |
| 3290 OTROS ARRENDAMIENTOS | 303,280.00 | 0 | 69,600.00 | 0 | 0 | 0 | 0 | 69,600.00 |
| 3291 Otros arrendamientos | 303,280.00 | 0 | 69,600.00 | 0 | 0 | 0 | 0 | 69,600.00 |
| **3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ** | **23,676,410.00** | **-20,490,849.74** | **3,185,560.26** | **3,185,560.26** | **1,403,127.14** | **1,403,127.14** | **750,664.60** | **1,782,433.12** |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDI | 2,127,501.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3311 Serv leg cont aud relacionados | 2,127,501.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN | 187,560.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3321 Serv dise arquit ing activ rela | 187,560.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | 3,551,001.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3331 Servicios consult admin cient | 3,551,001.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3340 SERVICIOS DE CAPACITACIÓN | 944,700.00 | 0 | 654,999.00 | 654,999.00 | 12,999.00 | 12,999.00 | 12,999.00 | 642,000.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3341 | Servicios de capacitacion | 944,700.00 | 0 | 654,999.00 | 654,999.00 | 12,999.00 | 12,999.00 | 12,999.00 | 642,000.00 |
| 3360 | SERV.DE APOYO ADMINISTRATIVO, TRADUCCIÓN | 14,281,648.00 | 0 | 2,530,561.26 | 2,530,561.26 | 1,390,128.14 | 1,390,128.14 | 737,665.60 | 1,140,433.12 |
| 3361 | Serv. apoyo admin y secretarial | 10,981,163.00 | 0 | 652,462.54 | 652,462.54 | 652,462.54 | 652,462.54 | 0 | 0 |
| 3362 | Serv extern traduc y transcrip | 36,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3363 | Serv.elab e impresion de documentos | 3,264,485.00 | 0 | 1,878,098.72 | 1,878,098.72 | 737,665.60 | 737,665.60 | 737,665.60 | 1,140,433.12 |
| 3390 | SERV.PROFESIONALES, CIENTÍFICOS Y TÉCNIC | 2,584,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3391 | Serv profe cienti tec integrales | 2,584,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMER** | **1,137,001.00** | **-174,961.66** | **962,039.34** | **962,039.34** | **962,039.34** | **962,039.34** | **962,039.34** | **0** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | 709,500.00 | 0 | 962,039.34 | 962,039.34 | 962,039.34 | 962,039.34 | 962,039.34 | 0 |
| 3411 | Servicios financieros y bancarios | 709,500.00 | 0 | 962,039.34 | 962,039.34 | 962,039.34 | 962,039.34 | 962,039.34 | 0 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | 290,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3451 | Seguro bienes patrimoniales | 290,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3470 | FLETES Y MANIOBRAS | 137,501.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3471 | Fletes y maniobras | 137,501.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA** | **17,137,478.00** | **-6,845,262.08** | **10,292,215.92** | **10,292,215.92** | **10,279,515.56** | **10,279,515.56** | **5,281,033.66** | **12,700.36** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN | 448,800.00 | 0 | 3,047.00 | 3,047.00 | 3,047.00 | 3,047.00 | 1,365.00 | 0 |
| 3511 | Conser manto meno inmuebles | 448,800.00 | 0 | 3,047.00 | 3,047.00 | 3,047.00 | 3,047.00 | 1,365.00 | 0 |
| 3520 | INSTAL., REP. Y MANTTO.DE MOBILIARIO Y E | 100,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3521 | INSTAL.REPAR.Y MANTTO.MOB.EQPO, ADMON | 100,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3530 | INSTAL., REP. Y MANTTO.DE EQUIPO DE CÓMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3531 | In rep mt eq comp tec infor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3550 | REP.Y MANTTO.DE EQUIPO DE TRANSPORTE | 328,000.00 | 0 | 199,869.12 | 199,869.12 | 187,168.76 | 187,168.76 | 187,168.76 | 12,700.36 |
| 3551 | Reparaci?n y mant eq transp | 328,000.00 | 0 | 199,869.12 | 199,869.12 | 187,168.76 | 187,168.76 | 187,168.76 | 12,700.36 |
| 3570 | INSTAL., REP. Y MANTTO.DE MAQUINARIA, OT | 343,677.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3571 | Ins rep man maq equip herra | 343,677.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH | 15,917,001.00 | 0 | 10,089,299.80 | 10,089,299.80 | 10,089,299.80 | 10,089,299.80 | 5,092,499.90 | 0 |
| 3581 | Serv limp manejo desechos | 15,917,001.00 | 0 | 10,089,299.80 | 10,089,299.80 | 10,089,299.80 | 10,089,299.80 | 5,092,499.90 | 0 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI** | **4,230,284.00** | **-2,614,135.49** | **1,616,148.51** | **1,616,148.51** | **797,293.97** | **797,293.97** | **130,293.97** | **818,854.54** |
| 3610 | DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM | 2,307,922.00 | 0 | 1,174,763.63 | 1,174,763.63 | 526,640.00 | 526,640.00 | 0 | 648,123.63 |
| 3611 | Dif rad tv msn progs act guber | 846,660.00 | 0 | 394,400.00 | 394,400.00 | 197,200.00 | 197,200.00 | 0 | 197,200.00 |
| 3613 | Dif progr act gub pub impresas | 1,458,262.00 | 0 | 780,363.63 | 780,363.63 | 329,440.00 | 329,440.00 | 0 | 450,923.63 |
| 3614 | Dif prog act gub otros med com | 3,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3620 | DIFUSIÓN POR RADIO, T.V. COMERC. VENTA D | 1,359,700.00 | 0 | 130,293.97 | 130,293.97 | 130,293.97 | 130,293.97 | 130,293.97 | 0 |
| 3621 | Serv dif comer bienes serv | 1,216,200.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3622 | Articulos promocionales | 143,500.00 | 0 | 130,293.97 | 130,293.97 | 130,293.97 | 130,293.97 | 130,293.97 | 0 |
| 3630 | SERV.DE CREATIV.Y PUBLIC. EXCEPTO INTERN | 20,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3631 | Serv creat preprod pub exc int | 20,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3650 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S | 145,691.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3651 | Serv p indust film sonido video | 145,691.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3660 | SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER | 396,971.00 | 0 | 311,090.91 | 311,090.91 | 140,360.00 | 140,360.00 | 0 | 170,730.91 |
| 3661 | Serv crea dif con excl traves inte | 396,971.00 | 0 | 311,090.91 | 311,090.91 | 140,360.00 | 140,360.00 | 0 | 170,730.91 |
| **3700** | **SERVICIOS DE TRASLADO Y VIATICOS** | **1,914,373.00** | **-1,669,656.42** | **244,716.58** | **241,116.58** | **159,616.58** | **159,616.58** | **42,904.58** | **85,100.00** |
| 3710 | PASAJES AÉREOS | 483,666.00 | 0 | 28,936.58 | 28,936.58 | 5,904.58 | 5,904.58 | 5,904.58 | 23,032.00 |
| 3711 | Pasajes aereos nacionales | 158,666.00 | 0 | 5,904.58 | 5,904.58 | 5,904.58 | 5,904.58 | 5,904.58 | 0 |
| 3712 | Pasajes aereos internacionales | 325,000.00 | 0 | 23,032.00 | 23,032.00 | 0 | 0 | 0 | 23,032.00 |
| 3720 | PASAJES TERRESTRES | 403,316.00 | 0 | 912 | 912 | 912 | 912 | 0 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3721 Pasajes terrestres nacionales | 403,316.00 | 0 | 912 | 912 | 912 | 912 | 0 | 0 |
| 3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES | 4,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3731 Pasaj mar lacust fluvial nacion | 1,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3732 Pasaj mari lacus fluv internac | 3,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3750 VIÁTICOS EN EL PAÍS | 685,391.00 | 0 | 162,900.00 | 159,300.00 | 152,800.00 | 152,800.00 | 37,000.00 | 10,100.00 |
| 3751 Viaticos pais | 685,391.00 | 0 | 162,900.00 | 159,300.00 | 152,800.00 | 152,800.00 | 37,000.00 | 10,100.00 |
| 3760 VIÁTICOS EN EL EXTRANJERO | 315,000.00 | 0 | 51,968.00 | 51,968.00 | 0 | 0 | 0 | 51,968.00 |
| 3761 Viaticos extranjero | 315,000.00 | 0 | 51,968.00 | 51,968.00 | 0 | 0 | 0 | 51,968.00 |
| 3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTI | 21,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3781 Serv integ traslado viaticos | 21,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 1,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3791 Otros serv traslado hospedaje | 1,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **3800 SERVICIOS OFICIALES** | **866,000.00** | **-866,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | 411,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3821 Gastos orden social cultural | 411,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3830 CONGRESOS Y CONVENCIONES | 90,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3831 Congresos y convenciones | 90,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3840 EXPOSICIONES | 360,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3841 Exposiciones | 360,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3850 GASTOS DE REPRESENTACIÓN | 5,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3851 Gastos de representacion | 5,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **3900 OTROS SERVICIOS GENERALES** | **2,833,878.00** | **625,390.42** | **3,459,268.42** | **3,438,056.42** | **3,434,207.61** | **3,434,207.61** | **2,512,368.61** | **25,060.81** |
| 3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 52,000.00 | 0 | 36,269.61 | 15,057.61 | 15,057.61 | 15,057.61 | 15,057.61 | 21,212.00 |
| 3911 Servicios funer cementerios | 52,000.00 | 0 | 36,269.61 | 15,057.61 | 15,057.61 | 15,057.61 | 15,057.61 | 21,212.00 |
| 3920 IMPUESTOS Y DERECHOS | 2,198,000.00 | 0 | 17,889.00 | 17,889.00 | 17,889.00 | 17,889.00 | 17,889.00 | 0 |
| 3921 Impuestos y derechos | 2,198,000.00 | 0 | 17,889.00 | 17,889.00 | 17,889.00 | 17,889.00 | 17,889.00 | 0 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO | 91,550.00 | 0 | 2,989.55 | 2,989.55 | 0 | 0 | 0 | 2,989.55 |
| 3951 Penas mult accesor actualizac | 91,550.00 | 0 | 2,989.55 | 2,989.55 | 0 | 0 | 0 | 2,989.55 |
| 3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D | 196,878.00 | 0 | 3,401,261.00 | 3,401,261.00 | 3,401,261.00 | 3,401,261.00 | 2,479,422.00 | 0 |
| 3981 Impuesto sobre nominas | 196,878.00 | 0 | 3,401,261.00 | 3,401,261.00 | 3,401,261.00 | 3,401,261.00 | 2,479,422.00 | 0 |
| 3990 OTROS SERVICIOS GENERALES | 295,450.00 | 0 | 859.26 | 859.26 | 0 | 0 | 0 | 859.26 |
| 3992 Transp por atencion a terceros | 53,400.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3993 Hosped por atencion a terceros | 76,200.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3994 Alimenta por atencion terceros | 165,850.00 | 0 | 859.26 | 859.26 | 0 | 0 | 0 | 859.26 |
| **4000 TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS** | **15,550,605.00** | **-1,937,919.94** | **13,612,685.06** | **12,748,085.06** | **12,624,750.26** | **12,624,750.26** | **12,624,750.26** | **987,934.80** |
| **4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A** | **11,876,101.00** | **0** | **11,876,101.00** | **11,876,101.00** | **11,876,101.00** | **11,876,101.00** | **11,876,101.00** | **0** |
| 4150 TRANSF.INT.A ENTID.PARAEST. NO EMP.Y NO | 11,876,101.00 | 0 | 11,876,101.00 | 11,876,101.00 | 11,876,101.00 | 11,876,101.00 | 11,876,101.00 | 0 |
| 4151 Transf Presup Rel Cap 1000 | 10,273,000.00 | 0 | 10,273,000.00 | 10,273,000.00 | 10,273,000.00 | 10,273,000.00 | 10,273,000.00 | 0 |
| 4154 Transferen Presup Rel Cap 4000 | 1,603,101.00 | 0 | 1,603,101.00 | 1,603,101.00 | 1,603,101.00 | 1,603,101.00 | 1,603,101.00 | 0 |
| **4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI** | **90,000.00** | **-90,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 4240 TRANSF.A ENTIDADES FEDERATIVAS Y MUNICIP | 90,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4243 CURSOS Y CAPACITACIONES | 90,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **4400 AYUDAS SOCIALES.** | **3,584,504.00** | **-1,847,919.94** | **1,736,584.06** | **871,984.06** | **748,649.26** | **748,649.26** | **748,649.26** | **987,934.80** |
| 4410 AYUDAS SOCIALES A PERSONAS | 2,294,504.00 | 0 | 1,659,504.06 | 794,904.06 | 748,649.26 | 748,649.26 | 748,649.26 | 910,854.80 |
| 4411 Ayudas Sociales a Personas | 1,218,500.00 | 0 | 1,180,972.30 | 316,372.30 | 316,372.30 | 316,372.30 | 316,372.30 | 864,600.00 |
| 4412 Prem recomp a ganad concur | 636,001.00 | 0 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4414 APOYOS AL DEPORTE | 440,003.00 | 0 | 466,531.76 | 466,531.76 | 420,276.96 | 420,276.96 | 420,276.96 | 46,254.80 |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C | 1,080,000.00 | 0 | 77,080.00 | 77,080.00 | 0 | 0 | 0 | 77,080.00 |
| 4421 Becas Otras Ayudas Progr Cap | 1,080,000.00 | 0 | 77,080.00 | 77,080.00 | 0 | 0 | 0 | 77,080.00 |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ | 200,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4431 Ayudas Social Instit Ense?anza | 200,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE | 10,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4451 Ayudas Soc Inst Sin Fines Lucro | 10,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **22,254,635.00** | **65,305.01** | **22,319,940.01** | **22,319,940.01** | **19,940.01** | **19,940.01** | **19,940.01** | **22,300,000.00** |
| **5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **5,680,381.00** | **-5,660,440.99** | **19,940.01** | **19,940.01** | **19,940.01** | **19,940.01** | **19,940.01** | **0** |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | 1,378,811.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5111 Muebles de oficina | 693,607.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5112 Anaqueles y estanteria | 685,204.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 154,000.00 | 0 | 9,048.00 | 9,048.00 | 9,048.00 | 9,048.00 | 9,048.00 | 0 |
| 5121 Mueb excepto oficina estanteria | 154,000.00 | 0 | 9,048.00 | 9,048.00 | 9,048.00 | 9,048.00 | 9,048.00 | 0 |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA | 3,976,570.00 | 0 | 10,892.01 | 10,892.01 | 10,892.01 | 10,892.01 | 10,892.01 | 0 |
| 5151 Equipo computo tecn inform | 3,112,070.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5152 Ref acces mayor eq com tec inf | 864,500.00 | 0 | 10,892.01 | 10,892.01 | 10,892.01 | 10,892.01 | 10,892.01 | 0 |
| 5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR | 171,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5191 Mob eq des activi prod y admin | 121,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5192 L?nea blanca electrod mayores | 25,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5193 Equipos seguridad inmuebles | 25,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA** | **1,907,818.00** | **-1,907,818.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 5210 EQUIPOS Y APARATOS AUDIOVISUALES | 519,082.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5211 Eq apar proy imag audio video | 519,082.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 663,736.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5231 Camaras fotograficas y video | 663,736.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 725,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5291 Otro mob y equipo educacional | 110,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5292 Otro mob y equipo recreativo | 575,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5293 Instrumentos musicales | 40,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5400 VEHICULOS Y EQUIPO DE TRANSPORTE** | **6,778,000.00** | **-6,778,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 5410 VEHÍCULOS Y EQUIPO TERRESTRE | 6,580,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5411 Autom y camiones transp pers | 180,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412 Camiones tracto camion carga | 6,400,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5490 OTROS EQUIPOS DE TRANSPORTE | 198,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5491 Otros equipos de transporte | 198,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5500 EQUIPO DE DEFENSA Y SEGURIDAD** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 5510 EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5512 Eq para defensa y seguridad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **2,795,769.00** | **-2,795,769.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 5610 MAQUINARIA Y EQUIPO AGROPECUARIO | 50,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5613 Ref mayores maq y eq agrop | 50,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5620 MAQUINARIA Y EQUIPO INDUSTRIAL | 10,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5621 Maquinaria y equipo industrial | 10,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACC | 579,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5641 Sistemas AAcalef refri ind comer | 579,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ | 963,269.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5651 Eq comun y telecomunicacion | 963,269.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO | 1,074,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5661 Eq gener elect aparat electricos | 225,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5671 Herramientas y maquinas | 849,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5690 OTROS EQUIPOS | 119,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5691 Otros equipos | 119,500.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5900 ACTIVOS INTANGIBLES** | **5,092,667.00** | **17,207,333.00** | **22,300,000.00** | **22,300,000.00** | **0** | **0** | **0** | **22,300,000.00** |
| 5910 SOFTWARE | 4,530,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5911 Software | 4,530,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5970 LICENCIAS INFORMÁTICAS E INTELECTUALES | 562,667.00 | 0 | 22,300,000.00 | 22,300,000.00 | 0 | 0 | 0 | 22,300,000.00 |
| 5971 Licencias inform e intelectuales | 562,667.00 | 0 | 22,300,000.00 | 22,300,000.00 | 0 | 0 | 0 | 22,300,000.00 |
| **6000 INVERSION PÚBLICA** | **194,493,950.00** | **-194,493,950.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC** | **178,993,950.00** | **-178,993,950.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 6120 EDIFICACIÓN NO HABITACIONAL | 14,640,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6122 Obra edifica de uso no habitacio | 14,640,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC | 55,469,903.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6142 Obras de urbanizacion | 55,469,903.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | 107,884,047.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6152 Obras de vias de comunicacion | 107,884,047.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC | 1,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6171 Estud y proy equipam e instalac | 1,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **6200 OBRA PUBLICA EN BIENES PROPIOS** | **15,500,000.00** | **-15,500,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 6220 EDIFICACIÓN NO HABITACIONAL | 15,500,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6222 Obra edifica uso no habitacional | 15,500,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO** | **75,000.00** | **-75,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E** | **75,000.00** | **-75,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 7910 CONTINGENCIAS POR FENÓMENOS NATURALES | 75,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7911 CONTINGENCIAS POR FENÓMENOS NATURALES | 75,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **9000 DEUDA PÚBLICA** | **10,000,000.00** | **-10,000,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| **9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORE** | **10,000,000.00** | **-10,000,000.00** | **0** | **0** | **0** | **0** | **0** | **0** |
| 9910 ADEFAS | 10,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9911 ADEFAS de Capitulo 1000 | 10,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Totales** | **423,401,387.00** | **-281,762,792.89** | **141,638,594.11** | **140,431,937.14** | **112,726,215.89** | **112,726,215.89** | **97,548,661.59** | **28,912,378.22** |

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

**LAET. LENNY JACQUELINE PEREZ SALAZAR**
**DIRECTORA DE EGRESOS Y FINANZAS**

ESTADOS UNIDOS MEXICANOS

DIRECCIÓN DE EGRESOS Y FINANZAS
TULUM, QUINTANA ROO