



MUNICIPIO DE TULUM

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



Del 1 de Enero al 30 de Septiembre del 2023

EJERCICIO DEL PRESUPUESTO	EGRESOS APROBADO	AMPLIACIONES / (REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUBEJERCIDO
1000 SERVICIOS PERSONALES	368,856,834.00	-29,414,186.42	339,442,647.58	228,092,914.58	228,092,914.58	228,092,914.58	227,465,897.50	111,349,733.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	195,568,980.00	-10,943,910.76	184,625,069.24	138,117,824.24	138,117,824.24	138,117,824.24	138,002,645.73	46,507,245.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	195,568,980.00	0	184,625,069.24	138,117,824.24	138,117,824.24	138,117,824.24	138,002,645.73	46,507,245.00
1131 Sueldos personal confianza	180,268,980.00	0	168,638,411.88	125,821,166.88	125,821,166.88	125,821,166.88	125,719,455.58	42,817,245.00
1132 Sueldos personal base	15,300,000.00	0	15,986,657.36	12,296,657.36	12,296,657.36	12,296,657.36	12,283,190.15	3,690,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	23,048,304.00	-4,894,712.96	18,153,591.04	10,462,906.04	10,462,906.04	10,462,906.04	10,462,906.04	7,690,685.00
1210 HONORARIOS ASIMILABLES A SALARIOS	23,048,304.00	0	18,153,591.04	10,462,906.04	10,462,906.04	10,462,906.04	10,462,906.04	7,690,685.00
1211 Honor asimilables salarios	23,048,304.00	0	18,153,591.04	10,462,906.04	10,462,906.04	10,462,906.04	10,462,906.04	7,690,685.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	43,087,800.00	-4,508,703.37	38,579,096.63	7,035,896.63	7,035,896.63	7,035,896.63	6,634,240.46	31,543,200.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	4,392,400.00	0	3,521,191.10	2,225,591.10	2,225,591.10	2,225,591.10	2,017,372.85	1,295,600.00
1311 Prima quinquenal	2,582,400.00	0	1,381,869.26	736,269.26	736,269.26	736,269.26	735,452.59	645,600.00
1312 Prima de antigüedad	1,810,000.00	0	2,139,321.84	1,489,321.84	1,489,321.84	1,489,321.84	1,281,920.26	650,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	37,635,400.00	0	34,787,905.53	4,810,305.53	4,810,305.53	4,810,305.53	4,616,867.61	29,977,600.00
1321 Gratificación fin año	30,390,000.00	0	26,256,880.53	1,256,880.53	1,256,880.53	1,256,880.53	1,156,650.03	25,000,000.00
1322 Prima vacacional	170,400.00	0	2,238,500.06	2,195,900.06	2,195,900.06	2,195,900.06	2,119,691.28	42,600.00
1323 Prima dominical	240,000.00	0	60,000.00	0	0	0	0	60,000.00
1324 Prestaciones de fin de año en especie	4,200,000.00	0	4,200,000.00	0	0	0	0	4,200,000.00
1325 Otras Rem Grat rev dad sig	2,635,000.00	0	2,032,524.94	1,357,524.94	1,357,524.94	1,357,524.94	1,340,526.30	675,000.00
1330 HORAS EXTRAORDINARIAS	100,000.00	0	30,000.00	0	0	0	0	30,000.00
1331 Horas extraordinarias	100,000.00	0	30,000.00	0	0	0	0	30,000.00
1340 COMPENSACIONES	960,000.00	0	240,000.00	0	0	0	0	240,000.00
1341 Compens servi perso base	960,000.00	0	240,000.00	0	0	0	0	240,000.00
1400 SEGURIDAD SOCIAL	4,840,000.00	-3,629,997.00	1,210,003.00	0	0	0	0	1,210,003.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	1,000,000.00	0	250,003.00	0	0	0	0	250,003.00
1411 Aportaciones ISSSTE	1,000,000.00	0	250,003.00	0	0	0	0	250,003.00
1412 Aportaciones IMSS	0	0	0	0	0	0	0	0
1420 APORTACIONES A FONDOS DE VIVIENDA	840,000.00	0	210,000.00	0	0	0	0	210,000.00
1421 Cuotas al FOVISSSTE	840,000.00	0	210,000.00	0	0	0	0	210,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	3,000,000.00	0	750,000.00	0	0	0	0	750,000.00
1431 Sistema de ahorro para el retiro	3,000,000.00	0	750,000.00	0	0	0	0	750,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	102,311,750.00	-5,436,862.33	96,874,887.67	72,476,287.67	72,476,287.67	72,476,287.67	72,366,105.27	24,398,600.00
1510 CUOTAS PARA FONDO DE AHORRO Y F.TRABAJO	1,360,000.00	0	300,000.00	0	0	0	0	300,000.00
1511 Cuotas fondo ahorro trabajo	1,360,000.00	0	300,000.00	0	0	0	0	300,000.00
1540 PRESTACIONES CONTRACTUALES	95,002,000.00	0	94,780,917.67	72,242,917.67	72,242,917.67	72,242,917.67	72,132,735.27	22,538,000.00
1541 Canasta basica ayuda p despensa	35,211,200.00	0	36,553,999.01	28,051,199.01	28,051,199.01	28,051,199.01	28,026,638.19	8,502,800.00
1542 Ayuda p renta y apoyo de vivienda	58,690,800.00	0	57,644,972.20	43,759,772.20	43,759,772.20	43,759,772.20	43,722,844.12	13,885,200.00
1544 Onomastico dia del padre y madre	250,000.00	0	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	0
1546 Celebracion acorde a la profesion	300,000.00	0	0	0	0	0	0	0

1548 Prestaciones por concep de salud	550,000.00	0	536,446.46	386,446.46	386,446.46	386,446.46	337,752.96	150,000.00
1550 APOYOS A LA CAPACITACIÓN DE LOS SERV.PÚB	300,000.00	0	233,970.00	233,370.00	233,370.00	233,370.00	233,370.00	600
1551 Apoyo escolar	300,000.00	0	233,970.00	233,370.00	233,370.00	233,370.00	233,370.00	600.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,649,750.00	0	1,560,000.00	0	0	0	0	1,560,000.00
1593 Otras prest econs sociales	5,649,750.00	0	1,560,000.00	0	0	0	0	1,560,000.00
2000 MATERIALES Y SUMINISTROS	123,565,998.00	-43,221,188.61	80,344,809.39	61,704,762.03	61,569,977.59	61,569,977.59	53,587,825.89	18,774,831.80
2100 MATERIALES DE ADMINISTRACION, EMISION DE	26,745,614.00	-12,449,255.78	14,296,358.22	9,758,203.21	9,754,723.21	9,754,723.21	6,907,379.67	4,541,635.01
2110 MATERIALES, ÚTILES Y EQ.MENORES DE OFICI	10,857,939.00	0	5,895,898.55	3,836,248.85	3,836,248.85	3,836,248.85	1,981,794.31	2,059,649.70
2111 Papel consumibles oficina	7,201,320.00	0	4,064,545.16	2,689,072.25	2,689,072.25	2,689,072.25	1,275,893.86	1,375,472.91
2112 Util art herra men oficina	3,656,619.00	0	1,831,353.39	1,147,176.60	1,147,176.60	1,147,176.60	705,900.45	684,176.79
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	1,635,215.00	0	426,098.21	43,115.84	43,115.84	43,115.84	20,898.96	382,982.37
2121 Mat util impr reprod	1,635,215.00	0	426,098.21	43,115.84	43,115.84	43,115.84	20,898.96	382,982.37
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	123,600.00	0	30,900.00	0	0	0	0	30,900.00
2131 Mat estadistico geogr?fico	123,600.00	0	30,900.00	0	0	0	0	30,900.00
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	3,782,971.00	0	1,221,400.48	500,585.54	500,585.54	500,585.54	500,585.54	720,814.94
2141 Mat lim mtt ins eq tec inf com	1,393,516.00	0	365,967.36	17,574.00	17,574.00	17,574.00	17,574.00	348,393.36
2142 Util eq mns tec infor comes	2,389,455.00	0	855,433.12	483,011.54	483,011.54	483,011.54	483,011.54	372,421.58
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	1,132,894.00	0	228,805.00	0	0	0	0	228,805.00
2151 Publicaciones impresas	750,894.00	0	106,805.00	0	0	0	0	106,805.00
2152 Mat difusion medio digital	382,000.00	0	122,000.00	0	0	0	0	122,000.00
2160 MATERIAL DE LIMPIEZA	4,510,995.00	0	3,850,661.95	3,300,658.95	3,300,658.95	3,300,658.95	2,685,521.59	550,003.00
2161 Material de limpieza	4,510,995.00	0	3,850,661.95	3,300,658.95	3,300,658.95	3,300,658.95	2,685,521.59	550,003.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	2,042,500.00	0	1,005,026.63	671,026.63	671,026.63	671,026.63	315,491.87	334,000.00
2171 Material utiles ense?anza	2,042,500.00	0	1,005,026.63	671,026.63	671,026.63	671,026.63	315,491.87	334,000.00
2180 MATERIALES PARA EL REGISTRO E ID. BIENES	2,659,500.00	0	1,637,567.40	1,406,567.40	1,403,087.40	1,403,087.40	1,403,087.40	234,480.00
2181 Formas valor papel oficial	2,399,000.00	0	1,582,937.40	1,399,937.40	1,399,937.40	1,399,937.40	1,399,937.40	183,000.00
2182 Material electoral	6,000.00	0	3,000.00	0	0	0	0	3,000.00
2183 Otr mat reg idnt bien pers	254,500.00	0	51,630.00	6,630.00	3,150.00	3,150.00	3,150.00	48,480.00
2200 ALIMENTOS Y UTENSILIOS	2,789,336.00	-1,000,637.77	1,788,698.23	634,913.70	516,626.27	516,626.27	508,797.07	1,272,071.96
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,533,136.00	0	1,735,802.55	634,681.60	516,394.17	516,394.17	508,564.97	1,219,408.38
2211 Alim personal institucional	1,852,300.00	0	1,306,477.91	343,276.47	226,672.55	226,672.55	219,710.35	1,079,805.36
2213 Alim pers caut en proc read soc	144,000.00	0	36,000.00	0	0	0	0	36,000.00
2214 Alim pers des ot prog inst	536,836.00	0	393,324.64	291,405.13	289,721.62	289,721.62	288,854.62	103,603.02
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	72,000.00	0	18,000.00	0	0	0	0	18,000.00
2221 Prods alimen animales	72,000.00	0	18,000.00	0	0	0	0	18,000.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	184,200.00	0	34,895.68	232.1	232.1	232.1	232.1	34,663.58
2231 Uten mat eq men serv alim pers	164,200.00	0	34,895.68	232.1	232.1	232.1	232.1	34,663.58
2232 Uten mat eq men serv alim anim	20,000.00	0	0	0	0	0	0	0
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	24,500.00	-18,500.00	6,000.00	0	0	0	0	6,000.00
2360 PROD. METÁL. Y A BASE DE MIN.NO METÁL. M	24,500.00	0	6,000.00	0	0	0	0	6,000.00
2361 met lb min no metadq matprim	24,500.00	0	6,000.00	0	0	0	0	6,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	23,302,252.00	-4,811,705.17	18,490,546.83	17,021,809.83	17,008,792.82	17,008,792.82	17,005,414.82	1,481,754.01
2410 PRODUCTOS MINERALES NO METÁLICOS	120,000.00	0	36,000.00	0	0	0	0	36,000.00
2411 Prod minerales no metalicos	120,000.00	0	36,000.00	0	0	0	0	36,000.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	292,000.00	0	52,000.00	0	0	0	0	52,000.00
2421 Cemento productos de concreto	292,000.00	0	52,000.00	0	0	0	0	52,000.00

2430 CAL, YESO Y PRODUCTOS DE YESO	33,000.00	0	8,250.00	0	0	0	0	8,250.00
2431 Cal yeso productos yeso	33,000.00	0	8,250.00	0	0	0	0	8,250.00
2440 MADERA Y PRODUCTOS DE MADERA	1,161,020.00	0	236,640.28	119,140.28	106,250.00	106,250.00	106,250.00	130,390.28
2441 Madera empl constr rep inmu	1,161,020.00	0	236,640.28	119,140.28	106,250.00	106,250.00	106,250.00	130,390.28
2450 VIDRIO Y PRODUCTOS DE VIDRIO	0	0	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00	0
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	13,480,250.00	0	14,215,901.62	14,004,401.62	14,004,401.62	14,004,401.62	14,001,023.62	211,500.00
2461 Material electrico electronico	13,480,250.00	0	14,215,901.62	14,004,401.62	14,004,401.62	14,004,401.62	14,001,023.62	211,500.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	1,315,962.00	0	126,581.72	1,344.72	1,218.00	1,218.00	1,218.00	125,363.72
2471 Art metal para construccion	1,315,962.00	0	126,581.72	1,344.72	1,218.00	1,218.00	1,218.00	125,363.72
2480 MATERIALES COMPLEMENTARIOS	1,706,058.00	0	404,375.71	141,862.71	141,862.71	141,862.71	141,862.71	262,513.00
2481 Materiales complementarios	313,058.00	0	67,589.00	7,076.00	7,076.00	7,076.00	7,076.00	60,513.00
2482 MATERIAL DE SEÑALIZACION	1,393,000.00	0	336,786.71	134,786.71	134,786.71	134,786.71	134,786.71	202,000.00
2490 OTROS MATERIALES Y ARTÍC.DE CONSTRUC. Y	5,193,962.00	0	3,375,197.50	2,719,460.50	2,719,460.49	2,719,460.49	2,719,460.49	655,737.01
2491 Otros mat art constr rep	4,170,962.00	0	3,283,194.92	2,713,457.92	2,713,457.91	2,713,457.91	2,713,457.91	569,737.01
2492 Artic plasticos la construccion	1,023,000.00	0	92,002.58	6,002.58	6,002.58	6,002.58	6,002.58	86,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	11,553,404.00	-2,693,621.49	8,859,782.51	8,642,282.51	8,642,282.51	8,642,282.51	4,978,084.55	217,500.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	1,566,404.00	0	1,290,870.58	1,281,870.58	1,281,870.58	1,281,870.58	1,281,870.58	9,000.00
2511 Productos quimicos basicos	1,566,404.00	0	1,290,870.58	1,281,870.58	1,281,870.58	1,281,870.58	1,281,870.58	9,000.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	2,500,000.00	0	0	0	0	0	0	0
2521 Fertils pesticidas otros agroqui	2,500,000.00	0	0	0	0	0	0	0
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	3,134,000.00	0	13,500.00	0	0	0	0	13,500.00
2531 Medicinas prod farmac humano	3,036,000.00	0	9,000.00	0	0	0	0	9,000.00
2532 Med prod farmaceuticos veter	98,000.00	0	4,500.00	0	0	0	0	4,500.00
2540 MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	2,470,000.00	0	195,000.00	0	0	0	0	195,000.00
2541 Mat y suministros medicos	2,460,000.00	0	195,000.00	0	0	0	0	195,000.00
2542 Instrumentos medicos menores	10,000.00	0	0	0	0	0	0	0
2550 MAT., ACCESORIOS Y SUMINISTROS DE LAB.	1,000,000.00	0	0	0	0	0	0	0
2551 Mat sum instr menores laborat	1,000,000.00	0	0	0	0	0	0	0
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	883,000.00	0	7,360,411.93	7,360,411.93	7,360,411.93	7,360,411.93	3,696,213.97	0
2561 Fibras sinte hules plasti deriv	883,000.00	0	7,360,411.93	7,360,411.93	7,360,411.93	7,360,411.93	3,696,213.97	0
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,124,942.00	-9,050,760.00	28,074,182.00	18,858,204.00	18,858,204.00	18,858,204.00	18,516,846.28	9,215,978.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,124,942.00	0	28,074,182.00	18,858,204.00	18,858,204.00	18,858,204.00	18,516,846.28	9,215,978.00
2611 Combustibles	36,028,000.00	0	27,406,443.98	18,524,446.98	18,524,446.98	18,524,446.98	18,374,446.98	8,881,997.00
2612 Lubricantes y aditivos	1,096,942.00	0	667,738.02	333,757.02	333,757.02	333,757.02	142,399.30	333,981.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	12,584,650.00	-9,359,068.96	3,225,581.04	2,754,439.84	2,754,439.84	2,754,439.84	2,750,848.87	471,141.20
2710 VESTUARIO Y UNIFORMES	6,351,054.00	0	462,045.48	113,854.28	113,854.28	113,854.28	113,854.28	348,191.20
2711 Vestuarios y uniformes	6,351,054.00	0	462,045.48	113,854.28	113,854.28	113,854.28	113,854.28	348,191.20
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	5,339,996.00	0	2,577,987.39	2,522,537.39	2,522,537.39	2,522,537.39	2,522,537.39	55,450.00
2721 Prendas seg proteccion personal	5,339,996.00	0	2,577,987.39	2,522,537.39	2,522,537.39	2,522,537.39	2,522,537.39	55,450.00
2730 ARTÍCULOS DEPORTIVOS	565,000.00	0	127,259.20	109,759.20	109,759.20	109,759.20	109,759.20	17,500.00
2731 Articulos deportivos	565,000.00	0	127,259.20	109,759.20	109,759.20	109,759.20	109,759.20	17,500.00
2740 PRODUCTOS TEXTILES	268,600.00	0	58,288.97	8,288.97	8,288.97	8,288.97	4,698.00	50,000.00
2741 Productos textiles	268,600.00	0	58,288.97	8,288.97	8,288.97	8,288.97	4,698.00	50,000.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	60,000.00	0	0	0	0	0	0	0
2751 Blancos otros productos textiles	60,000.00	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	0
2820 MATERIALES DE SEGURIDAD PÚBLICA	0	0	0	0	0	0	0	0	0
2821 Materiales seguridad publica	0	0	0	0	0	0	0	0	0
2830 PRENDAS DE PROTECCIÓN PARA SEG.PÚBL. Y NA	700,000.00	0	0	0	0	0	0	0	0
2831 Prendas protec para seg pub	700,000.00	0	0	0	0	0	0	0	0
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	8,741,300.00	-3,137,639.44	5,603,660.56	4,034,908.94	4,034,908.94	4,034,908.94	2,920,454.63	1,568,751.62	
2910 HERRAMIENTAS MENORES	2,278,000.00	0	2,266,027.10	1,891,225.48	1,891,225.48	1,891,225.48	1,891,225.48	374,801.62	
2911 Herramientas menores	2,278,000.00	0	2,266,027.10	1,891,225.48	1,891,225.48	1,891,225.48	1,891,225.48	374,801.62	
2920 REFAC. Y ACCESORIOS MENORES DE EDIFICIOS	148,500.00	0	23,500.00	0	0	0	0	23,500.00	
2921 Refacc accesorios men edificios	148,500.00	0	23,500.00	0	0	0	0	23,500.00	
2930 REFAC. Y ACC. MENORES DE MOBILIARIO Y EQ	126,000.00	0	25,500.00	0	0	0	0	25,500.00	
2931 Refa acce men mb eq adm recr	126,000.00	0	25,500.00	0	0	0	0	25,500.00	
2940 REFAC. Y ACC. MENORES DE EQUIPO DE CÓMPU	1,450,000.00	0	0	0	0	0	0	0	
2941 Ref acce men eq comp tecno inf	1,450,000.00	0	0	0	0	0	0	0	
2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	3,970,000.00	0	2,827,820.04	1,723,320.04	1,723,320.04	1,723,320.04	608,865.73	1,104,500.00	
2961 Refa acce men eq transporte	3,970,000.00	0	2,827,820.04	1,723,320.04	1,723,320.04	1,723,320.04	608,865.73	1,104,500.00	
2980 REFAC. Y ACC. MENORES DE MAQUINARIA Y OT	575,800.00	0	439,385.21	419,935.21	419,935.21	419,935.21	419,935.21	19,450.00	
2981 Refa acce men maq otros equip	575,800.00	0	439,385.21	419,935.21	419,935.21	419,935.21	419,935.21	19,450.00	
2990 REFAC. Y ACC. MENORES OTROS BIENES MUEBL	193,000.00	0	21,428.21	428.21	428.21	428.21	428.21	21,000.00	
2991 Otras refac accesorios menores	193,000.00	0	21,428.21	428.21	428.21	428.21	428.21	21,000.00	
3000 SERVICIOS GENERALES	240,988,633.00	85,703,251.00	326,691,884.00	292,018,977.15	291,722,898.04	291,722,898.04	259,921,788.64	34,968,985.96	
3100 SERVICIOS BÁSICOS	28,486,502.00	-9,125,246.37	19,361,255.63	15,543,511.63	15,543,511.63	15,543,511.63	15,505,829.69	3,817,744.00	
3110 ENERGÍA ELÉCTRICA	24,382,000.00	0	16,436,166.42	13,718,866.42	13,718,866.42	13,718,866.42	13,718,866.42	2,717,300.00	
3111 Energía Eléctrica	24,382,000.00	0	16,436,166.42	13,718,866.42	13,718,866.42	13,718,866.42	13,718,866.42	2,717,300.00	
3130 AGUA	795,700.00	0	634,586.79	440,036.79	440,036.79	440,036.79	440,036.79	194,550.00	
3131 Agua	795,700.00	0	634,586.79	440,036.79	440,036.79	440,036.79	440,036.79	194,550.00	
3140 TELEFONÍA TRADICIONAL	916,800.00	0	1,136,072.02	906,872.02	906,872.02	906,872.02	906,872.02	229,200.00	
3141 Telefonía Tradicional	916,800.00	0	1,136,072.02	906,872.02	906,872.02	906,872.02	906,872.02	229,200.00	
3150 TELEFONÍA CELULAR	48,000.00	0	12,000.00	0	0	0	0	12,000.00	
3151 Telefonía Celular	48,000.00	0	12,000.00	0	0	0	0	12,000.00	
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y	2,031,040.00	0	1,059,800.90	471,843.90	471,843.90	471,843.90	434,161.96	587,957.00	
3171 Servicio internet redes	1,097,800.00	0	569,056.34	146,909.34	146,909.34	146,909.34	132,369.40	422,147.00	
3172 Serv procesamiento inform	933,240.00	0	490,744.56	324,934.56	324,934.56	324,934.56	301,792.56	165,810.00	
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	312,962.00	0	82,629.50	5,892.50	5,892.50	5,892.50	5,892.50	76,737.00	
3181 Servicios postales telegraficos	312,962.00	0	82,629.50	5,892.50	5,892.50	5,892.50	5,892.50	76,737.00	
3200 SERVICIOS DE ARRENDAMIENTO	48,278,404.00	-12,972,578.19	35,305,825.81	26,704,992.81	26,704,992.81	26,704,992.81	22,286,148.39	8,600,833.00	
3210 ARRENDAMIENTO DE TERRENOS	420,000.00	0	272,040.00	167,040.00	167,040.00	167,040.00	148,480.00	105,000.00	
3211 Arrendamiento de terrenos	420,000.00	0	272,040.00	167,040.00	167,040.00	167,040.00	148,480.00	105,000.00	
3220 ARRENDAMIENTO DE EDIFICIOS	9,554,796.00	0	7,418,970.42	5,030,271.42	5,030,271.42	5,030,271.42	4,476,543.50	2,388,699.00	
3221 Arrendamiento edificios	9,554,796.00	0	7,418,970.42	5,030,271.42	5,030,271.42	5,030,271.42	4,476,543.50	2,388,699.00	
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	25,940,000.00	0	13,825,277.81	10,629,184.81	10,629,184.81	10,629,184.81	9,747,878.31	3,196,093.00	
3251 Arrend equipo transporte	25,940,000.00	0	13,825,277.81	10,629,184.81	10,629,184.81	10,629,184.81	9,747,878.31	3,196,093.00	
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	5,956,332.00	0	4,826,707.96	4,234,806.96	4,234,806.96	4,234,806.96	4,234,806.96	591,901.00	
3261 Arrenda maq eq herramien	5,956,332.00	0	4,826,707.96	4,234,806.96	4,234,806.96	4,234,806.96	4,234,806.96	591,901.00	

3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	0	5,822.78	5,822.78	5,822.78	5,822.78	5,822.78	5,822.78	0
3271 Arrenda activos intangibles	0	0	5,822.78	5,822.78	5,822.78	5,822.78	5,822.78	5,822.78	0
3290 OTROS ARRENDAMIENTOS	6,396,616.00	0	8,957,006.84	6,637,866.84	6,637,866.84	6,637,866.84	6,637,866.84	3,672,616.84	2,319,140.00
3291 Otros arrendamientos	6,396,616.00	0	8,957,006.84	6,637,866.84	6,637,866.84	6,637,866.84	6,637,866.84	3,672,616.84	2,319,140.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	63,152,362.00	1,225,522.22	64,377,884.22	55,240,471.10	55,184,818.10	55,184,818.10	55,184,818.10	43,081,229.35	9,193,066.12
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	8,757,500.00	0	6,823,186.96	3,696,186.96	3,696,186.96	3,696,186.96	3,696,186.96	3,696,186.96	3,127,000.00
3311 Serv leg cont aud relacionados	8,757,500.00	0	6,823,186.96	3,696,186.96	3,696,186.96	3,696,186.96	3,696,186.96	3,696,186.96	3,127,000.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	2,450,240.00	0	2,376,310.01	1,988,750.01	1,988,750.01	1,988,750.01	1,988,750.01	994,375.01	387,560.00
3321 Serv dise arquit ing activ rela	2,450,240.00	0	2,376,310.01	1,988,750.01	1,988,750.01	1,988,750.01	1,988,750.01	994,375.01	387,560.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	10,948,830.00	0	5,286,220.69	4,835,219.69	4,835,219.69	4,835,219.69	4,835,219.69	2,521,573.24	451,001.00
3331 Servicios consult admin cient	10,948,830.00	0	5,286,220.69	4,835,219.69	4,835,219.69	4,835,219.69	4,835,219.69	2,521,573.24	451,001.00
3340 SERVICIOS DE CAPACITACIÓN	3,684,200.00	0	1,649,989.60	1,335,989.60	1,280,336.60	1,280,336.60	1,280,336.60	1,280,336.60	369,653.00
3341 Servicios de capacitacion	3,684,200.00	0	1,649,989.60	1,335,989.60	1,280,336.60	1,280,336.60	1,280,336.60	1,280,336.60	369,653.00
3360 SERV.DE APOYO ADMINISTRATIVO, TRADUCCIÓN	23,175,592.00	0	14,057,401.51	12,306,995.39	12,306,995.39	12,306,995.39	12,306,995.39	10,438,081.10	1,750,406.12
3361 Serv. apoyo admin y secretarial	13,919,652.00	0	7,869,229.89	6,890,566.89	6,890,566.89	6,890,566.89	6,890,566.89	5,215,643.26	978,663.00
3362 Serv extern traduc y transcrip	54,000.00	0	6,000.00	0	0	0	0	0	6,000.00
3363 Serv.elab e impresion de documentos	9,201,940.00	0	6,182,171.62	5,416,428.50	5,416,428.50	5,416,428.50	5,416,428.50	5,222,437.84	765,743.12
3390 SERV.PROFESIONALES, CIENTÍFICOS Y TÉCNIC	14,136,000.00	0	34,184,775.45	31,077,329.45	31,077,329.45	31,077,329.45	31,077,329.45	24,150,676.44	3,107,446.00
3391 Serv profe cienti tec integrales	14,136,000.00	0	34,184,775.45	31,077,329.45	31,077,329.45	31,077,329.45	31,077,329.45	24,150,676.44	3,107,446.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	6,763,000.00	-136,870.01	6,626,129.99	5,779,129.99	5,779,129.99	5,779,129.99	5,779,129.99	5,779,129.99	847,000.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	2,838,000.00	0	2,975,351.08	2,265,851.08	2,265,851.08	2,265,851.08	2,265,851.08	2,265,851.08	709,500.00
3411 Servicios financieros y bancarios	2,838,000.00	0	2,975,351.08	2,265,851.08	2,265,851.08	2,265,851.08	2,265,851.08	2,265,851.08	709,500.00
3450 SEGURO DE BIENES PATRIMONIALES	3,375,000.00	0	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	0
3451 Seguro bienes patrimoniales	3,375,000.00	0	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	0
3470 FLETES Y MANIOBRAS	550,000.00	0	402,218.47	264,718.47	264,718.47	264,718.47	264,718.47	264,718.47	137,500.00
3471 Fletes y maniobras	550,000.00	0	402,218.47	264,718.47	264,718.47	264,718.47	264,718.47	264,718.47	137,500.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	52,896,800.00	-3,911,140.66	48,985,659.34	44,654,215.36	44,571,238.18	44,571,238.18	44,571,238.18	43,204,973.89	4,414,421.16
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	2,335,200.00	0	3,383,223.15	2,655,359.15	2,655,359.15	2,655,359.15	2,655,359.15	2,560,314.55	727,864.00
3511 Conser manto meno inmuebles	2,335,200.00	0	3,383,223.15	2,655,359.15	2,655,359.15	2,655,359.15	2,655,359.15	2,560,314.55	727,864.00
3520 INSTAL., REP. Y MANTTO.DE MOBILIARIO Y E	219,000.00	0	160,596.29	127,596.29	127,596.29	127,596.29	127,596.29	63,798.15	33,000.00
3521 INSTAL.REPAR.Y MANTTO.MOB.EQPO, ADMON	219,000.00	0	160,596.29	127,596.29	127,596.29	127,596.29	127,596.29	63,798.15	33,000.00
3530 INSTAL., REP. Y MANTTO.DE EQUIPO DE CÓMP	0	0	513,837.74	513,837.74	513,837.74	513,837.74	513,837.74	174,951.04	0
3531 In rep mt eq comp tec infor	0	0	513,837.74	513,837.74	513,837.74	513,837.74	513,837.74	174,951.04	0
3550 REP.Y MANTTO.DE EQUIPO DE TRANSPORTE	2,325,000.00	0	1,745,871.60	1,049,080.62	966,103.44	966,103.44	507,203.80	779,768.16	779,768.16
3551 Reparaci?n y mant eq transp	2,325,000.00	0	1,745,871.60	1,049,080.62	966,103.44	966,103.44	507,203.80	779,768.16	779,768.16
3570 INSTAL., REP. Y MANTTO.DE MAQUINARIA, OT	2,849,600.00	0	1,412,922.27	789,466.27	789,466.27	789,466.27	379,831.06	623,456.00	623,456.00
3571 Ins rep man maq equip herra	2,849,600.00	0	1,412,922.27	789,466.27	789,466.27	789,466.27	379,831.06	623,456.00	623,456.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	45,168,000.00	0	41,524,208.29	39,273,875.29	39,273,875.29	39,273,875.29	39,273,875.29	2,250,333.00	2,250,333.00
3581 Serv limp manejo desechos	45,168,000.00	0	41,524,208.29	39,273,875.29	39,273,875.29	39,273,875.29	39,273,875.29	2,250,333.00	2,250,333.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0	0	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0
3591 Serv jardineria fumigacion	0	0	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	15,325,243.00	-4,964,114.25	10,361,128.75	7,069,342.75	7,060,526.75	7,060,526.75	7,060,526.75	5,238,166.75	3,300,602.00
3610 DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM	9,214,692.00	0	7,360,426.41	5,063,505.41	5,063,505.41	5,063,505.41	3,847,825.41	2,296,921.00	2,296,921.00
3611 Dif rad tv msn progs act guber	3,372,640.00	0	2,416,259.00	1,577,600.00	1,577,600.00	1,577,600.00	1,067,200.00	838,659.00	838,659.00
3613 Dif progr act gub pub impresas	5,833,052.00	0	4,944,167.41	3,485,905.41	3,485,905.41	3,485,905.41	2,780,625.41	1,458,262.00	1,458,262.00
3614 Dif prog act gub otros med com	9,000.00	0	0	0	0	0	0	0	0

3620 DIFUSIÓN POR RADIO, T.V. COMERC. VENTA D	3,838,900.00	0	994,320.97	422,120.97	413,304.97	413,304.97	156,944.97	581,016.00
3621 Serv dif comer bienes serv	3,330,400.00	0	673,116.00	266,916.00	266,916.00	266,916.00	10,556.00	406,200.00
3622 Artículos promocionales	478,500.00	0	291,204.97	155,204.97	146,388.97	146,388.97	146,388.97	144,816.00
3623 Estud eval camp comerciales	30,000.00	0	30,000.00	0	0	0	0	30,000.00
3630 SERV.DE CREATIV.Y PUBLIC. EXCEPTO INTERN	105,000.00	0	15,000.00	0	0	0	0	15,000.00
3631 Serv creat preprod pub exc int	105,000.00	0	15,000.00	0	0	0	0	15,000.00
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	568,763.00	0	268,934.00	248,240.00	248,240.00	248,240.00	248,240.00	20,694.00
3651 Serv p indust film sonido video	568,763.00	0	268,934.00	248,240.00	248,240.00	248,240.00	248,240.00	20,694.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER	1,597,888.00	0	1,722,447.37	1,335,476.37	1,335,476.37	1,335,476.37	985,156.37	386,971.00
3661 Serv crea dif con excl traves inte	1,597,888.00	0	1,722,447.37	1,335,476.37	1,335,476.37	1,335,476.37	985,156.37	386,971.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,838,228.00	-5,208,417.02	2,629,810.98	695,482.18	664,764.25	664,764.25	612,394.25	1,965,046.73
3710 PASAJES AÉREOS	1,548,000.00	0	550,927.24	147,674.44	119,856.51	119,856.51	115,186.51	431,070.73
3711 Pasajes aereos nacionales	693,000.00	0	225,421.46	37,700.66	32,226.51	32,226.51	27,556.51	193,194.95
3712 Pasajes aereos internacionales	855,000.00	0	325,505.78	109,973.78	87,630.00	87,630.00	87,630.00	237,875.78
3720 PASAJES TERRESTRES	1,505,466.00	0	285,242.00	1,824.00	1,824.00	1,824.00	1,824.00	283,418.00
3721 Pasajes terrestres nacionales	1,505,466.00	0	285,242.00	1,824.00	1,824.00	1,824.00	1,824.00	283,418.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	6,000.00	0	0	0	0	0	0	0
3731 Pasaj mar lacust fluvial nacion	3,000.00	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	3,615,262.00	0	1,274,490.00	441,800.00	438,900.00	438,900.00	391,200.00	835,590.00
3751 Viaticos pais	3,615,262.00	0	1,274,490.00	441,800.00	438,900.00	438,900.00	391,200.00	835,590.00
3760 VIÁTICOS EN EL EXTRANJERO	1,076,000.00	0	497,651.74	104,183.74	104,183.74	104,183.74	104,183.74	393,468.00
3761 Viaticos extranjero	1,076,000.00	0	497,651.74	104,183.74	104,183.74	104,183.74	104,183.74	393,468.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTI	84,000.00	0	21,000.00	0	0	0	0	21,000.00
3781 Serv integ traslado viaticos	84,000.00	0	21,000.00	0	0	0	0	21,000.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	3,500.00	0	500	0	0	0	0	500
3791 Otros serv traslado hospedaje	3,500.00	0	500	0	0	0	0	500
3800 SERVICIOS OFICIALES	12,486,162.00	15,923,636.32	28,409,798.32	26,569,129.37	26,564,129.37	26,564,129.37	26,564,129.37	1,845,668.95
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	11,056,162.00	0	27,894,204.52	26,378,535.57	26,373,535.57	26,373,535.57	26,373,535.57	1,520,668.95
3821 Gastos orden social cultural	11,056,162.00	0	27,894,204.52	26,378,535.57	26,373,535.57	26,373,535.57	26,373,535.57	1,520,668.95
3830 CONGRESOS Y CONVENCIONES	520,000.00	0	85,000.00	0	0	0	0	85,000.00
3831 Congresos y convenciones	520,000.00	0	85,000.00	0	0	0	0	85,000.00
3840 EXPOSICIONES	900,000.00	0	428,447.80	188,447.80	188,447.80	188,447.80	188,447.80	240,000.00
3841 Exposiciones	900,000.00	0	428,447.80	188,447.80	188,447.80	188,447.80	188,447.80	240,000.00
3850 GASTOS DE REPRESENTACIÓN	10,000.00	0	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	0
3851 Gastos de representacion	10,000.00	0	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	0
3900 OTROS SERVICIOS GENERALES	5,761,932.00	104,872,458.96	110,634,390.96	109,762,701.96	109,649,786.96	109,649,786.96	97,649,786.96	984,604.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	506,000.00	0	250,813.47	99,813.47	99,813.47	99,813.47	99,813.47	151,000.00
3911 Servicios funer cementerios	506,000.00	0	250,813.47	99,813.47	99,813.47	99,813.47	99,813.47	151,000.00
3920 IMPUESTOS Y DERECHOS	2,807,000.00	0	166,815.00	127,021.00	127,021.00	127,021.00	127,021.00	39,794.00
3921 Impuestos y derechos	2,807,000.00	0	166,815.00	127,021.00	127,021.00	127,021.00	127,021.00	39,794.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	0	0	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	38,000,000.00	0
3941 Sentencias resol autor compet	0	0	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	38,000,000.00	0
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	222,400.00	0	50,061,037.43	50,004,587.43	50,004,587.43	50,004,587.43	50,004,587.43	56,450.00
3951 Penas mult accesos actualizac	222,400.00	0	50,061,037.43	50,004,587.43	50,004,587.43	50,004,587.43	50,004,587.43	56,450.00
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	913,332.00	0	9,687,985.00	9,380,391.00	9,380,391.00	9,380,391.00	9,380,391.00	307,594.00

3981 Impuesto sobre nominas	913,332.00	0	9,687,985.00	9,380,391.00	9,380,391.00	9,380,391.00	9,380,391.00	307,594.00
3990 OTROS SERVICIOS GENERALES	1,313,200.00	0	467,740.06	150,889.06	37,974.06	37,974.06	37,974.06	429,766.00
3992 Transp por atencion a terceros	275,600.00	0	174,315.00	113,514.00	599	599	599	173,716.00
3993 Hosped por atencion a terceros	326,800.00	0	109,380.00	30,180.00	30,180.00	30,180.00	30,180.00	79,200.00
3994 Alimenta por atencion terceros	710,800.00	0	184,045.06	7,195.06	7,195.06	7,195.06	7,195.06	176,850.00
4000 TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	70,246,800.00	-7,423,778.70	62,823,021.30	43,552,757.29	43,163,428.12	43,163,428.12	43,060,951.12	19,659,593.18
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	52,000,000.00	0	52,000,000.00	35,476,900.00	35,476,900.00	35,476,900.00	35,476,900.00	16,523,100.00
4150 TRANSF.INT.A ENTID.PARAEST. NO EMP.Y NO	52,000,000.00	0	52,000,000.00	35,476,900.00	35,476,900.00	35,476,900.00	35,476,900.00	16,523,100.00
4151 Transf Presup Rel Cap 1000	45,587,597.00	0	45,587,597.00	30,667,597.00	30,667,597.00	30,667,597.00	30,667,597.00	14,920,000.00
4154 Transferen Presup Rel Cap 4000	6,412,403.00	0	6,412,403.00	4,809,303.00	4,809,303.00	4,809,303.00	4,809,303.00	1,603,100.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	360,000.00	-270,000.00	90,000.00	0	0	0	0	90,000.00
4240 TRANSF.A ENTIDADES FEDERATIVAS Y MUNICIPI	360,000.00	0	90,000.00	0	0	0	0	90,000.00
4243 CURSOS Y CAPACITACIONES	360,000.00	0	90,000.00	0	0	0	0	90,000.00
4400 AYUDAS SOCIALES.	17,886,800.00	-7,153,778.70	10,733,021.30	8,075,857.29	7,686,528.12	7,686,528.12	7,584,051.12	3,046,493.18
4410 AYUDAS SOCIALES A PERSONAS	13,251,800.00	0	7,778,053.30	5,585,889.29	5,196,560.12	5,196,560.12	5,094,083.12	2,581,493.18
4411 Ayudas Sociales a Personas	8,355,800.00	0	4,099,655.42	2,608,487.41	2,240,328.25	2,240,328.25	2,195,480.45	1,859,327.17
4412 Prem recomp a ganad concur	2,116,000.00	0	2,150,330.25	1,919,332.25	1,919,332.25	1,919,332.25	1,919,332.25	230,998.00
4414 APOYOS AL DEPORTE	2,780,000.00	0	1,528,067.63	1,058,069.63	1,036,899.62	1,036,899.62	979,270.42	491,168.01
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	3,700,000.00	0	2,849,968.00	2,489,968.00	2,489,968.00	2,489,968.00	2,489,968.00	360,000.00
4421 Becas Otras Ayudas Progr Cap	3,700,000.00	0	2,849,968.00	2,489,968.00	2,489,968.00	2,489,968.00	2,489,968.00	360,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	880,000.00	0	90,000.00	0	0	0	0	90,000.00
4431 Ayudas Social Instit Ense?anza	880,000.00	0	90,000.00	0	0	0	0	90,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE	55,000.00	0	15,000.00	0	0	0	0	15,000.00
4451 Ayudas Soc Inst Sin Fines Lucro	55,000.00	0	15,000.00	0	0	0	0	15,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	69,733,708.00	-27,825,793.12	41,907,914.88	39,281,556.50	39,281,556.50	39,281,556.50	35,476,165.18	2,626,358.38
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	17,442,064.00	-7,296,109.75	10,145,954.25	9,303,752.62	9,303,752.62	9,303,752.62	6,538,608.04	842,201.63
5110 MUEBLES DE OFICINA Y ESTANTERÍA	3,601,054.00	0	456,321.00	0	0	0	0	456,321.00
5111 Muebles de oficina	2,152,439.00	0	376,618.00	0	0	0	0	376,618.00
5112 Anaqueles y estanteria	1,448,615.00	0	79,703.00	0	0	0	0	79,703.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	231,000.00	0	18,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,000.00
5121 Mueb excepto oficina estanteria	231,000.00	0	18,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,000.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	8,277,010.00	0	8,642,638.64	8,370,758.01	8,370,758.01	8,370,758.01	6,067,586.73	271,880.63
5151 Equipo computo tecn inform	6,449,010.00	0	8,103,302.82	7,850,422.19	7,850,422.19	7,850,422.19	5,718,930.91	252,880.63
5152 Ref acces mayor eq com tec inf	1,828,000.00	0	539,335.82	520,335.82	520,335.82	520,335.82	348,655.82	19,000.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	5,333,000.00	0	1,028,946.61	923,946.61	923,946.61	923,946.61	461,973.31	105,000.00
5191 Mob eq des activi prod y admin	478,000.00	0	105,000.00	0	0	0	0	105,000.00
5192 L?nea blanca electrod mayores	25,000.00	0	0	0	0	0	0	0
5193 Equipos seguridad inmuebles	4,830,000.00	0	923,946.61	923,946.61	923,946.61	923,946.61	461,973.31	0
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	5,630,568.00	-4,676,252.01	954,315.99	216,449.36	216,449.36	216,449.36	216,449.36	737,866.63
5210 EQUIPOS Y APARATOS AUDIOVISUALES	1,172,125.00	0	575,582.99	216,449.36	216,449.36	216,449.36	216,449.36	359,133.63
5211 Eq apar proy imag audio video	1,172,125.00	0	575,582.99	216,449.36	216,449.36	216,449.36	216,449.36	359,133.63
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,877,443.00	0	163,733.00	0	0	0	0	163,733.00
5231 Camaras fotograficas y video	1,877,443.00	0	163,733.00	0	0	0	0	163,733.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R	2,581,000.00	0	215,000.00	0	0	0	0	215,000.00
5291 Otro mob y equipo educacional	746,000.00	0	165,000.00	0	0	0	0	165,000.00
5292 Otro mob y equipo recreativo	1,745,000.00	0	50,000.00	0	0	0	0	50,000.00

5293 Instrumentos musicales	90,000.00	0	0	0	0	0	0	0	0
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	850,000.00	-790,000.00	60,000.00	0	0	0	0	0	60,000.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	850,000.00	0	60,000.00	0	0	0	0	0	60,000.00
5311 Equipo medico y laboratorio	850,000.00	0	60,000.00	0	0	0	0	0	60,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	18,668,000.00	-15,243,264.16	3,424,735.84	3,244,735.84	3,244,735.84	3,244,735.84	3,244,735.84	3,244,735.84	180,000.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	10,690,000.00	0	2,660,544.00	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	180,000.00
5411 Autom y camiones transp pers	2,640,000.00	0	180,000.00	0	0	0	0	0	180,000.00
5412 Camiones tracto camion carga	8,050,000.00	0	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	0
5450 EMBARCACIONES	850,000.00	0	0	0	0	0	0	0	0
5451 Embarcaciones	850,000.00	0	0	0	0	0	0	0	0
5490 OTROS EQUIPOS DE TRANSPORTE	7,128,000.00	0	764,191.84	764,191.84	764,191.84	764,191.84	764,191.84	764,191.84	0
5491 Otros equipos de transporte	7,128,000.00	0	764,191.84	764,191.84	764,191.84	764,191.84	764,191.84	764,191.84	0
5500 EQUIPO DE DEFENSA Y SEGURIDAD	1,010,000.00	-1,010,000.00	0	0	0	0	0	0	0
5510 EQUIPO DE DEFENSA Y SEGURIDAD	1,010,000.00	0	0	0	0	0	0	0	0
5511 Maq para defensa y seguridad	750,000.00	0	0	0	0	0	0	0	0
5512 Eq para defensa y seguridad	260,000.00	0	0	0	0	0	0	0	0
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	14,375,076.00	-10,568,858.92	3,806,217.08	2,999,926.96	2,999,926.96	2,999,926.96	2,351,180.22	806,290.12	806,290.12
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	550,000.00	0	0	0	0	0	0	0	0
5611 Maq y equipo agropecuario	400,000.00	0	0	0	0	0	0	0	0
5613 Ref mayores maq y eq agrop	150,000.00	0	0	0	0	0	0	0	0
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	110,000.00	0	10,000.00	0	0	0	0	0	10,000.00
5621 Maquinaria y equipo industrial	110,000.00	0	10,000.00	0	0	0	0	0	10,000.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	7,000,000.00	0	0	0	0	0	0	0	0
5631 Maq y equipo de construccion	7,000,000.00	0	0	0	0	0	0	0	0
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACC	1,383,000.00	0	535,816.00	0	0	0	0	0	535,816.00
5641 Sistemas AAcalef refri ind comer	1,383,000.00	0	535,816.00	0	0	0	0	0	535,816.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	2,353,076.00	0	534,299.02	391,028.02	391,028.02	391,028.02	204,214.01	143,271.00	143,271.00
5651 Eq comun y telecomunicacion	2,353,076.00	0	534,299.02	391,028.02	391,028.02	391,028.02	204,214.01	143,271.00	143,271.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO	2,767,000.00	0	2,562,665.46	2,458,962.34	2,458,962.34	2,458,962.34	2,071,997.91	103,703.12	103,703.12
5661 Eq gener elect aparat electricos	740,000.00	0	895,533.02	821,829.90	821,829.90	821,829.90	434,865.47	73,703.12	73,703.12
5671 Herramientas y maquinas	2,027,000.00	0	1,667,132.44	1,637,132.44	1,637,132.44	1,637,132.44	1,637,132.44	30,000.00	30,000.00
5690 OTROS EQUIPOS	212,000.00	0	163,436.60	149,936.60	149,936.60	149,936.60	74,968.30	13,500.00	13,500.00
5691 Otros equipos	212,000.00	0	163,436.60	149,936.60	149,936.60	149,936.60	74,968.30	13,500.00	13,500.00
5900 ACTIVOS INTANGIBLES	11,758,000.00	11,758,691.72	23,516,691.72	23,516,691.72	23,516,691.72	23,516,691.72	23,125,191.72	0	0
5910 SOFTWARE	10,130,000.00	0	435,000.00	435,000.00	435,000.00	435,000.00	217,500.00	0	0
5911 Software	10,130,000.00	0	435,000.00	435,000.00	435,000.00	435,000.00	217,500.00	0	0
5970 LICENCIAS INFORMÁTICAS E INTELLECTUALES	1,628,000.00	0	23,081,691.72	23,081,691.72	23,081,691.72	23,081,691.72	22,907,691.72	0	0
5971 Licencias inform e intelectuales	1,628,000.00	0	23,081,691.72	23,081,691.72	23,081,691.72	23,081,691.72	22,907,691.72	0	0
6000 INVERSION PÚBLICA	213,043,950.00	-65,334,755.00	147,709,195.00	110,463,958.77	110,463,958.77	110,463,958.77	60,096,778.63	37,245,236.23	37,245,236.23
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	197,543,950.00	-72,310,889.96	125,233,060.04	87,987,823.81	87,987,823.81	87,987,823.81	45,106,425.31	37,245,236.23	37,245,236.23
6120 EDIFICACIÓN NO HABITACIONAL	14,640,000.00	0	3,496,822.31	3,496,822.31	3,496,822.31	3,496,822.31	2,855,900.72	0	0
6122 Obra edifica de uso no habitacio	14,640,000.00	0	3,496,822.31	3,496,822.31	3,496,822.31	3,496,822.31	2,855,900.72	0	0
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	56,519,903.00	0	60,784,359.70	36,529,695.76	36,529,695.76	36,529,695.76	12,517,311.81	24,254,663.94	24,254,663.94
6142 Obras de urbanizacion	56,519,903.00	0	60,784,359.70	36,529,695.76	36,529,695.76	36,529,695.76	12,517,311.81	24,254,663.94	24,254,663.94
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	125,384,047.00	0	60,951,878.03	47,961,305.74	47,961,305.74	47,961,305.74	29,733,212.78	12,990,572.29	12,990,572.29
6152 Obras de vias de comunicacion	125,384,047.00	0	60,951,878.03	47,961,305.74	47,961,305.74	47,961,305.74	29,733,212.78	12,990,572.29	12,990,572.29

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6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC	1,000,000.00	0	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	0
6200 OBRA PUBLICA EN BIENES PROPIOS	15,500,000.00	6,976,134.96	22,476,134.96	22,476,134.96	22,476,134.96	22,476,134.96	14,990,353.32	0	0
6220 EDIFICACIÓN NO HABITACIONAL	15,500,000.00	0	22,476,134.96	22,476,134.96	22,476,134.96	22,476,134.96	14,990,353.32	0	0
6222 Obra edifica uso no habitacional	15,500,000.00	0	22,476,134.96	22,476,134.96	22,476,134.96	22,476,134.96	14,990,353.32	0	0
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	700,000.00	-450,000.00	250,000.00	0	0	0	0	0	250,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E	700,000.00	-450,000.00	250,000.00	0	0	0	0	0	250,000.00
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	700,000.00	0	250,000.00	0	0	0	0	0	250,000.00
7911 CONTINGENCIAS POR FENÓMENOS NATURALES	700,000.00	0	250,000.00	0	0	0	0	0	250,000.00
9000 DEUDA PÚBLICA	20,000,000.00	-20,000,000.00	0	0	0	0	0	0	0
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORE	20,000,000.00	-20,000,000.00	0	0	0	0	0	0	0
9910 ADEFAS	20,000,000.00	0	0	0	0	0	0	0	0
9911 ADEFAS de Capitulo 1000	20,000,000.00	0	0	0	0	0	0	0	0
Totales	1,107,135,923.00	-107,966,450.85	999,169,472.15	775,114,926.32	774,294,733.60	774,294,733.60	679,609,406.96	224,874,738.55	

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

LAET, LENNY ACQUELINE PEREZ SALAZAR
DIRECTORA DE EGRESOS Y FINANZAS



DIRECCIÓN DE EGRESOS
Y FINANZAS
TULUM, QUINTANA ROO