



MUNICIPIO DE TULUM

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



Del 1 de Enero al 31 de Diciembre 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	7,323,478.00	376,180,312.00	351,469,114.52	351,391,014.52	351,391,014.52	334,442,489.74	24,789,297.48
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	195,568,980.00	-7,801,921.84	187,767,058.16	187,658,060.99	187,658,060.99	187,658,060.99	187,519,206.86	108,997.17
1130 SUELDOS BASE AL PERSONAL PERMANENTE	195,568,980.00	0	187,767,058.16	187,658,060.99	187,658,060.99	187,658,060.99	187,519,206.86	108,997.17
1131 Sueldos personal confianza	180,268,980.00	0	170,625,038.25	170,516,041.08	170,516,041.08	170,516,041.08	170,393,006.15	108,997.17
1132 Sueldos personal base	15,300,000.00	0	17,142,019.91	17,142,019.91	17,142,019.91	17,142,019.91	17,126,200.71	0
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	23,048,304.00	0	23,048,304.00	16,017,143.07	16,017,143.07	16,017,143.07	16,004,141.67	7,031,160.93
1210 HONORARIOS ASIMILABLES A SALARIOS	23,048,304.00	0	23,048,304.00	16,017,143.07	16,017,143.07	16,017,143.07	16,004,141.67	7,031,160.93
1211 Honor asimilables salarios	23,048,304.00	0	23,048,304.00	16,017,143.07	16,017,143.07	16,017,143.07	16,004,141.67	7,031,160.93
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	43,087,800.00	4,321,348.28	47,409,148.28	46,735,905.72	46,735,905.72	46,735,905.72	30,016,446.09	673,242.56
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	4,392,400.00	0	3,124,648.99	3,063,146.43	3,063,146.43	3,063,146.43	2,921,280.29	61,502.56
1311 Prima quinquenal	2,582,400.00	0	1,078,736.40	1,019,839.74	1,019,839.74	1,019,839.74	1,018,886.99	58,896.66
1312 Prima de antigüedad	1,810,000.00	0	2,045,912.59	2,043,306.69	2,043,306.69	2,043,306.69	1,902,393.30	2,605.90
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	37,635,400.00	0	44,194,499.29	43,672,759.29	43,672,759.29	43,672,759.29	27,095,165.80	521,740.00
1321 Gratificación fin año	30,390,000.00	0	34,386,071.47	34,386,071.47	34,386,071.47	34,386,071.47	17,882,264.08	0
1322 Prima vacacional	170,400.00	0	3,022,003.35	3,022,003.35	3,022,003.35	3,022,003.35	2,983,392.49	0
1323 Prima dominical	240,000.00	0	20,000.00	0	0	0	0	20,000.00
1324 Prestaciones de fin de año en especie	4,200,000.00	0	4,200,000.00	4,192,769.09	4,192,769.09	4,192,769.09	4,192,769.09	7,230.91
1325 Otras Rem Grat rev dad sig	2,635,000.00	0	2,566,424.47	2,071,915.38	2,071,915.38	2,071,915.38	2,036,740.14	494,509.09
1330 HORAS EXTRAORDINARIAS	100,000.00	0	10,000.00	0	0	0	0	10,000.00
1331 Horas extraordinarias	100,000.00	0	10,000.00	0	0	0	0	10,000.00
1340 COMPENSACIONES	960,000.00	0	80,000.00	0	0	0	0	80,000.00
1341 Compens servi perso base	960,000.00	0	80,000.00	0	0	0	0	80,000.00
1400 SEGURIDAD SOCIAL	4,840,000.00	10,914,421.40	15,754,421.40	0	0	0	0	15,754,421.40
1410 APORTACIONES DE SEGURIDAD SOCIAL	1,000,000.00	0	13,300,000.00	0	0	0	0	13,300,000.00
1411 Aportaciones ISSSTE	1,000,000.00	0	1,000,000.00	0	0	0	0	1,000,000.00
1412 Aportaciones IMSS	0	0	12,300,000.00	0	0	0	0	12,300,000.00
1420 APORTACIONES A FONDOS DE VIVIENDA	840,000.00	0	840,000.00	0	0	0	0	840,000.00
1421 Cuotas al FOVISSSTE	840,000.00	0	840,000.00	0	0	0	0	840,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	3,000,000.00	0	1,614,421.40	0	0	0	0	1,614,421.40
1431 Sistema de ahorro para el retiro	3,000,000.00	0	1,614,421.40	0	0	0	0	1,614,421.40
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	102,311,750.00	-110,369.84	102,201,380.16	101,058,004.74	100,979,904.74	100,979,904.74	100,902,695.12	1,221,475.42
1510 CUOTAS PARA FONDO DE AHORRO Y F. TRABAJO	1,360,000.00	0	1,642,766.00	1,642,766.00	1,642,766.00	1,642,766.00	1,642,766.00	0
1511 Cuotas fondo ahorro trabajo	1,360,000.00	0	1,642,766.00	1,642,766.00	1,642,766.00	1,642,766.00	1,642,766.00	0
1540 PRESTACIONES CONTRACTUALES	95,002,000.00	0	99,690,006.75	99,181,868.74	99,103,768.74	99,103,768.74	99,026,559.12	586,238.01
1541 Canasta basica ayuda p despensa	35,211,200.00	0	38,253,346.14	38,253,346.14	38,253,346.14	38,253,346.14	38,223,244.61	0
1542 Ayuda p renta y apoyo de vivienda	58,690,800.00	0	60,336,660.61	60,336,660.61	60,336,660.61	60,336,660.61	60,289,552.52	0
1544 Onomastico dia del padre y madre	250,000.00	0	250,000.00	45,500.00	45,500.00	45,500.00	45,500.00	204,500.00
1546 Celebracion acorde a la profesion	300,000.00	0	300,000.00	0	0	0	0	300,000.00

9

1548 Prestaciones por concep de salud	550,000.00	0	550,000.00	546,361.99	468,261.99	468,261.99	468,261.99	81,738.01
1550 APOYOS A LA CAPACITACIÓN DE LOS SERV.PÚB	300,000.00	0	243,078.51	233,370.00	233,370.00	233,370.00	233,370.00	9,708.51
1551 Apoyo escolar	300,000.00	0	243,078.51	233,370.00	233,370.00	233,370.00	233,370.00	9,708.51
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,649,750.00	0	625,528.90	0	0	0	0	625,528.90
1593 Otras prest econs sociales	5,649,750.00	0	625,528.90	0	0	0	0	625,528.90
2000 MATERIALES Y SUMINISTROS	123,565,998.00	-1,966,965.00	121,599,033.00	113,761,027.61	113,626,983.75	113,626,983.75	93,715,281.60	7,972,049.25
2100 MATERIALES DE ADMINISTRACION, EMISION DE	26,745,614.00	-10,289,101.66	16,456,512.34	15,050,995.13	15,047,515.13	15,047,515.13	11,852,915.93	1,408,997.21
2110 MATERIALES, ÚTILES Y EQ.MENORES DE OFICI	10,857,939.00	0	7,709,330.63	6,918,124.15	6,918,124.15	6,918,124.15	4,143,152.13	791,206.48
2111 Papel consumibles oficina	7,201,320.00	0	5,541,973.60	5,037,181.14	5,037,181.14	5,037,181.14	2,902,140.30	504,792.46
2112 Util art herra men oficina	3,656,619.00	0	2,167,357.03	1,880,943.01	1,880,943.01	1,880,943.01	1,241,011.83	286,414.02
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	1,635,215.00	0	161,289.68	71,572.28	71,572.28	71,572.28	43,489.80	89,717.40
2121 Mat util impr reprod	1,635,215.00	0	161,289.68	71,572.28	71,572.28	71,572.28	43,489.80	89,717.40
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	123,600.00	0	5,300.00	0	0	0	0	5,300.00
2131 Mat estadístico geogr?fico	123,600.00	0	5,300.00	0	0	0	0	5,300.00
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	3,782,971.00	0	1,143,260.04	824,668.43	824,668.43	824,668.43	555,017.33	318,591.61
2141 Mat lim mtt ins eq tec inf com	1,393,516.00	0	112,886.39	67,309.23	67,309.23	67,309.23	17,574.00	45,577.16
2142 Util eq mns tec infor comes	2,389,455.00	0	1,030,373.65	757,359.20	757,359.20	757,359.20	537,443.33	273,014.45
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	1,132,894.00	0	21,970.00	0	0	0	0	21,970.00
2151 Publicaciones impresas	750,894.00	0	21,970.00	0	0	0	0	21,970.00
2152 Mat difusión medio digital	382,000.00	0	0	0	0	0	0	0
2160 MATERIAL DE LIMPIEZA	4,510,995.00	0	4,933,384.47	4,837,152.64	4,837,152.64	4,837,152.64	4,837,152.64	96,231.83
2161 Material de limpieza	4,510,995.00	0	4,933,384.47	4,837,152.64	4,837,152.64	4,837,152.64	4,837,152.64	96,231.83
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	2,042,500.00	0	867,920.12	792,920.23	792,920.23	792,920.23	671,026.63	74,999.89
2171 Material utiles ense?anza	2,042,500.00	0	867,920.12	792,920.23	792,920.23	792,920.23	671,026.63	74,999.89
2180 MATERIALES PARA EL REGISTRO E ID. BIENES	2,659,500.00	0	1,614,057.40	1,606,557.40	1,603,077.40	1,603,077.40	1,603,077.40	10,980.00
2181 Formas valor papel oficial	2,399,000.00	0	1,600,927.40	1,599,927.40	1,599,927.40	1,599,927.40	1,599,927.40	1,000.00
2182 Material electoral	6,000.00	0	0	0	0	0	0	0
2183 Otr mat reg idnt bien pers	254,500.00	0	13,130.00	6,630.00	3,150.00	3,150.00	3,150.00	9,980.00
2200 ALIMENTOS Y UTENSILIOS	2,789,336.00	213,088.98	3,002,424.98	2,480,557.74	2,363,953.82	2,363,953.82	1,889,155.22	638,471.16
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,533,136.00	0	2,988,912.88	2,477,738.64	2,361,134.72	2,361,134.72	1,886,336.12	627,778.16
2211 Alim personal institucional	1,852,300.00	0	2,587,946.88	2,077,653.34	1,961,049.42	1,961,049.42	1,486,250.82	626,897.46
2213 Alim pers caut en proc read soc	144,000.00	0	0	0	0	0	0	0
2214 Alim pers des ot prog inst	536,836.00	0	400,966.00	400,085.30	400,085.30	400,085.30	400,085.30	880.7
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	72,000.00	0	0	0	0	0	0	0
2221 Prods alimen animales	72,000.00	0	0	0	0	0	0	0
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	184,200.00	0	13,512.10	2,819.10	2,819.10	2,819.10	2,819.10	10,693.00
2231 Uten mat eq men serv alim pers	164,200.00	0	13,512.10	2,819.10	2,819.10	2,819.10	2,819.10	10,693.00
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	-24,500.00	0	0	0	0	0	0
2360 PROD. METÁL. Y A BASE DE MIN.NO METÁL. M	24,500.00	0	0	0	0	0	0	0
2361 met lb min no metadq matprim	24,500.00	0	0	0	0	0	0	0
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	23,302,252.00	-267,912.67	23,034,339.33	21,360,866.76	21,346,906.82	21,346,906.82	21,343,244.99	1,687,432.51
2410 PRODUCTOS MINERALES NO METÁLICOS	120,000.00	0	27,510.56	27,510.56	27,510.56	27,510.56	27,510.56	0
2411 Prod minerales no metalicos	120,000.00	0	27,510.56	27,510.56	27,510.56	27,510.56	27,510.56	0
2420 CEMENTO Y PRODUCTOS DE CONCRETO	292,000.00	0	0	0	0	0	0	0
2421 Cemento productos de concreto	292,000.00	0	0	0	0	0	0	0

2430 CAL, YESO Y PRODUCTOS DE YESO	33,000.00	0	0	0	0	0	0	0	0
2431 Cal yeso productos yeso	33,000.00	0	0	0	0	0	0	0	0
2440 MADERA Y PRODUCTOS DE MADERA	1,161,020.00	0	502,960.28	119,140.28	106,250.00	106,250.00	106,250.00	396,710.28	396,710.28
2441 Madera empl constr rep inmu	1,161,020.00	0	502,960.28	119,140.28	106,250.00	106,250.00	106,250.00	396,710.28	396,710.28
2450 VIDRIO Y PRODUCTOS DE VIDRIO	0	0	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00	0	0
2451 Vidrio productos vidrio	0	0	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00	0	0
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	13,480,250.00	0	14,656,952.79	14,469,952.79	14,469,009.86	14,469,009.86	14,465,348.03	187,942.93	187,942.93
2461 Material electrico electronico	13,480,250.00	0	14,656,952.79	14,469,952.79	14,469,009.86	14,469,009.86	14,465,348.03	187,942.93	187,942.93
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	1,315,962.00	0	3,196,104.72	3,001,104.72	3,000,978.00	3,000,978.00	3,000,978.00	195,126.72	195,126.72
2471 Art metal para construccion	1,315,962.00	0	3,196,104.72	3,001,104.72	3,000,978.00	3,000,978.00	3,000,978.00	195,126.72	195,126.72
2480 MATERIALES COMPLEMENTARIOS	1,706,058.00	0	149,634.71	149,634.71	149,634.71	149,634.71	149,634.71	0	0
2481 Materiales complementarios	313,058.00	0	14,848.00	14,848.00	14,848.00	14,848.00	14,848.00	0	0
2482 MATERIAL DE SEÑALIZACION	1,393,000.00	0	134,786.71	134,786.71	134,786.71	134,786.71	134,786.71	0	0
2490 OTROS MATERIALES Y ARTÍC.DE CONSTRUC. Y	5,193,962.00	0	4,465,576.27	3,557,923.70	3,557,923.69	3,557,923.69	3,557,923.69	907,652.58	907,652.58
2491 Otros mat art constr rep	4,170,962.00	0	3,711,409.71	3,518,609.28	3,518,609.27	3,518,609.27	3,518,609.27	192,800.44	192,800.44
2492 Artic plasticos la construccion	1,023,000.00	0	754,166.56	39,314.42	39,314.42	39,314.42	39,314.42	714,852.14	714,852.14
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	11,553,404.00	3,508,037.55	15,061,441.55	14,911,874.10	14,911,874.10	14,911,874.10	12,459,545.15	149,567.45	149,567.45
2510 PRODUCTOS QUÍMICOS BÁSICOS	1,566,404.00	0	2,491,472.02	2,425,190.45	2,425,190.45	2,425,190.45	2,425,190.45	66,281.57	66,281.57
2511 Productos quimicos basicos	1,566,404.00	0	2,491,472.02	2,425,190.45	2,425,190.45	2,425,190.45	2,425,190.45	66,281.57	66,281.57
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	2,500,000.00	0	0	0	0	0	0	0	0
2521 Fertilis pesticidas otros agroqui	2,500,000.00	0	0	0	0	0	0	0	0
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	3,134,000.00	0	5,098,946.65	5,098,938.90	5,098,938.90	5,098,938.90	2,673,942.77	7.75	7.75
2531 Medicinas prod farmac humano	3,036,000.00	0	4,850,000.00	4,849,992.25	4,849,992.25	4,849,992.25	2,424,996.12	7.75	7.75
2532 Med prod farmaceuticos veter	98,000.00	0	248,946.65	248,946.65	248,946.65	248,946.65	248,946.65	0	0
2540 MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	2,470,000.00	0	40,000.00	0	0	0	0	40,000.00	40,000.00
2541 Mat y suministros medicos	2,460,000.00	0	40,000.00	0	0	0	0	40,000.00	40,000.00
2542 Instrumentos medicos menores	10,000.00	0	0	0	0	0	0	0	0
2550 MAT., ACCESORIOS Y SUMINISTROS DE LAB.	1,000,000.00	0	70,610.95	27,332.82	27,332.82	27,332.82	0	43,278.13	43,278.13
2551 Mat sum instr menores laborat	1,000,000.00	0	70,610.95	27,332.82	27,332.82	27,332.82	0	43,278.13	43,278.13
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	7,360,411.93	0	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	7,360,411.93	0	0
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,124,942.00	4,449,866.25	41,574,808.25	41,223,409.59	41,223,409.59	41,223,409.59	33,517,141.87	351,398.66	351,398.66
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,124,942.00	0	41,574,808.25	41,223,409.59	41,223,409.59	41,223,409.59	33,517,141.87	351,398.66	351,398.66
2611 Combustibles	36,028,000.00	0	40,805,500.00	40,515,569.45	40,515,569.45	40,515,569.45	33,075,709.80	289,930.55	289,930.55
2612 Lubricantes y aditivos	1,096,942.00	0	769,308.25	707,840.14	707,840.14	707,840.14	441,432.07	61,468.11	61,468.11
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	12,584,650.00	-2,379,093.62	10,205,556.38	7,443,308.54	7,443,308.54	7,443,308.54	4,682,382.73	2,762,247.84	2,762,247.84
2710 VESTUARIO Y UNIFORMES	6,351,054.00	0	6,428,917.73	4,031,955.77	4,031,955.77	4,031,955.77	1,538,130.23	2,396,961.96	2,396,961.96
2711 Vestuarios y uniformes	6,351,054.00	0	6,428,917.73	4,031,955.77	4,031,955.77	4,031,955.77	1,538,130.23	2,396,961.96	2,396,961.96
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	5,339,996.00	0	3,347,381.39	3,139,095.53	3,139,095.53	3,139,095.53	2,872,156.33	208,285.86	208,285.86
2721 Prendas seg proteccion personal	5,339,996.00	0	3,347,381.39	3,139,095.53	3,139,095.53	3,139,095.53	2,872,156.33	208,285.86	208,285.86
2730 ARTÍCULOS DEPORTIVOS	565,000.00	0	385,807.20	263,807.20	263,807.20	263,807.20	263,807.20	122,000.00	122,000.00
2731 Articulos deportivos	565,000.00	0	385,807.20	263,807.20	263,807.20	263,807.20	263,807.20	122,000.00	122,000.00
2740 PRODUCTOS TEXTILES	268,600.00	0	8,450.06	8,450.04	8,450.04	8,450.04	8,288.97	0.02	0.02
2741 Productos textiles	268,600.00	0	8,450.06	8,450.04	8,450.04	8,450.04	8,288.97	0.02	0.02
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	60,000.00	0	35,000.00	0	0	0	0	35,000.00	35,000.00
2751 Blancos otros productos textiles	60,000.00	0	35,000.00	0	0	0	0	35,000.00	35,000.00

2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	700,000.00	4,909,851.00	5,609,851.00	5,605,697.68	5,605,697.68	5,605,697.68	2,802,848.84	4,153.32
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.PÚBL. Y NA	700,000.00	0	5,609,851.00	5,605,697.68	5,605,697.68	5,605,697.68	2,802,848.84	4,153.32
2831 Prendas protec para seg pub	700,000.00	0	5,609,851.00	5,605,697.68	5,605,697.68	5,605,697.68	2,802,848.84	4,153.32
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	8,741,300.00	-2,087,200.83	6,654,099.17	5,684,318.07	5,684,318.07	5,684,318.07	5,168,046.87	969,781.10
2910 HERRAMIENTAS MENORES	2,278,000.00	0	2,565,440.57	2,391,496.05	2,391,496.05	2,391,496.05	2,363,423.09	173,944.52
2911 Herramientas menores	2,278,000.00	0	2,565,440.57	2,391,496.05	2,391,496.05	2,391,496.05	2,363,423.09	173,944.52
2920 REFAC. Y ACCESORIOS MENORES DE EDIFICIOS	148,500.00	0	0	0	0	0	0	0
2921 Refacc accesorios men edificios	148,500.00	0	0	0	0	0	0	0
2930 REFAC. Y ACC. MENORES DE MODILIARIO Y EQ	126,000.00	0	0	0	0	0	0	0
2931 Refa acce men mb eq admn recr	126,000.00	0	0	0	0	0	0	0
2940 REFAC. Y ACC. MENORES DE EQUIPO DE CÓMPU	1,450,000.00	0	16,797.97	16,797.97	16,797.97	16,797.97	16,797.97	0
2941 Ref acce men eq comp tecn inf	1,450,000.00	0	16,797.97	16,797.97	16,797.97	16,797.97	16,797.97	0
2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	3,970,000.00	0	3,650,697.21	2,854,958.49	2,854,958.49	2,854,958.49	2,366,760.25	795,738.72
2961 Refa acce men eq transporte	3,970,000.00	0	3,650,697.21	2,854,958.49	2,854,958.49	2,854,958.49	2,366,760.25	795,738.72
2980 REFAC. Y ACC. MENORES DE MAQUINARIA Y OT	575,800.00	0	420,735.21	420,637.35	420,637.35	420,637.35	420,637.35	97.86
2981 Refa acce men maq otros equip	575,800.00	0	420,735.21	420,637.35	420,637.35	420,637.35	420,637.35	97.86
2990 REFAC. Y ACC. MENORES OTROS BIENES MUEBL	193,000.00	0	428.21	428.21	428.21	428.21	428.21	0
2991 Otras refac accesorios menores	193,000.00	0	428.21	428.21	428.21	428.21	428.21	0
3000 SERVICIOS GENERALES	240,988,633.00	223,065,855.37	464,054,488.37	428,343,757.16	428,064,990.60	428,064,990.60	399,649,756.95	35,989,497.77
3100 SERVICIOS BÁSICOS	28,486,502.00	-6,444,458.72	22,042,043.28	20,668,959.21	20,668,959.21	20,668,959.21	20,614,590.01	1,373,084.07
3110 ENERGÍA ELÉCTRICA	24,382,000.00	0	19,101,463.21	17,977,942.18	17,977,942.18	17,977,942.18	17,977,942.18	1,123,521.03
3111 Energía Eléctrica	24,382,000.00	0	19,101,463.21	17,977,942.18	17,977,942.18	17,977,942.18	17,977,942.18	1,123,521.03
3130 AGUA	795,700.00	0	621,212.50	581,849.46	581,849.46	581,849.46	581,849.46	39,363.04
3131 Agua	795,700.00	0	621,212.50	581,849.46	581,849.46	581,849.46	581,849.46	39,363.04
3140 TELEFONÍA TRADICIONAL	916,800.00	0	1,204,035.41	1,202,635.41	1,202,635.41	1,202,635.41	1,202,635.41	1,400.00
3141 Telefonía Tradicional	916,800.00	0	1,204,035.41	1,202,635.41	1,202,635.41	1,202,635.41	1,202,635.41	1,400.00
3150 TELEFONÍA CELULAR	48,000.00	0	4,000.00	0	0	0	0	4,000.00
3151 Telefonía Celular	48,000.00	0	4,000.00	0	0	0	0	4,000.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y	2,031,040.00	0	1,088,339.66	900,639.66	900,639.66	900,639.66	846,270.46	187,700.00
3171 Servicio internet redes	1,097,800.00	0	670,837.10	483,137.10	483,137.10	483,137.10	451,909.90	187,700.00
3177 Serv procesamiento inform	933,240.00	0	417,502.56	417,502.56	417,502.56	417,502.56	394,360.56	0
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	312,962.00	0	22,992.50	5,892.50	5,892.50	5,892.50	5,892.50	17,100.00
3181 Servicios postales telegraficos	312,962.00	0	22,992.50	5,892.50	5,892.50	5,892.50	5,892.50	17,100.00
3200 SERVICIOS DE ARRENDAMIENTO	48,278,404.00	-6,064,900.28	42,213,503.72	38,107,567.00	38,077,732.00	38,077,732.00	34,982,780.15	4,135,771.72
3210 ARRENDAMIENTO DE TERRENOS	420,000.00	0	420,000.00	222,720.00	222,720.00	222,720.00	204,160.00	197,280.00
3211 Arrendamiento de terrenos	420,000.00	0	420,000.00	222,720.00	222,720.00	222,720.00	204,160.00	197,280.00
3220 ARRENDAMIENTO DE EDIFICIOS	9,554,796.00	0	7,579,911.32	6,954,868.18	6,954,868.18	6,954,868.18	6,845,107.34	625,043.14
3221 Arrendamiento edificios	9,554,796.00	0	7,579,911.32	6,954,868.18	6,954,868.18	6,954,868.18	6,845,107.34	625,043.14
3230 ARREND.DE MOB. Y EQ.DE ADMINISTRACIÓN, E	10,660.00	0	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	0
3231 Arrend mob eq adm educ recr	10,660.00	0	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	0
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	25,940,000.00	0	19,393,736.12	16,447,399.76	16,447,399.76	16,447,399.76	13,480,768.75	2,946,336.36
3251 Arrend equipo transporte	25,940,000.00	0	19,393,736.12	16,447,399.76	16,447,399.76	16,447,399.76	13,480,768.75	2,946,336.36
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	5,956,332.00	0	7,744,394.44	7,744,094.44	7,744,094.44	7,744,094.44	7,744,094.44	300
3261 Arrenda maq eq herramien	5,956,332.00	0	7,744,394.44	7,744,094.44	7,744,094.44	7,744,094.44	7,744,094.44	300

3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	0	6,600.00	5,822.78	5,822.78	5,822.78	5,822.78	777.22
3271 Arrenda activos intangibles	0	0	6,600.00	5,822.78	5,822.78	5,822.78	5,822.78	777.22
3290 OTROS ARRENDAMIENTOS	6,396,616.00	0	7,003,901.84	6,667,701.84	6,637,866.84	6,637,866.84	6,637,866.84	366,035.00
3291 Otros arrendamientos	6,396,616.00	0	7,003,901.84	6,667,701.84	6,637,866.84	6,637,866.84	6,637,866.84	366,035.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	63,152,362.00	64,580,635.28	127,732,997.28	124,354,818.38	124,299,165.38	124,299,165.38	113,083,659.98	3,433,831.90
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	8,757,500.00	0	10,785,938.52	10,582,928.52	10,582,928.52	10,582,928.52	10,569,264.55	203,010.00
3311 Serv leg cont aud relacionados	8,757,500.00	0	10,785,938.52	10,582,928.52	10,582,928.52	10,582,928.52	10,569,264.55	203,010.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	2,450,240.00	0	4,039,182.23	4,039,182.23	4,039,182.23	4,039,182.23	3,162,601.82	0
3321 Serv dise arquit ing activ rela	2,450,240.00	0	4,039,182.23	4,039,182.23	4,039,182.23	4,039,182.23	3,162,601.82	0
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	10,948,830.00	0	28,485,219.69	28,317,219.69	28,317,219.69	28,317,219.69	28,317,219.69	168,000.00
3331 Servicios consult admin cient	10,948,830.00	0	28,485,219.69	28,317,219.69	28,317,219.69	28,317,219.69	28,317,219.69	168,000.00
3340 SERVICIOS DE CAPACITACIÓN	3,684,200.00	0	1,694,639.60	1,639,639.60	1,583,986.60	1,583,986.60	1,583,986.60	110,653.00
3341 Servicios de capacitacion	3,684,200.00	0	1,694,639.60	1,639,639.60	1,583,986.60	1,583,986.60	1,583,986.60	110,653.00
3360 SERV.DE APOYO ADMINISTRATIVO, TRADUCCIÓN	23,175,592.00	0	41,368,557.97	40,248,628.57	40,248,628.57	40,248,628.57	29,923,367.55	1,119,929.40
3361 Serv apoyo admin y secretarial	13,919,652.00	0	24,431,003.35	24,431,003.35	24,431,003.35	24,431,003.35	15,702,759.34	0
3362 Serv extern traduc y transcrip	54,000.00	0	0	0	0	0	0	0
3363 Serv.elab e impresion de documentos	9,201,940.00	0	16,937,554.62	15,817,625.22	15,817,625.22	15,817,625.22	14,220,608.21	1,119,929.40
3380 SERVICIOS DE VIGILANCIA	0	0	31,657.73	21,650.22	21,650.22	21,650.22	21,650.22	10,007.51
3381 Servicios de vigilancia	0	0	31,657.73	21,650.22	21,650.22	21,650.22	21,650.22	10,007.51
3390 SERV.PROFESIONALES, CIENTÍFICOS Y TÉCNIC	14,136,000.00	0	41,327,801.54	39,505,569.55	39,505,569.55	39,505,569.55	39,505,569.55	1,822,231.99
3391 Serv profre cienti tec integrales	14,136,000.00	0	41,327,801.54	39,505,569.55	39,505,569.55	39,505,569.55	39,505,569.55	1,822,231.99
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	6,763,000.00	1,236,926.84	7,999,976.84	6,801,494.28	6,801,494.28	6,801,494.28	6,801,494.28	1,198,432.56
3410 SERVICIOS FINANCIEROS Y BANCARIOS	2,838,000.00	0	3,084,935.65	2,911,500.62	2,911,500.62	2,911,500.62	2,911,500.62	173,435.03
3411 Servicios financieros y bancarios	2,838,000.00	0	3,084,935.65	2,911,500.62	2,911,500.62	2,911,500.62	2,911,500.62	173,435.03
3450 SEGURO DE BIENES PATRIMONIALES	3,375,000.00	0	4,093,560.44	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	845,000.00
3451 Seguro bienes patrimoniales	3,375,000.00	0	4,093,560.44	3,248,560.44	3,248,560.44	3,248,560.44	3,248,560.44	845,000.00
3470 FLETES Y MANIOBRAS	550,000.00	0	821,430.75	641,433.22	641,433.22	641,433.22	641,433.22	179,997.53
3471 Fletes y maniobras	550,000.00	0	821,430.75	641,433.22	641,433.22	641,433.22	641,433.22	179,997.53
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	52,896,800.00	39,007,224.18	91,904,024.18	69,523,485.97	69,391,706.42	69,391,706.42	62,010,948.35	22,512,317.76
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	2,335,200.00	0	3,801,145.14	3,175,434.98	3,153,394.98	3,153,394.98	2,986,868.16	647,750.16
3511 Conser manto meno inmuebles	2,335,200.00	0	3,801,145.14	3,175,434.98	3,153,394.98	3,153,394.98	2,986,868.16	647,750.16
3520 INSTAL., REP. Y MANTTO.DE MOBILIARIO Y E	219,000.00	0	138,596.29	127,596.29	127,596.29	127,596.29	127,596.29	11,000.00
3521 INSTAL.REPAR.Y MANTTO.MOB.EOPO, ADMON	219,000.00	0	138,596.29	127,596.29	127,596.29	127,596.29	127,596.29	11,000.00
3530 INSTAL., REP. Y MANTTO.DE EQUIPO DE CÔMP	0	0	1,214,811.18	1,214,811.18	1,210,580.45	1,210,580.45	1,041,137.08	4,230.73
3531 In rep mt eq comp tec infor	0	0	1,214,811.18	1,214,811.18	1,210,580.45	1,210,580.45	1,041,137.08	4,230.73
3550 REP.Y MANTTO.DE EQUIPO DE TRANSPORTE	2,325,000.00	0	2,146,741.53	1,688,224.40	1,582,715.58	1,582,715.58	1,401,245.29	564,025.95
3551 Reparaci7n y mant eq transp	2,325,000.00	0	2,146,741.53	1,688,224.40	1,582,715.58	1,582,715.58	1,401,245.29	564,025.95
3570 INSTAL., REP. Y MANTTO.DE MAQUINARIA, OT	2,849,600.00	0	2,693,917.79	1,300,446.27	1,300,446.27	1,300,446.27	1,236,646.27	1,393,471.52
3571 Ins rep man maq equip herra	2,849,600.00	0	2,693,917.79	1,300,446.27	1,300,446.27	1,300,446.27	1,236,646.27	1,393,471.52
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	45,168,000.00	0	81,663,812.25	61,771,972.85	61,771,972.85	61,771,972.85	54,972,455.26	19,891,839.40
3581 Serv limp manejo desechos	45,168,000.00	0	81,663,812.25	61,771,972.85	61,771,972.85	61,771,972.85	54,972,455.26	19,891,839.40
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0	0	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	0
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	15,325,243.00	-3,204,675.09	12,120,567.91	12,021,785.64	12,021,785.64	12,021,785.64	11,824,585.64	98,782.27
3610 DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM	9,214,692.00	0	7,673,374.93	7,655,999.93	7,655,999.93	7,655,999.93	7,458,799.93	17,375.00
3611 Dif rad tv msn prog act guber	3,372,640.00	0	2,376,900.00	2,366,400.00	2,366,400.00	2,366,400.00	2,169,200.00	10,500.00

3613 Dif progr act gub pub impresas	5,833,052.00	0	5,296,474.93	5,289,599.93	5,289,599.93	5,289,599.93	5,289,599.93	5,289,599.93	6,875.00
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	1,851,745.70	1,849,745.70	1,849,745.70	1,849,745.70	1,849,745.70	1,849,745.70	2,000.00
3621 Serv dif comer bienes serv	3,330,400.00	0	1,521,120.73	1,521,120.73	1,521,120.73	1,521,120.73	1,521,120.73	1,521,120.73	0
3622 Artículos promocionales	478,500.00	0	330,624.97	328,624.97	328,624.97	328,624.97	328,624.97	328,624.97	2,000.00
3623 Estud eval camp comerciales	30,000.00	0	0	0	0	0	0	0	0
3630 SERV.DE CREATIV.Y PUBLIC. EXCEPTO INTERN	105,000.00	0	0	0	0	0	0	0	0
3631 Serv creat preprod pub exc int	105,000.00	0	0	0	0	0	0	0	0
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	568,763.00	0	248,240.00	248,240.00	248,240.00	248,240.00	248,240.00	248,240.00	0
3651 Serv p indust film sonido video	568,763.00	0	248,240.00	248,240.00	248,240.00	248,240.00	248,240.00	248,240.00	0
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER	1,597,888.00	0	2,347,207.28	2,267,800.01	2,267,800.01	2,267,800.01	2,267,800.01	2,267,800.01	79,407.27
3661 Serv crea dif con excl traves inte	1,597,888.00	0	2,347,207.28	2,267,800.01	2,267,800.01	2,267,800.01	2,267,800.01	2,267,800.01	79,407.27
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,838,228.00	-6,392,196.11	1,446,031.89	1,275,145.11	1,274,645.10	1,274,645.10	1,274,645.10	1,146,701.10	171,386.79
3710 PASAJES AÉREOS	1,548,000.00	0	352,104.04	316,719.24	316,719.23	316,719.23	316,719.23	316,719.23	35,384.81
3711 Pasajes aereos nacionales	693,000.00	0	100,432.28	65,047.48	65,047.48	65,047.48	65,047.48	65,047.48	35,384.80
3712 Pasajes aereos internacionales	855,000.00	0	251,671.76	251,671.76	251,671.75	251,671.75	251,671.75	251,671.75	0.01
3720 PASAJES TERRESTRES	1,505,466.00	0	23,724.00	3,768.00	3,768.00	3,768.00	1,824.00	1,824.00	19,956.00
3721 Pasajes terrestres nacionales	1,505,466.00	0	23,724.00	3,768.00	3,768.00	3,768.00	1,824.00	1,824.00	19,956.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	6,000.00	0	0	0	0	0	0	0	0
3731 Pasaj mar lacust fluvial nacion	3,000.00	0	0	0	0	0	0	0	0
3732 Pasaj mari lacus fluv internac	3,000.00	0	0	0	0	0	0	0	0
3750 VIÁTICOS EN EL PAÍS	3,615,262.00	0	725,645.98	617,100.00	616,600.00	616,600.00	490,600.00	490,600.00	109,045.98
3751 Viaticos pais	3,615,262.00	0	725,645.98	617,100.00	616,600.00	616,600.00	490,600.00	490,600.00	109,045.98
3760 VIÁTICOS EN EL EXTRANJERO	1,076,000.00	0	337,557.87	337,557.87	337,557.87	337,557.87	337,557.87	337,557.87	0
3761 Viaticos extranjero	1,076,000.00	0	337,557.87	337,557.87	337,557.87	337,557.87	337,557.87	337,557.87	0
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTI	84,000.00	0	7,000.00	0	0	0	0	0	7,000.00
3781 Serv integ traslado viaticos	84,000.00	0	7,000.00	0	0	0	0	0	7,000.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	3,500.00	0	0	0	0	0	0	0	0
3791 Otros serv traslado hospedaje	3,500.00	0	0	0	0	0	0	0	0
3800 SERVICIOS OFICIALES	12,486,162.00	28,747,640.43	41,233,802.43	41,126,333.16	41,065,334.16	41,065,334.16	41,065,334.16	41,065,334.16	168,468.27
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	11,056,162.00	0	40,974,169.12	40,866,699.85	40,805,700.85	40,805,700.85	40,805,700.85	40,805,700.85	168,468.27
3821 Gastos orden social cultural	11,056,162.00	0	40,974,169.12	40,866,699.85	40,805,700.85	40,805,700.85	40,805,700.85	40,805,700.85	168,468.27
3830 CONGRESOS Y CONVENCIONES	520,000.00	0	0	0	0	0	0	0	0
3831 Congresos y convenciones	520,000.00	0	0	0	0	0	0	0	0
3840 EXPOSICIONES	900,000.00	0	235,908.20	235,908.20	235,908.20	235,908.20	235,908.20	235,908.20	0
3841 Exposiciones	900,000.00	0	235,908.20	235,908.20	235,908.20	235,908.20	235,908.20	235,908.20	0
3850 GASTOS DE REPRESENTACIÓN	10,000.00	0	23,725.11	23,725.11	23,725.11	23,725.11	23,725.11	23,725.11	0
3851 Gastos de representacion	10,000.00	0	23,725.11	23,725.11	23,725.11	23,725.11	23,725.11	23,725.11	0
3900 OTROS SERVICIOS GENERALES	5,761,932.00	111,599,658.84	117,361,590.84	114,464,168.41	114,464,168.41	114,464,168.41	108,119,663.28	108,119,663.28	2,897,422.43
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	506,000.00	0	150,813.47	99,813.47	99,813.47	99,813.47	99,813.47	99,813.47	51,000.00
3911 Servicios funer cementerios	506,000.00	0	150,813.47	99,813.47	99,813.47	99,813.47	99,813.47	99,813.47	51,000.00
3920 IMPUESTOS Y DERECHOS	2,807,000.00	0	416,151.00	235,651.00	235,651.00	235,651.00	235,651.00	235,651.00	180,500.00
3921 Impuestos y derechos	2,807,000.00	0	416,151.00	235,651.00	235,651.00	235,651.00	235,651.00	235,651.00	180,500.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	0	0	50,669,342.57	50,669,342.57	50,669,342.57	50,669,342.57	44,556,837.44	44,556,837.44	0
3941 Sentencias resol autor compet	0	0	50,669,342.57	50,669,342.57	50,669,342.57	50,669,342.57	44,556,837.44	44,556,837.44	0
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	222,400.00	0	50,033,667.43	50,004,587.43	50,004,587.43	50,004,587.43	50,004,587.43	50,004,587.43	29,080.00

3951	Penas mult accessor actualizac	222,400.00	0	50,033,667.43	50,004,587.43	50,004,587.43	50,004,587.43	50,004,587.43	29,080.00
3980	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	913,332.00	0	15,183,576.31	12,608,436.00	12,608,436.00	12,608,436.00	12,608,436.00	2,575,140.31
3981	Impuesto sobre nóminas	913,332.00	0	15,183,576.31	12,608,436.00	12,608,436.00	12,608,436.00	12,608,436.00	2,575,140.31
3990	OTROS SERVICIOS GENERALES	1,313,200.00	0	908,040.06	846,337.94	846,337.94	846,337.94	614,337.94	61,702.12
3992	Transp por atencion a terceros	275,600.00	0	113,915.00	112,962.88	112,962.88	112,962.88	112,962.88	952.12
3993	Hosped por atencion a terceros	326,800.00	0	742,180.00	726,180.00	726,180.00	726,180.00	494,180.00	16,000.00
3994	Alimenta por atencion terceros	710,800.00	0	51,945.06	7,195.06	7,195.06	7,195.06	7,195.06	44,750.00
4000	TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	70,246,800.00	-4,587,922.94	65,658,877.06	65,329,793.30	65,133,393.30	65,133,393.30	64,556,653.41	525,483.76
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	52,000,000.00	0	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00	51,465,634.00	0
4150	TRANSF.INT.A ENTID.PARAEST. NO EMP.Y NO	52,000,000.00	0	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00	51,465,634.00	0
4151	Transf Presup Rel Cap 1000	45,587,597.00	0	45,587,597.00	45,587,597.00	45,587,597.00	45,587,597.00	45,587,597.00	0
4154	Transferen Presup Rel Cap 4000	6,412,403.00	0	6,412,403.00	6,412,403.00	6,412,403.00	6,412,403.00	5,878,037.00	0
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	360,000.00	-360,000.00	0	0	0	0	0	0
4240	TRANSF.A ENTIDADES FEDERATIVAS Y MUNICIP	360,000.00	0	0	0	0	0	0	0
4243	CURSOS Y CAPACITACIONES	360,000.00	0	0	0	0	0	0	0
4400	AYUDAS SOCIALES.	17,886,800.00	-4,227,922.94	13,658,877.06	13,329,793.30	13,133,393.30	13,133,393.30	13,091,019.41	525,483.76
4410	AYUDAS SOCIALES A PERSONAS	13,251,800.00	0	9,398,909.06	9,070,864.98	8,874,464.98	8,874,464.98	8,832,091.09	524,444.08
4411	Ayudas Sociales a Personas	8,355,800.00	0	6,060,518.32	5,732,474.24	5,536,974.24	5,536,974.24	5,536,928.75	523,544.08
4412	Prem recomp a ganad concur	2,116,000.00	0	2,055,332.25	2,055,332.25	2,055,332.25	2,055,332.25	2,055,332.25	0
4414	APOYOS AL DEPORTE	2,780,000.00	0	1,283,058.49	1,283,058.49	1,282,158.49	1,282,158.49	1,239,830.09	900
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	3,700,000.00	0	4,139,968.00	4,139,968.00	4,139,968.00	4,139,968.00	4,139,968.00	0
4421	Becas Otras Ayudas Progr Cap	3,700,000.00	0	4,139,968.00	4,139,968.00	4,139,968.00	4,139,968.00	4,139,968.00	0
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	880,000.00	0	120,000.00	118,960.32	118,960.32	118,960.32	118,960.32	1,039.68
4431	Ayudas Social Instit Enseñanza	880,000.00	0	120,000.00	118,960.32	118,960.32	118,960.32	118,960.32	1,039.68
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	55,000.00	0	0	0	0	0	0	0
4451	Ayudas Soc Inst Sin Fines Lucro	55,000.00	0	0	0	0	0	0	0
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	69,733,708.00	-20,334,248.86	49,399,459.14	45,930,391.43	45,930,391.43	45,930,391.43	44,393,708.35	3,469,067.71
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	17,442,064.00	-7,239,531.96	10,202,532.04	9,380,312.39	9,380,312.39	9,380,312.39	9,345,631.41	822,219.65
5110	MUEBLES DE OFICINA Y ESTANTERÍA	3,601,054.00	0	0	0	0	0	0	0
5111	Muebles de oficina	2,152,439.00	0	0	0	0	0	0	0
5112	Anaqueles y estantería	1,448,615.00	0	0	0	0	0	0	0
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	231,000.00	0	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	0
5121	Mueb excepto oficina estantería	231,000.00	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	8,277,010.00	0	9,235,370.36	8,438,150.71	8,438,150.71	8,438,150.71	8,403,469.73	797,219.65
5151	Equipo computo tecn inform	6,449,010.00	0	8,715,034.54	7,917,814.89	7,917,814.89	7,917,814.89	7,883,133.91	797,219.65
5152	Ref acces mayor eq com tec inf	1,828,000.00	0	520,335.82	520,335.82	520,335.82	520,335.82	520,335.82	0
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	5,333,000.00	0	958,113.68	933,113.68	933,113.68	933,113.68	933,113.68	25,000.00
5191	Mob eq des activi prod y admin	478,000.00	0	0	0	0	0	0	0
5192	Línea blanca electrod mayores	25,000.00	0	25,000.00	0	0	0	0	25,000.00
5193	Equipos seguridad inmuebles	4,830,000.00	0	933,113.68	933,113.68	933,113.68	933,113.68	933,113.68	0
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	5,630,568.00	-2,905,587.92	2,724,980.08	1,148,627.45	1,148,627.45	1,148,627.45	765,827.45	1,576,352.63
5210	EQUIPOS Y APARATOS AUDIOVISUALES	1,172,125.00	0	613,862.71	234,710.08	234,710.08	234,710.08	234,710.08	379,152.63
5211	Eq apar proy imag audio video	1,172,125.00	0	613,862.71	234,710.08	234,710.08	234,710.08	234,710.08	379,152.63
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,877,443.00	0	751,117.37	531,117.37	531,117.37	531,117.37	531,117.37	220,000.00
5231	Camaras fotograficas y video	1,877,443.00	0	751,117.37	531,117.37	531,117.37	531,117.37	531,117.37	220,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R	2,581,000.00	0	1,360,000.00	382,800.00	382,800.00	382,800.00	0	977,200.00

5291 Otro mob y equipo educacional	746,000.00	0	0	0	0	0	0	0	0
5292 Otro mob y equipo recreativo	1,745,000.00	0	1,360,000.00	382,800.00	382,800.00	382,800.00	382,800.00	0	977,200.00
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	-850,000.00	0	0	0	0	0	0	0
5310 EQUIPO MÉDICO Y DE LABORATORIO	850,000.00	0	0	0	0	0	0	0	0
5311 Equipo medico y laboratorio	850,000.00	0	0	0	0	0	0	0	0
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	18,668,000.00	-15,096,999.47	3,571,000.53	3,244,735.84	3,244,735.84	3,244,735.84	3,244,735.84	3,244,735.84	326,264.69
5410 VEHÍCULOS Y EQUIPO TERRESTRE	10,690,000.00	0	2,806,808.43	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	326,264.43
5411 Autom y camiones transp pers	2,640,000.00	0	0	0	0	0	0	0	0
5412 Camiones tracto camion carga	8,050,000.00	0	2,806,808.43	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	2,480,544.00	326,264.43
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	764,192.10	764,191.84	764,191.84	764,191.84	764,191.84	764,191.84	0.26
5491 Otros equipos de transporte	7,128,000.00	0	764,192.10	764,191.84	764,191.84	764,191.84	764,191.84	764,191.84	0.26
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	-9,050,821.23	5,324,254.77	4,640,024.03	4,640,024.03	4,640,024.03	4,640,024.03	3,520,821.93	684,230.74
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	550,000.00	0	150,000.00	0	0	0	0	0	150,000.00
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	150,000.00	0	0	0	0	0	150,000.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	110,000.00	0	373,694.25	373,004.48	373,004.48	373,004.48	373,004.48	0	689.77
5621 Maquinaria y equipo industrial	110,000.00	0	373,694.25	373,004.48	373,004.48	373,004.48	373,004.48	0	689.77
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	385,816.00	385,816.00	385,816.00	385,816.00	385,816.00	385,816.00	0
5641 Sistemas Acalef refri ind comer	1,383,000.00	0	385,816.00	385,816.00	385,816.00	385,816.00	385,816.00	385,816.00	0
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	2,353,076.00	0	1,293,958.82	887,169.10	887,169.10	887,169.10	887,169.10	459,409.82	406,789.72
5651 Eq comun y telecomunicacion	2,353,076.00	0	1,293,958.82	887,169.10	887,169.10	887,169.10	887,169.10	459,409.82	406,789.72
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO	2,767,000.00	0	2,922,849.10	2,844,097.85	2,844,097.85	2,844,097.85	2,525,659.51	78,751.25	78,751.25
5661 Eq gener elect aparat electricos	740,000.00	0	967,230.19	888,527.07	888,527.07	888,527.07	888,527.07	888,527.07	78,703.12
5671 Herramientas y maquinas	2,027,000.00	0	1,955,618.91	1,955,570.78	1,955,570.78	1,955,570.78	1,637,132.44	48,13	48,13
5690 OTROS EQUIPOS	212,000.00	0	197,936.60	149,936.60	149,936.60	149,936.60	149,936.60	149,936.60	48,000.00
5691 Otros equipos	212,000.00	0	197,936.60	149,936.60	149,936.60	149,936.60	149,936.60	149,936.60	48,000.00
5900 ACTIVOS INTANGIBLES	11,758,000.00	15,818,691.72	27,576,691.72	27,516,691.72	27,516,691.72	27,516,691.72	27,516,691.72	27,516,691.72	60,000.00
5910 SOFTWARE	10,130,000.00	0	4,465,000.00	4,435,000.00	4,435,000.00	4,435,000.00	4,435,000.00	4,435,000.00	30,000.00
5911 Software	10,130,000.00	0	4,465,000.00	4,435,000.00	4,435,000.00	4,435,000.00	4,435,000.00	4,435,000.00	30,000.00
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	1,628,000.00	0	23,111,691.72	23,081,691.72	23,081,691.72	23,081,691.72	23,081,691.72	23,081,691.72	30,000.00
5971 Licencias inform e intelectuales	1,628,000.00	0	23,111,691.72	23,081,691.72	23,081,691.72	23,081,691.72	23,081,691.72	23,081,691.72	30,000.00
6000 INVERSION PÚBLICA	213,043,950.00	25,361,657.65	238,405,607.65	229,710,134.34	229,710,134.34	229,710,134.34	145,072,382.93	8,695,473.31	8,695,473.31
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	197,543,950.00	3,664,007.00	201,207,957.00	192,554,789.15	192,554,789.15	192,554,789.15	120,593,588.30	8,653,167.85	8,653,167.85
6120 EDIFICACIÓN NO HABITACIONAL	14,640,000.00	0	18,140,000.00	18,093,690.41	18,093,690.41	18,093,690.41	7,924,897.04	46,309.59	46,309.59
6122 Obra edifica de uso no habitacio	14,640,000.00	0	18,140,000.00	18,093,690.41	18,093,690.41	18,093,690.41	7,924,897.04	46,309.59	46,309.59
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	56,519,903.00	0	100,222,203.64	100,148,827.35	100,148,827.35	100,148,827.35	56,573,689.96	73,376.29	73,376.29
6142 Obras de urbanizacion	56,519,903.00	0	100,222,203.64	100,148,827.35	100,148,827.35	100,148,827.35	56,573,689.96	73,376.29	73,376.29

6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	125,384,047.00	0	81,975,753.36	73,447,183.58	73,447,183.58	73,447,183.58	55,655,832.00	8,528,569.78
6152 Obras de vías de comunicacion	125,384,047.00	0	81,975,753.36	73,447,183.58	73,447,183.58	73,447,183.58	55,655,832.00	8,528,569.78
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	1,000,000.00	0	870,000.00	865,087.81	865,087.81	865,087.81	439,169.30	4,912.19
6171 Estud y proy equipam e instalac	1,000,000.00	0	870,000.00	865,087.81	865,087.81	865,087.81	439,169.30	4,912.19
6200 OBRA PUBLICA EN BIENES PROPIOS	15,500,000.00	21,697,650.65	37,197,650.65	37,155,345.19	37,155,345.19	37,155,345.19	24,478,794.63	42,305.46
6220 EDIFICACIÓN NO HABITACIONAL	15,500,000.00	0	37,197,650.65	37,155,345.19	37,155,345.19	37,155,345.19	24,478,794.63	42,305.46
6222 Obra edifica uso no habitacional	15,500,000.00	0	37,197,650.65	37,155,345.19	37,155,345.19	37,155,345.19	24,478,794.63	42,305.46
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	700,000.00	0	700,000.00	0	0	0	0	700,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E	700,000.00	0	700,000.00	0	0	0	0	700,000.00
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	700,000.00	0	700,000.00	0	0	0	0	700,000.00
7911 CONTINGENCIAS POR FENÓMENOS NATURALES	700,000.00	0	700,000.00	0	0	0	0	700,000.00
9000 DEUDA PÚBLICA	20,000,000.00	-20,000,000.00	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
9910 ADEFAS	20,000,000.00	0	0	0	0	0	0	0
9911 ADEFAS de Capítulo 1000	20,000,000.00	0	0	0	0	0	0	0
Totales	1,107,135,923.00	208,861,854.22	1,315,997,777.22	1,234,544,218.36	1,233,856,907.94	1,233,856,907.94	1,081,830,272.98	82,140,869.28

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