




MUNICIPIO DE TULUM

ESTADO DEL EJERCICIO DEL PRESUPUESTO ANALÍTICO DE EGRESOS POR CLASIFICADOR POR OBJETO DE GASTO
Del 1 de Enero al 30 de Junio del 2024



EJERCICIO DEL PRESUPUESTO	EGRESOS APROBADO	AMPLIACIONES / (REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUBEJERCIDO
1000 SERVICIOS PERSONALES	176,349,325.00	-8,416,785.30	167,932,539.70	167,719,892.06	167,660,931.20	167,660,931.20	166,845,630.65	271,608.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	105,540,000.00	-5,772,265.60	99,767,734.40	99,635,782.20	99,635,782.20	99,635,782.20	99,584,748.26	131,952.20
1130 SUELDOS BASE AL PERSONAL PERMANENTE	105,540,000.00	0	99,767,734.40	99,635,782.20	99,635,782.20	99,635,782.20	99,584,748.26	131,952.20
1131 Sueldos personal confianza	95,740,000.00	0	89,134,122.05	89,002,169.85	89,002,169.85	89,002,169.85	88,960,048.14	131,952.20
1132 Sueldos personal base	9,800,000.00	0	10,633,612.35	10,633,612.35	10,633,612.35	10,633,612.35	10,624,700.12	0
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	9,843,815.00	-1,315,674.66	8,528,140.34	8,527,120.24	8,527,120.24	8,527,120.24	8,492,936.66	1,020.10
1210 HONORARIOS ASIMILABLES A SALARIOS	9,843,815.00	0	8,528,140.34	8,527,120.24	8,527,120.24	8,527,120.24	8,492,936.66	1,020.10
1211 Honor asimilables salarios	9,843,815.00	0	8,528,140.34	8,527,120.24	8,527,120.24	8,527,120.24	8,492,936.66	1,020.10
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	4,140,000.00	-915,883.52	3,224,116.48	3,221,597.73	3,221,597.73	3,221,597.73	2,613,093.33	2,518.75
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	2,234,000.00	0	904,750.41	904,750.41	904,750.41	904,750.41	699,073.19	0
1311 Prima quinquenal	984,000.00	0	577,305.52	577,305.52	577,305.52	577,305.52	576,829.93	0
1312 Prima de antigüedad	1,250,000.00	0	327,444.89	327,444.89	327,444.89	327,444.89	122,243.26	0
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	1,606,000.00	0	2,319,366.07	2,316,847.32	2,316,847.32	2,316,847.32	1,914,020.14	2,518.75
1321 Gratificación fin año	0	0	85,379.85	85,379.85	85,379.85	85,379.85	40,339.98	0
1322 Prima vacacional	56,000.00	0	1,186,721.12	1,184,202.37	1,184,202.37	1,184,202.37	1,137,521.58	2,518.75
1325 Otras Rem Grat rev dad sig	1,550,000.00	0	1,047,265.10	1,047,265.10	1,047,265.10	1,047,265.10	736,158.58	0
1340 COMPENSACIONES	300,000.00	0	0	0	0	0	0	0
1341 Compens servi perso base	300,000.00	0	0	0	0	0	0	0
1400 SEGURIDAD SOCIAL	6,000,000.00	-6,000,000.00	0	0	0	0	0	0
1410 APORTACIONES DE SEGURIDAD SOCIAL	6,000,000.00	0	0	0	0	0	0	0
1412 Aportaciones IMSS	6,000,000.00	0	0	0	0	0	0	0
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	50,825,510.00	5,587,038.48	56,412,548.48	56,335,391.89	56,276,431.03	56,276,431.03	56,154,852.40	136,117.45
1510 CUOTAS PARA FONDO DE AHORRO Y F.TRABAJO	1,140,000.00	0	0	0	0	0	0	0
1511 Cuotas fondo ahorro trabajo	1,140,000.00	0	0	0	0	0	0	0
1540 PRESTACIONES CONTRACTUALES	49,685,510.00	0	56,412,548.48	56,335,391.89	56,276,431.03	56,276,431.03	56,154,852.40	136,117.45
1541 Canasta basica ayuda p despensa	20,320,000.00	0	20,677,498.32	20,677,498.32	20,677,498.32	20,677,498.32	20,666,278.60	0
1542 Ayuda p renta y apoyo de vivienda	28,315,510.00	0	34,642,323.31	34,642,323.31	34,642,323.31	34,642,323.31	34,623,301.05	0
1544 Onomastico dia del padre, madre y cumple	300,000.00	0	674,600.30	674,600.30	674,600.30	674,600.30	674,600.30	0
1546 Celebracion acorde a la profesion	300,000.00	0	0	0	0	0	0	0
1548 Prestaciones por concep de salud	450,000.00	0	418,126.55	340,969.96	282,009.10	282,009.10	190,672.45	136,117.45
2000 MATERIALES Y SUMINISTROS	66,066,854.00	6,931,699.82	72,998,553.82	54,129,354.37	53,920,097.16	53,920,097.16	48,632,548.12	19,078,456.66
2100 MATERIALES DE ADMINISTRACION, EMISION DE	13,908,332.00	-3,721,330.65	10,187,001.35	3,254,932.08	3,254,400.06	3,254,400.06	2,992,227.07	6,932,601.29
2110 MATERIALES, ÚTILES Y EQ.MENORES DE OFICI	6,927,492.00	0	7,278,659.49	2,883,062.12	2,882,530.10	2,882,530.10	2,882,260.10	4,396,129.39
2111 Papel consumibles oficina	4,429,325.00	0	3,219,398.99	1,913,674.57	1,913,142.55	1,913,142.55	1,913,142.55	1,306,256.44
2112 Util art herra men oficina	2,498,167.00	0	4,059,260.50	969,387.55	969,387.55	969,387.55	969,117.55	3,089,872.95
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	957,595.00	0	373,022.86	65,905.76	65,905.76	65,905.76	65,905.76	307,117.10
2121 Mat util impr reprod	957,595.00	0	373,022.86	65,905.76	65,905.76	65,905.76	65,905.76	307,117.10
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	301,800.00	0	300,300.00	0	0	0	0	300,300.00
2131 Mat estadistico geogr?fico	301,800.00	0	300,300.00	0	0	0	0	300,300.00
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	2,172,569.00	0	700,996.79	41,312.01	41,312.01	41,312.01	41,312.01	659,684.78
2141 Mat lim mtt ins eq tec inf com	700,132.00	0	66,031.43	0	0	0	0	66,031.43
2142 Util eq mns tec infor comes	1,472,437.00	0	634,965.36	41,312.01	41,312.01	41,312.01	41,312.01	593,653.35
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	201,300.00	0	5,500.00	0	0	0	0	5,500.00
2151 Publicaciones impresas	111,300.00	0	500	0	0	0	0	500
2152 Mat difusion medio digital	90,000.00	0	5,000.00	0	0	0	0	5,000.00
2160 MATERIAL DE LIMPIEZA	1,348,676.00	0	1,264,522.21	264,652.19	264,652.19	264,652.19	2,749.20	999,870.02



 DIRECCION DE EGRESOS
 Y FINANZAS
 TULUM, QUINTANA ROO

2161	Material de limpieza	1,348,676.00	0	1,264,522.21	264,652.19	264,652.19	264,652.19	2,749.20	999,870.02
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	290,500.00	0	14,000.00	0	0	0	0	14,000.00
2171	Material utiles ense?anza	290,500.00	0	14,000.00	0	0	0	0	14,000.00
2180	MATERIALES PARA EL REGISTRO E ID. BIENES	1,708,400.00	0	250,000.00	0	0	0	0	250,000.00
2181	Formas valor papel oficial	1,562,000.00	0	250,000.00	0	0	0	0	250,000.00
2183	Otr mat reg idnt bien pers	146,400.00	0	0	0	0	0	0	0
2200	ALIMENTOS Y UTENSILIOS	4,002,979.00	-1,394,564.89	2,608,414.11	1,289,042.84	1,289,042.84	1,289,042.84	250,223.84	1,319,371.27
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,829,979.00	0	2,595,419.11	1,285,047.84	1,285,047.84	1,285,047.84	246,228.84	1,310,371.27
2211	Alim personal Institucional	3,061,079.00	0	2,543,125.81	1,281,054.54	1,281,054.54	1,281,054.54	242,235.54	1,262,071.27
2212	Alim a prs atn hosp o seg soc	12,000.00	0	2,000.00	0	0	0	0	2,000.00
2214	Alim pers des ot prog inst	756,900.00	0	50,293.30	3,993.30	3,993.30	3,993.30	3,993.30	46,300.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	173,000.00	0	12,995.00	3,995.00	3,995.00	3,995.00	3,995.00	9,000.00
2231	Uten mat eq men serv alim pers	173,000.00	0	12,995.00	3,995.00	3,995.00	3,995.00	3,995.00	9,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	12,891,195.00	13,857,677.09	26,748,872.09	25,551,328.37	25,372,052.65	25,372,052.65	25,235,133.00	1,376,819.44
2410	PRODUCTOS MINERALES NO METÁLICOS	24,000.00	0	4,000.00	0	0	0	0	4,000.00
2411	Prod minerales no metalicos	24,000.00	0	4,000.00	0	0	0	0	4,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	182,000.00	0	13,000.00	0	0	0	0	13,000.00
2421	Cemento productos de concreto	182,000.00	0	13,000.00	0	0	0	0	13,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	12,000.00	0	2,000.00	0	0	0	0	2,000.00
2431	Cal yeso productos yeso	12,000.00	0	2,000.00	0	0	0	0	2,000.00
2440	MADERA Y PRODUCTOS DE MADERA	261,000.00	0	119,980.00	118,980.00	118,980.00	118,980.00	118,980.00	1,000.00
2441	Madera empl constr rep inmu	261,000.00	0	119,980.00	118,980.00	118,980.00	118,980.00	118,980.00	1,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	8,000.00	0	2,000.00	0	0	0	0	2,000.00
2451	Vidrio productos vidrio	8,000.00	0	2,000.00	0	0	0	0	2,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	7,864,275.00	0	25,059,802.33	25,000,802.33	25,000,802.33	25,000,802.33	24,999,902.40	59,000.00
2461	Material electrico electronico	7,864,275.00	0	25,059,802.33	25,000,802.33	25,000,802.33	25,000,802.33	24,999,902.40	59,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	614,200.00	0	35,049.00	26,049.00	26,049.00	26,049.00	26,049.00	9,000.00
2471	Art metal para construccion	614,200.00	0	35,049.00	26,049.00	26,049.00	26,049.00	26,049.00	9,000.00
2480	MATERIALES COMPLEMENTARIOS	1,935,020.00	0	50,972.00	45,472.00	45,472.00	45,472.00	45,472.00	5,500.00
2481	Materiales complementarios	168,000.00	0	5,500.00	0	0	0	0	5,500.00
2482	MATERIAL DE SEÑALIZACION	1,767,020.00	0	45,472.00	45,472.00	45,472.00	45,472.00	45,472.00	0
2490	OTROS MATERIALES Y ARTÍC.DE CONSTRUC. Y	1,990,700.00	0	1,462,068.76	360,025.04	180,749.32	180,749.32	44,729.60	1,281,319.44
2491	Otros mat art constr rep	1,931,500.00	0	1,407,539.16	315,295.44	136,019.72	136,019.72	0	1,271,519.44
2492	Artic plasticos la construccion	59,200.00	0	54,529.60	44,729.60	44,729.60	44,729.60	44,729.60	9,800.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	4,253,600.00	5,726,951.35	9,980,551.35	9,883,651.35	9,883,651.35	9,883,651.35	9,883,651.35	96,900.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	618,000.00	0	988,750.71	985,750.71	985,750.71	985,750.71	985,750.71	3,000.00
2511	Productos quimicos basicos	618,000.00	0	988,750.71	985,750.71	985,750.71	985,750.71	985,750.71	3,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	700,000.00	0	0	0	0	0	0	0
2521	Fertils pesticidas otros agroqui	700,000.00	0	0	0	0	0	0	0
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	1,250,000.00	0	0	0	0	0	0	0
2531	Medicinas prod farmac humano	1,000,000.00	0	0	0	0	0	0	0
2532	Med prod farmaceuticos veter	250,000.00	0	0	0	0	0	0	0
2540	MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	1,109,600.00	0	28,600.00	0	0	0	0	28,600.00
2541	Mat y suministros medicos	1,065,600.00	0	28,600.00	0	0	0	0	28,600.00
2542	Instrumentos medicos menores	44,000.00	0	0	0	0	0	0	0
2550	MAT., ACCESORIOS Y SUMINISTROS DE LAB.	361,000.00	0	0	0	0	0	0	0
2551	Mat sum instr menores laborat	361,000.00	0	0	0	0	0	0	0
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	40,000.00	0	8,897,900.64	8,897,900.64	8,897,900.64	8,897,900.64	8,897,900.64	0
2561	Fibras sinte hules plasti deriv	40,000.00	0	8,897,900.64	8,897,900.64	8,897,900.64	8,897,900.64	8,897,900.64	0
2590	OTROS PRODUCTOS QUÍMICOS	175,000.00	0	65,300.00	0	0	0	0	0
2591	Otros productos quimicos	175,000.00	0	65,300.00	0	0	0	0	0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,813,948.00	-1,037,450.00	20,776,498.00	13,558,038.68	13,558,038.68	13,558,038.68	9,970,801.16	7,218,459.32
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,813,948.00	0	20,776,498.00	13,558,038.68	13,558,038.68	13,558,038.68	9,970,801.16	7,218,459.32



DIRECCIÓN DE EGRESOS
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3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	1,480,550.00	0	2,129,425.12	2,129,425.12	2,129,425.12	2,129,425.12	1,907,461.64	0
3261 Arrenda maq eq herramien	1,480,550.00	0	2,129,425.12	2,129,425.12	2,129,425.12	2,129,425.12	1,907,461.64	0
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	0	5,673.00	5,672.40	5,672.40	5,672.40	5,672.40	0.6
3271 Arrenda activos intangibles	0	0	5,673.00	5,672.40	5,672.40	5,672.40	5,672.40	0.6
3290 OTROS ARRENDAMIENTOS	2,315,118.00	0	-3,103,694.72	115,420.00	115,420.00	115,420.00	115,420.00	-3,219,114.72
3291 Otros arrendamientos	1,853,516.00	0	-3,103,694.72	115,420.00	115,420.00	115,420.00	115,420.00	-3,219,114.72
3292 Arrend eq bienes tecn inform	461,602.00	0	0	0	0	0	0	0
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	80,204,300.00	31,005,376.46	111,209,676.46	81,800,176.22	81,800,176.22	81,800,176.22	70,566,289.25	29,409,500.24
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	19,802,000.00	0	23,083,341.99	21,823,999.99	21,823,999.99	21,823,999.99	21,823,999.99	1,259,342.00
3311 Serv leg cont aud relacionados	19,802,000.00	0	23,083,341.99	21,823,999.99	21,823,999.99	21,823,999.99	21,823,999.99	1,259,342.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	4,469,244.00	0	3,941,586.23	1,854,086.23	1,854,086.23	1,854,086.23	941,242.90	2,087,500.00
3321 Serv dise archit ing activ rela	4,469,244.00	0	3,941,586.23	1,854,086.23	1,854,086.23	1,854,086.23	941,242.90	2,087,500.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	8,600,856.00	0	3,714,000.00	0	0	0	0	3,714,000.00
3331 Servicios consult admin cient	8,600,856.00	0	3,714,000.00	0	0	0	0	3,714,000.00
3340 SERVICIOS DE CAPACITACIÓN	7,368,000.00	0	21,441,582.80	19,512,582.80	19,512,582.80	19,512,582.80	19,512,582.80	1,929,000.00
3341 Servicios de capacitacion	7,368,000.00	0	21,441,582.80	19,512,582.80	19,512,582.80	19,512,582.80	19,512,582.80	1,929,000.00
3360 SERV.DE APOYO ADMINISTRATIVO, TRADUCCIÓN	10,905,200.00	0	12,146,875.90	10,729,282.81	10,729,282.81	10,729,282.81	9,073,624.77	1,417,593.09
3361 Serv. apoyo admin y secretarial	4,210,000.00	0	7,459,805.24	7,426,731.15	7,426,731.15	7,426,731.15	5,773,947.59	33,074.09
3362 Serv extern traduc y transcrip	12,000.00	0	0	0	0	0	0	0
3363 Serv.elab e impresion de documentos	6,683,200.00	0	4,687,070.66	3,302,551.66	3,302,551.66	3,302,551.66	3,299,677.18	1,384,519.00
3380 SERVICIOS DE VIGILANCIA	25,800.00	0	8,249.54	8,249.54	8,249.54	8,249.54	8,249.54	0
3381 Servicios de vigilancia	25,800.00	0	8,249.54	8,249.54	8,249.54	8,249.54	8,249.54	0
3390 SERV.PROFESIONALES, CIENTÍFICOS Y TÉCNIC	29,033,200.00	0	46,874,040.00	27,871,974.85	27,871,974.85	27,871,974.85	19,206,589.25	19,002,065.15
3391 Serv profe cienti tec integrales	29,033,200.00	0	46,874,040.00	27,871,974.85	27,871,974.85	27,871,974.85	19,206,589.25	19,002,065.15
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	4,195,198.00	3,507,903.52	7,703,101.52	6,415,757.39	6,392,459.71	6,392,459.71	2,483,377.84	1,310,641.81
3410 SERVICIOS FINANCIEROS Y BANCARIOS	1,819,198.00	0	2,563,288.31	2,292,180.59	2,292,180.59	2,292,180.59	2,292,180.59	271,107.72
3411 Servicios financieros y bancarios	1,819,198.00	0	2,563,288.31	2,292,180.59	2,292,180.59	2,292,180.59	2,292,180.59	271,107.72
3450 SEGURO DE BIENES PATRIMONIALES	2,050,000.00	0	4,883,297.68	3,932,379.55	3,909,081.87	3,909,081.87	0	974,215.81
3451 Seguro bienes patrimoniales	2,050,000.00	0	4,883,297.68	3,932,379.55	3,909,081.87	3,909,081.87	0	974,215.81
3470 FLETES Y MANIOBRAS	326,000.00	0	256,515.53	191,197.25	191,197.25	191,197.25	191,197.25	65,318.28
3471 Fletes y maniobras	326,000.00	0	256,515.53	191,197.25	191,197.25	191,197.25	191,197.25	65,318.28
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	48,715,816.00	26,593,497.58	75,309,313.58	59,419,807.26	59,316,663.81	59,316,663.81	32,075,428.81	15,992,649.77
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	5,752,000.00	0	15,344,040.46	12,418,040.46	12,418,040.46	12,418,040.46	6,430,690.28	2,926,000.00
3511 Conser manto meno inmuebles	5,752,000.00	0	15,344,040.46	12,418,040.46	12,418,040.46	12,418,040.46	6,430,690.28	2,926,000.00
3520 INSTAL., REP. Y MANTTO.DE MOBILIARIO Y E	726,000.00	0	303,000.00	0	0	0	0	303,000.00
3521 INSTAL.REPAR.Y MANTTO.MOB.EQPO, ADMON	726,000.00	0	303,000.00	0	0	0	0	303,000.00
3530 INSTAL., REP. Y MANTTO.DE EQUIPO DE CÓMP	215,000.00	0	1,324,993.68	9,987.60	9,987.60	9,987.60	9,987.60	1,315,006.08
3531 In rep mt eq comp tec infor	215,000.00	0	1,324,993.68	9,987.60	9,987.60	9,987.60	9,987.60	1,315,006.08
3550 REP.Y MANTTO.DE EQUIPO DE TRANSPORTE	1,853,216.00	0	2,368,688.81	1,313,706.70	1,213,869.25	1,213,869.25	438,100.68	1,154,819.56
3551 Reparaci?n y mant eq transp	1,853,216.00	0	2,368,688.81	1,313,706.70	1,213,869.25	1,213,869.25	438,100.68	1,154,819.56
3570 INSTAL., REP. Y MANTTO.DE MAQUINARIA, OT	946,400.00	0	2,411,600.38	495,957.72	492,651.72	492,651.72	456,764.22	1,918,948.66
3571 Ins rep man maq equip herra	946,400.00	0	2,411,600.38	495,957.72	492,651.72	492,651.72	456,764.22	1,918,948.66
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	39,220,200.00	0	53,556,990.25	45,182,114.78	45,182,114.78	45,182,114.78	24,739,886.03	8,374,875.47
3581 Serv limp manejo desechos	39,220,200.00	0	53,556,990.25	45,182,114.78	45,182,114.78	45,182,114.78	24,739,886.03	8,374,875.47
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	3,000.00	0	0	0	0	0	0	0
3591 Serv jardineria fumigacion	3,000.00	0	0	0	0	0	0	0
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	17,114,628.00	-11,347,551.03	5,767,076.97	5,760,076.77	5,760,076.77	5,760,076.77	3,672,614.22	7,000.20
3610 DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM	2,819,266.00	0	2,473,552.20	2,467,552.00	2,467,552.00	2,467,552.00	1,781,226.40	6,000.20
3611 Dif rad tv msn progs act guber	1,395,630.00	0	799,904.00	793,904.00	793,904.00	793,904.00	595,428.00	6,000.00
3613 Dif progr act gub pub impresas	1,423,636.00	0	1,673,648.20	1,673,648.00	1,673,648.00	1,673,648.00	1,185,798.40	0.20
3620 DIFUSIÓN POR RADIO, T.V. COMERC. VENTA D	11,668,000.00	0	424,745.19	424,745.19	424,745.19	424,745.19	58,048.72	0
3621 Serv dif comer bienes serv	1,393,000.00	0	313,107.00	313,107.00	313,107.00	313,107.00	0	0
3622 Artículos promocionales	10,275,000.00	0	111,638.19	111,638.19	111,638.19	111,638.19	58,048.72	0


 DIRECCIÓN DE EGRESOS
 Y FINANZAS
 TULUM, QUINTANA ROO

3630 SERV.DE CREATIV.Y PUBLIC. EXCEPTO INTERN	56,400.00	0	0	0	0	0	0	0	0
3631 Serv creat preprod pub exc int	56,400.00	0	0	0	0	0	0	0	0
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	1,210,700.00	0	882,434.26	881,434.26	881,434.26	881,434.26	881,434.26	587,622.84	1,000.00
3651 Serv p indust film sonido video	1,210,700.00	0	882,434.26	881,434.26	881,434.26	881,434.26	881,434.26	587,622.84	1,000.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER	1,360,262.00	0	1,139,545.32	1,139,545.32	1,139,545.32	1,139,545.32	1,139,545.32	822,316.26	0
3661 Serv crea dif con excl traves inte	1,360,262.00	0	1,139,545.32	1,139,545.32	1,139,545.32	1,139,545.32	1,139,545.32	822,316.26	0
3690 OTROS SERVICIOS DE INFORMACIÓN	0	0	846,800.00	846,800.00	846,800.00	846,800.00	846,800.00	423,400.00	0
3691 Otros servicios informacion	0	0	846,800.00	846,800.00	846,800.00	846,800.00	846,800.00	423,400.00	0
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,747,303.00	-1,822,554.50	1,924,748.50	830,760.30	807,984.30	807,984.30	697,084.30	697,084.30	1,116,764.20
3710 PASAJES AÉREOS	742,000.00	0	925,152.25	213,919.05	191,143.05	191,143.05	191,143.05	191,143.05	734,009.20
3711 Pasajes aereos nacionales	320,000.00	0	324,776.00	35,542.80	12,766.80	12,766.80	12,766.80	12,766.80	312,009.20
3712 Pasajes aereos internacionales	422,000.00	0	600,376.25	178,376.25	178,376.25	178,376.25	178,376.25	178,376.25	422,000.00
3720 PASAJES TERRESTRES	841,200.00	0	12,200.00	0	0	0	0	0	12,200.00
3721 Pasajes terrestres nacionales	841,200.00	0	12,200.00	0	0	0	0	0	12,200.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	14,000.00	0	3,577.74	3,577.74	3,577.74	3,577.74	3,577.74	3,577.74	0
3731 Pasaj mar lacust fluvial nacion	11,000.00	0	3,577.74	3,577.74	3,577.74	3,577.74	3,577.74	3,577.74	0
3732 Pasaj mar lacust fluv internac	3,000.00	0	0	0	0	0	0	0	0
3750 VIÁTICOS EN EL PAÍS	1,675,603.00	0	710,755.00	350,200.00	350,200.00	350,200.00	239,300.00	239,300.00	360,555.00
3751 Viaticos pais	1,675,603.00	0	710,755.00	350,200.00	350,200.00	350,200.00	239,300.00	239,300.00	360,555.00
3760 VIÁTICOS EN EL EXTRANJERO	428,000.00	0	266,063.51	263,063.51	263,063.51	263,063.51	263,063.51	263,063.51	3,000.00
3761 Viaticos extranjero	428,000.00	0	266,063.51	263,063.51	263,063.51	263,063.51	263,063.51	263,063.51	3,000.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTI	42,000.00	0	7,000.00	0	0	0	0	0	7,000.00
3781 Serv integ traslado viaticos	42,000.00	0	7,000.00	0	0	0	0	0	7,000.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	4,500.00	0	0	0	0	0	0	0	0
3791 Otros serv traslado hospedaje	4,500.00	0	0	0	0	0	0	0	0
3800 SERVICIOS OFICIALES	21,553,288.00	15,814,351.44	37,367,639.44	31,984,271.36	31,984,271.36	31,984,271.36	31,984,271.36	31,984,271.36	5,383,368.08
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	19,874,888.00	0	37,297,139.44	31,943,771.36	31,943,771.36	31,943,771.36	31,943,771.36	31,943,771.36	5,353,368.08
3821 Gastos orden social cultural	19,874,888.00	0	37,297,139.44	31,943,771.36	31,943,771.36	31,943,771.36	31,943,771.36	31,943,771.36	5,353,368.08
3830 CONGRESOS Y CONVENCIONES	283,500.00	0	0	0	0	0	0	0	0
3831 Congresos y convenciones	283,500.00	0	0	0	0	0	0	0	0
3840 EXPOSICIONES	1,297,000.00	0	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0
3841 Exposiciones	1,297,000.00	0	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0
3850 GASTOS DE REPRESENTACIÓN	97,900.00	0	34,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	30,000.00
3851 Gastos de representacion	97,900.00	0	34,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	30,000.00
3900 OTROS SERVICIOS GENERALES	13,391,784.00	279,839.16	13,671,623.16	10,547,020.88	10,547,020.88	10,547,020.88	10,147,980.88	10,147,980.88	3,124,602.28
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	282,000.00	0	311,555.67	101,555.67	101,555.67	101,555.67	101,555.67	101,555.67	210,000.00
3911 Servicios funer cementerios	282,000.00	0	311,555.67	101,555.67	101,555.67	101,555.67	101,555.67	101,555.67	210,000.00
3920 IMPUESTOS Y DERECHOS	1,867,000.00	0	421,771.74	147,392.46	147,392.46	147,392.46	147,392.46	147,392.46	274,379.28
3921 Impuestos y derechos	1,867,000.00	0	421,771.74	147,392.46	147,392.46	147,392.46	147,392.46	147,392.46	274,379.28
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	66,500.00	0	79,776.00	76,276.00	76,276.00	76,276.00	76,276.00	76,276.00	3,500.00
3951 Penas mult accesor actualizac	66,500.00	0	79,776.00	76,276.00	76,276.00	76,276.00	76,276.00	76,276.00	3,500.00
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	9,003,060.00	0	8,967,799.00	7,897,946.00	7,897,946.00	7,897,946.00	7,897,946.00	7,897,946.00	1,069,853.00
3981 Impuesto sobre nominas	9,003,060.00	0	8,967,799.00	7,897,946.00	7,897,946.00	7,897,946.00	7,897,946.00	7,897,946.00	1,069,853.00
3990 OTROS SERVICIOS GENERALES	2,173,224.00	0	3,890,720.75	2,323,850.75	2,323,850.75	2,323,850.75	1,924,810.75	1,924,810.75	1,566,870.00
3992 Transp por atencion a terceros	240,400.00	0	18,500.00	0	0	0	0	0	18,500.00
3993 Hosped por atencion a terceros	1,536,002.00	0	3,842,680.00	2,322,280.00	2,322,280.00	2,322,280.00	1,923,240.00	1,923,240.00	1,520,400.00
3994 Alimenta por atencion terceros	396,822.00	0	29,540.75	1,570.75	1,570.75	1,570.75	1,570.75	1,570.75	279,700.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	38,520,994.00	-2,024,266.18	36,496,727.82	34,992,633.02	34,663,433.02	34,663,433.02	32,761,586.50	32,761,586.50	1,833,294.80
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	28,129,572.00	0	28,129,572.00	28,129,572.00	28,129,572.00	28,129,572.00	28,129,572.00	28,129,572.00	0
4150 TRANSF.INT.A ENTID.PARAEST. NO EMP.Y NO	28,129,572.00	0	28,129,572.00	28,129,572.00	28,129,572.00	28,129,572.00	28,129,572.00	28,129,572.00	0
4151 Transf Presup Rel Cap 1000	24,765,000.00	0	24,765,000.00	24,765,000.00	24,765,000.00	24,765,000.00	24,765,000.00	24,765,000.00	0
4154 Transferen Presup Rel Cap 4000	3,364,572.00	0	3,364,572.00	3,364,572.00	3,364,572.00	3,364,572.00	3,364,572.00	3,364,572.00	0
4400 AYUDAS SOCIALES.	10,391,422.00	-2,024,266.18	8,367,155.82	6,863,061.02	6,533,861.02	6,533,861.02	4,632,014.50	4,632,014.50	0



DIRECCIÓN DE EGRESOS
Y FINANZAS
TULUM, QUINTANA ROO

4410 AYUDAS SOCIALES A PERSONAS	8,129,422.00	0	5,872,865.82	4,673,861.02	4,673,861.02	4,673,861.02	2,772,014.50	1,199,004.80
4411 Ayudas Sociales a Personas	3,860,000.00	0	1,839,183.22	1,702,178.82	1,702,178.82	1,702,178.82	949,498.50	137,004.40
4412 Prem recomp a ganad concur	2,372,000.00	0	1,803,916.00	741,916.00	741,916.00	741,916.00	741,916.00	1,062,000.00
4414 APOYOS AL DEPORTE	1,897,422.00	0	2,229,766.60	2,229,766.20	2,229,766.20	2,229,766.20	1,080,600.00	0.4
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	1,810,000.00	0	2,189,290.00	2,189,200.00	1,860,000.00	1,860,000.00	1,860,000.00	329,290.00
4421 Becas Otras Ayudas Progr Cap	1,810,000.00	0	2,189,290.00	2,189,200.00	1,860,000.00	1,860,000.00	1,860,000.00	329,290.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	400,000.00	0	300,000.00	0	0	0	0	300,000.00
4431 Ayudas Social Instit Ense?anza	400,000.00	0	300,000.00	0	0	0	0	300,000.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICA	3,000.00	0	1,000.00	0	0	0	0	1,000.00
4441 Ayudas Social Activ Cient Acad	3,000.00	0	1,000.00	0	0	0	0	1,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE	46,000.00	0	3,000.00	0	0	0	0	3,000.00
4451 Ayudas Soc Inst Sin Fines Lucro	46,000.00	0	3,000.00	0	0	0	0	3,000.00
4460 AYUDAS SOCIALES A COOPERATIVAS	3,000.00	0	1,000.00	0	0	0	0	1,000.00
4461 Ayudas Sociales a Cooperativas	3,000.00	0	1,000.00	0	0	0	0	1,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	27,526,825.00	2,298,965.89	29,825,790.89	21,110,183.77	21,110,183.77	21,110,183.77	21,110,183.77	8,715,607.12
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	9,191,289.00	-2,383,137.71	6,808,151.29	48,333.33	48,333.33	48,333.33	48,333.33	6,759,817.96
5110 MUEBLES DE OFICINA Y ESTANTERÍA	1,213,000.00	0	455,000.00	0	0	0	0	455,000.00
5111 Muebles de oficina	533,000.00	0	200,000.00	0	0	0	0	200,000.00
5112 Anaqueles y estanteria	680,000.00	0	255,000.00	0	0	0	0	255,000.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	23,000.00	0	0	0	0	0	0	0
5121 Mueb excepto oficina estanteria	23,000.00	0	0	0	0	0	0	0
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	6,510,289.00	0	2,799,990.61	48,333.33	48,333.33	48,333.33	48,333.33	2,751,657.28
5151 Equipo computo tecn inform	5,436,289.00	0	2,430,774.33	48,333.33	48,333.33	48,333.33	48,333.33	2,382,441.00
5152 Ref accés mayor eq com tec inf	1,074,000.00	0	369,216.28	0	0	0	0	369,216.28
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	1,445,000.00	0	3,553,160.68	0	0	0	0	3,553,160.68
5191 Mob eq des activi prod y admin	0	0	0	0	0	0	0	0
5192 L?nea blanca electrod mayores	445,000.00	0	25,000.00	0	0	0	0	25,000.00
5193 Equipos seguridad inmuebles	1,000,000.00	0	3,528,160.68	0	0	0	0	3,528,160.68
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	5,560,036.00	3,524,171.43	9,084,207.43	9,084,207.43	9,084,207.43	9,084,207.43	9,084,207.43	0
5210 EQUIPOS Y APARATOS AUDIOVISUALES	315,036.00	0	45,936.00	45,936.00	45,936.00	45,936.00	45,936.00	0
5211 Eq apar proy imag audio video	315,036.00	0	45,936.00	45,936.00	45,936.00	45,936.00	45,936.00	0
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	645,000.00	0	0	0	0	0	0	0
5231 Camaras fotograficas y video	645,000.00	0	0	0	0	0	0	0
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R	4,600,000.00	0	9,038,271.43	9,038,271.43	9,038,271.43	9,038,271.43	9,038,271.43	0
5291 Otro mob y equipo educacional	100,000.00	0	0	0	0	0	0	0
5292 Otro mob y equipo recreativo	4,500,000.00	0	9,038,271.43	9,038,271.43	9,038,271.43	9,038,271.43	9,038,271.43	0
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	565,000.00	-535,500.00	29,500.00	27,000.00	27,000.00	27,000.00	27,000.00	2,500.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	565,000.00	0	29,500.00	27,000.00	27,000.00	27,000.00	27,000.00	2,500.00
5311 Equipo medico y laboratorio	565,000.00	0	29,500.00	27,000.00	27,000.00	27,000.00	27,000.00	2,500.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	4,300,000.00	7,248,368.00	11,548,368.00	11,548,368.00	11,548,368.00	11,548,368.00	11,548,368.00	0
5410 VEHÍCULOS Y EQUIPO TERRESTRE	4,300,000.00	0	11,548,368.00	11,548,368.00	11,548,368.00	11,548,368.00	11,548,368.00	0
5411 Autom y camiones transp pers	4,300,000.00	0	4,413,440.00	4,413,440.00	4,413,440.00	4,413,440.00	4,413,440.00	0
5412 Camiones tracto camion carga	0	0	7,134,928.00	7,134,928.00	7,134,928.00	7,134,928.00	7,134,928.00	0
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,072,500.00	-3,311,336.07	1,761,163.93	402,275.01	402,275.01	402,275.01	402,275.01	1,358,888.92
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	500,000.00	0	100,000.00	0	0	0	0	100,000.00
5611 Maq y equipo agropecuario	400,000.00	0	0	0	0	0	0	0
5613 Ref mayores maq y eq agrop	100,000.00	0	100,000.00	0	0	0	0	100,000.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	300,000.00	0	0	0	0	0	0	0
5621 Maquinaria y equipo industrial	300,000.00	0	0	0	0	0	0	0
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACC	312,500.00	0	110,370.13	110,370.12	110,370.12	110,370.12	110,370.12	0
5641 Sistemas Acalef refri ind comer	312,500.00	0	110,370.13	110,370.12	110,370.12	110,370.12	110,370.12	0
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	2,000,000.00	0	860,793.80	232,876.19	232,876.19	232,876.19	232,876.19	0
5651 Eq comun y telecomunicacion	2,000,000.00	0	860,793.80	232,876.19	232,876.19	232,876.19	232,876.19	0



DIRECCIÓN DE EGRESOS
Y FINANZAS
TULUM, QUINTANA ROO

5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO	764,000.00	0	530,000.00	0	0	0	0	530,000.00
5661 Eq gener elect aparat eléctricos	530,000.00	0	530,000.00	0	0	0	0	530,000.00
5671 Herramientas y maquinas	234,000.00	0	0	0	0	0	0	0
5690 OTROS EQUIPOS	1,196,000.00	0	160,000.00	59,028.70	59,028.70	59,028.70	59,028.70	100,971.30
5691 Otros equipos	1,196,000.00	0	160,000.00	59,028.70	59,028.70	59,028.70	59,028.70	100,971.30
5900 ACTIVOS INTANGIBLES	2,838,000.00	-2,243,599.76	594,400.24	0	0	0	0	594,400.24
5910 SOFTWARE	704,000.00	0	184,400.24	0	0	0	0	184,400.24
5911 Software	704,000.00	0	184,400.24	0	0	0	0	184,400.24
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	2,134,000.00	0	410,000.00	0	0	0	0	410,000.00
5971 Licencias inform e intelectuales	2,134,000.00	0	410,000.00	0	0	0	0	410,000.00
6000 INVERSION PÚBLICA	147,672,850.00	41,086,878.00	188,759,728.00	105,046,078.58	105,046,078.58	105,046,078.58	36,451,609.75	83,713,649.42
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	141,992,850.00	-4,945,978.00	137,046,872.00	68,700,207.74	68,700,207.74	68,700,207.74	25,398,334.07	68,346,664.26
6120 EDIFICACIÓN NO HABITACIONAL	0	0	2,000,000.00	0	0	0	0	2,000,000.00
6122 Obra edifica de uso no habitacio	0	0	2,000,000.00	0	0	0	0	2,000,000.00
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	53,960,000.00	0	90,546,871.80	46,246,225.93	46,246,225.93	46,246,225.93	18,606,720.93	44,300,645.87
6142 Obras de urbanizacion	53,960,000.00	0	90,546,871.80	46,246,225.93	46,246,225.93	46,246,225.93	18,606,720.93	44,300,645.87
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	88,032,850.00	0	40,500,000.20	22,453,981.81	22,453,981.81	22,453,981.81	6,791,613.14	18,046,018.39
6152 Obras de vias de comunicacion	88,032,850.00	0	40,500,000.20	22,453,981.81	22,453,981.81	22,453,981.81	6,791,613.14	18,046,018.39
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC	0	0	4,000,000.00	0	0	0	0	4,000,000.00
6171 Estud y proy equipam e instalac	0	0	4,000,000.00	0	0	0	0	4,000,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	5,680,000.00	46,032,856.00	51,712,856.00	36,345,870.84	36,345,870.84	36,345,870.84	11,053,275.68	15,366,985.16
6220 EDIFICACIÓN NO HABITACIONAL	5,680,000.00	0	51,712,856.00	36,345,870.84	36,345,870.84	36,345,870.84	11,053,275.68	15,366,985.16
6222 Obra edifica uso no habitacional	5,680,000.00	0	51,712,856.00	36,345,870.84	36,345,870.84	36,345,870.84	11,053,275.68	15,366,985.16
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	200,000.00	200,000.00	400,000.00	0	0	0	0	400,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E	200,000.00	200,000.00	400,000.00	0	0	0	0	400,000.00
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	200,000.00	0	400,000.00	0	0	0	0	400,000.00
7911 CONTINGENCIAS POR FENÓMENOS NATURALES	200,000.00	0	400,000.00	0	0	0	0	400,000.00
Totales	693,171,581.00	85,450,861.22	778,622,442.22	599,015,779.69	598,093,272.49	598,093,272.49	472,481,418.71	180,529,169.73

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

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