

MUNICIPIO DE TULUM
 AV. TULUM OTE. MZA. 1 LOTE 1, CENTRO, C.P. 77780
 TULUM, QUINTANA ROO, MEXICO

ESTADO DEL EJERCICIO DEL PRESUPUESTO ANALITICO DE EGRESOS POR CLASIFICADOR POR OBJETO DE GASTO
 Del 1 de Enero al 30 de Septiembre del 2024
 (Cifras en Pesos)

EJERCICIO DEL PRESUPUESTO	EGRESOS		AMPLIACIONES/		EGRESOS		EGRESOS		EGRESOS		EGRESOS		SUB EJERCICIO
	APROBADO	(REDUCCIONES)	MODIFICADO	COMPLETADO	DEVENGADO	EJERCIDO	PAGADO	DEVENGADO	EJERCIDO	PAGADO	DEVENGADO		
1000 SERVICIOS PERSONALES	268,616,042.00	7,533,538.67	276,149,580.67	255,106,164.86	255,105,977.39	255,105,977.39	255,105,977.39	254,097,534.93	21,043,603.28				21,043,603.28
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	159,520,000.00	-7,560,482.18	151,959,517.82	149,946,008.88	149,946,008.88	149,946,008.88	149,946,008.88	149,864,313.01	2,013,508.94				2,013,508.94
1130 SUELDOS BASE AL PERSONAL PERMANENTE	159,520,000.00	0	151,959,517.82	149,946,008.88	149,946,008.88	149,946,008.88	149,864,313.01	149,864,313.01	2,013,508.94				2,013,508.94
1131 Suelos personal confianza	144,920,000.00	0	135,626,101.85	133,818,883.67	133,818,883.67	133,818,883.67	133,752,978.85	133,752,978.85	1,807,218.18				1,807,218.18
1132 Suelos personal base	14,600,000.00	0	16,333,415.97	16,127,125.21	16,127,125.21	16,127,125.21	16,111,334.16	206,290.76					206,290.76
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	16,948,780.00	0	16,948,780.00	14,301,403.29	14,301,403.29	14,301,403.29	14,267,219.71	2,647,376.71					2,647,376.71
1210 HONORARIOS ASIMILABLES A SALARIOS	16,948,780.00	0	16,948,780.00	14,301,403.29	14,301,403.29	14,301,403.29	14,267,219.71	2,647,376.71					2,647,376.71
1211 Honor asimilables salarios	16,948,780.00	0	16,948,780.00	14,301,403.29	14,301,403.29	14,301,403.29	14,267,219.71	2,647,376.71					2,647,376.71
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	5,784,000.00	1,180,383.78	6,964,383.78	5,293,985.50	5,293,985.50	5,293,985.50	4,449,851.65	1,670,398.28					1,670,398.28
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	3,236,000.00	0	2,042,343.86	1,481,461.69	1,481,461.69	1,481,461.69	1,343,649.56	560,882.17					560,882.17
1311 Prima quinquenal	1,476,000.00	0	874,567.34	869,588.48	869,588.48	869,588.48	868,748.49	4,978.86					4,978.86
1312 Prima de antigüedad	1,760,000.00	0	1,167,776.52	611,873.21	611,873.21	611,873.21	474,901.07	555,903.31					555,903.31
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	2,098,000.00	0	4,742,038.68	3,812,523.81	3,812,523.81	3,812,523.81	3,106,202.09	929,534.87					929,534.87
1321 Gratificación fin año	0	0	488,194.74	354,893.49	354,893.49	354,893.49	204,154.98	133,301.25					133,301.25
1322 Prima vacacional	98,000.00	0	1,658,192.46	1,651,397.93	1,651,397.93	1,651,397.93	1,519,991.63	6,794.53					6,794.53
1325 Otras Rem Grat rev dad sig	2,000,000.00	0	2,595,671.48	1,806,232.39	1,806,232.39	1,806,232.39	1,382,055.48	789,439.09					789,439.09
1340 COMPENSACIONES	450,000.00	0	179,981.24	0	0	0	0	179,981.24					179,981.24
1341 Compens serv/ perso base	450,000.00	0	179,981.24	0	0	0	0	179,981.24					179,981.24
1400 SEGURIDAD SOCIAL	9,000,000.00	0	9,000,000.00	0	0	0	0	9,000,000.00					9,000,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	9,000,000.00	0	9,000,000.00	0	0	0	0	9,000,000.00					9,000,000.00
1412 Aportaciones IMSS	9,000,000.00	0	9,000,000.00	0	0	0	0	9,000,000.00					9,000,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	77,363,282.00	13,913,637.07	91,276,899.07	85,564,767.19	85,564,579.72	85,564,579.72	85,516,150.56	5,712,319.35					5,712,319.35
1510 CUOTAS PARA FONDO DE AHORRO Y F. TRABAJO	1,710,000.00	0	1,710,000.00	0	0	0	0	1,710,000.00					1,710,000.00
1511 Cuotas fondo ahorro trabajo	1,710,000.00	0	1,710,000.00	0	0	0	0	1,710,000.00					1,710,000.00
1540 PRESTACIONES CONTRACTUALES	75,253,262.00	0	88,974,659.67	84,922,527.79	84,922,340.32	84,922,340.32	84,873,911.16	4,002,319.35					4,002,319.35
1541 Canasta basica ayuda p despensa	30,760,000.00	0	33,025,964.19	31,082,608.97	31,082,608.97	31,082,608.97	31,064,441.91	1,943,355.22					1,943,355.22
1542 Ayuda p renta y apoyo de vivienda	43,143,262.00	0	53,930,578.68	52,442,180.65	52,442,180.65	52,442,180.65	52,411,918.55	1,488,398.03					1,488,398.03
1544 Onomastico dia del padre, madre y cumple	300,000.00	0	952,410.60	904,611.62	904,611.62	904,611.62	904,611.62	47,798.98					47,798.98
1546 Celebracion acorde a la profesion	300,000.00	0	135,706.20	75,000.00	75,000.00	75,000.00	75,000.00	60,706.20					60,706.20
1548 Prestaciones por concep de salud	750,000.00	0	880,000.00	418,126.55	417,939.08	417,939.08	417,939.08	462,060.92					462,060.92
1550 APOVOS A LA CAPACTACION DE LOS SERV. P/UB	400,000.00	0	642,239.40	642,239.40	642,239.40	642,239.40	642,239.40	0					0
1551 Apoyo escolar	400,000.00	0	642,239.40	642,239.40	642,239.40	642,239.40	642,239.40	0					0
2000 MATERIALES Y SUMINISTROS	100,000,307.00	-5,848,679.90	94,151,627.10	86,077,803.17	85,878,543.86	85,878,543.86	78,455,357.71	8,273,083.24					8,273,083.24
2100 MATERIALES DE ADMINISTRACION, EMISION DE	20,329,200.00	-9,169,068.23	11,160,131.77	7,687,975.61	7,687,975.61	7,687,975.61	7,686,293.26	3,477,156.16					3,477,156.16
2110 MATERIALES, ÚTILES Y EQ. MENORES DE OFICI	10,261,333.00	0	5,182,877.86	5,071,417.19	5,071,417.19	5,071,417.19	5,071,417.19	111,460.67					111,460.67
2111 Papel consumibles oficina	6,642,959.00	0	3,511,592.01	3,454,780.70	3,454,780.70	3,454,780.70	3,454,780.70	56,811.31					56,811.31
2112 Utill art herram men oficina	3,618,374.00	0	1,671,285.85	1,616,636.49	1,616,636.49	1,616,636.49	1,616,636.49	54,669.36					54,669.36
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	1,339,390.00	0	284,934.77	81,976.77	81,976.77	81,976.77	81,976.77	202,958.00					202,958.00

2121	Mat util impr reprod	1,339,930.00	0	284,934.77	81,976.77	81,976.77	81,976.77	81,976.77	0	0	202,958.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	302,700.00	0	0	0	0	0	0	0	0	0
2131	Mat estadístico geográfico	302,700.00	0	0	0	0	0	0	0	0	0
2140	MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	3,091,111.00	0	676,002.29	638,197.29	638,197.29	638,197.29	638,197.29	636,514.94	37,805.00	0
2141	Mat lim mnt ins eq tec hñ com	1,103,016.00	0	54,800.36	54,800.36	54,800.36	54,800.36	54,800.36	54,800.36	0	0
2142	Util eq mnt tec infor comes	1,988,095.00	0	621,201.93	583,396.93	583,396.93	583,396.93	581,714.58	37,805.00	0	0
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	293,850.00	0	0	0	0	0	0	0	0	0
2151	Publicaciones impresas	158,850.00	0	0	0	0	0	0	0	0	0
2152	Mat difusión medio digital	135,000.00	0	0	0	0	0	0	0	0	0
2160	MATERIAL DE LIMPIEZA	2,613,676.00	0	4,582,138.00	1,473,966.75	1,473,966.75	1,473,966.75	1,473,966.75	1,473,966.75	3,108,171.25	0
2161	Material de limpieza	2,613,676.00	0	4,582,138.00	1,473,966.75	1,473,966.75	1,473,966.75	1,473,966.75	1,473,966.75	3,108,171.25	0
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	550,000.00	0	184,196.85	172,435.61	172,435.61	172,435.61	172,435.61	172,435.61	11,761.24	0
2171	Material útiles enseñanza	550,000.00	0	184,196.85	172,435.61	172,435.61	172,435.61	172,435.61	172,435.61	11,761.24	0
2180	MATERIALES PARA EL REGISTRO E ID. BIENES	1,876,600.00	0	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00	0	0
2181	Formas valor papel oficial	1,869,000.00	0	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00	0	0
2183	Otr mat reg idnt bien pers	207,600.00	0	0	0	0	0	0	0	0	0
2200	ALIMENTOS Y UTENSILIOS	4,961,377.00	-2,434,601.01	2,526,775.99	2,520,620.14	2,520,620.14	2,520,620.14	2,520,620.14	2,516,625.14	6,155.85	0
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	4,730,877.00	0	2,521,844.09	2,516,625.14	2,516,625.14	2,516,625.14	2,516,625.14	2,516,625.14	5,218.95	0
2211	Alim personal institucional	3,398,177.00	0	2,500,850.79	2,495,631.84	2,495,631.84	2,495,631.84	2,495,631.84	2,495,631.84	5,218.95	0
2212	Alim a pris atñ hosp o seg soc	20,000.00	0	0	0	0	0	0	0	0	0
2214	Alim pers des ot prog inst	1,312,700.00	0	20,993.30	20,993.30	20,993.30	20,993.30	20,993.30	20,993.30	0	0
2220	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	230,500.00	0	4,931.90	3,995.00	3,995.00	3,995.00	3,995.00	3,995.00	936.9	0
2231	Uten mat eq men serv alim pers	230,500.00	0	4,931.90	3,995.00	3,995.00	3,995.00	3,995.00	3,995.00	936.9	0
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	22,663,158.00	4,661,488.20	27,324,646.20	27,173,098.78	26,973,839.47	26,973,839.47	26,973,839.47	26,973,839.47	350,806.73	0
2410	PRODUCTOS MINERALES NO METÁLICOS	36,000.00	0	0	0	0	0	0	0	0	0
2411	Prod minerales no metlicos	36,000.00	0	0	0	0	0	0	0	0	0
2420	CEMENTO Y PRODUCTOS DE CONCRETO	248,000.00	0	0	0	0	0	0	0	0	0
2421	Cemento productos de concreto	248,000.00	0	0	0	0	0	0	0	0	0
2430	CAL, YESO Y PRODUCTOS DE YESO	18,000.00	0	0	0	0	0	0	0	0	0
2431	Cal yeso productos yeso	18,000.00	0	0	0	0	0	0	0	0	0
2440	MADERA Y PRODUCTOS DE MADERA	346,000.00	0	649,673.00	649,672.03	649,672.03	649,672.03	649,672.03	649,672.03	0.97	0
2441	Madera empl const rep inmu	346,000.00	0	649,673.00	649,672.03	649,672.03	649,672.03	649,672.03	649,672.03	0.97	0
2450	VIDRIO Y PRODUCTOS DE VIDRIO	14,000.00	0	0	0	0	0	0	0	0	0
2451	Vidrio productos vidrio	14,000.00	0	0	0	0	0	0	0	0	0
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	15,464,638.00	0	25,022,751.40	25,008,443.95	25,008,443.95	25,008,443.95	25,008,443.95	25,008,443.95	14,307.45	0
2461	Material eléctrico electrónico	15,464,638.00	0	25,022,751.40	25,008,443.95	25,008,443.95	25,008,443.95	25,008,443.95	25,008,443.95	14,307.45	0
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	795,600.00	0	86,646.78	82,481.78	81,948.38	81,948.38	31,084.70	4,698.40	0	0
2471	Art metal para construcción	795,600.00	0	86,646.78	82,481.78	81,948.38	81,948.38	31,084.70	4,698.40	0	0
2480	MATERIALES COMPLEMENTARIOS	2,494,320.00	0	244,096.18	242,399.18	47,751.63	47,751.63	47,751.63	196,344.55	0	0
2481	Materiales complementarios	2,494,320.00	0	244,096.18	242,399.18	47,751.63	47,751.63	47,751.63	196,344.55	0	0
2482	MATERIAL DE SEÑALIZACIÓN	2,274,520.00	0	18,568.98	16,871.98	2,279.63	2,279.63	2,279.63	16,289.35	0	0
2490	OTROS MATERIALES Y ARTÍC. DE CONSTRUCC. Y	3,246,600.00	0	225,527.20	225,527.20	45,472.00	45,472.00	45,472.00	180,055.20	0	0
2491	Otros mat art const rep	3,154,000.00	0	1,321,478.84	1,190,101.84	1,186,023.48	1,186,023.48	1,186,023.48	133,455.36	0	0
2492	Artic plasticos la construcción	92,600.00	0	53,667.01	52,290.01	48,538.60	48,538.60	48,538.60	5,128.41	0	0
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL	5,859,600.00	5,855,357.80	11,714,957.80	11,714,897.66	11,714,897.66	11,714,897.66	11,714,897.66	60.14	0	0
2510	PRODUCTOS QUÍMICOS BÁSICOS	1,944,000.00	0	2,560,986.63	2,560,986.63	2,560,986.63	2,560,986.63	2,560,986.63	0	0	0
2511	Productos químicos básicos	1,944,000.00	0	2,560,986.63	2,560,986.63	2,560,986.63	2,560,986.63	2,560,986.63	0	0	0
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	700,000.00	0	249,970.53	249,970.53	249,970.53	249,970.53	249,970.53	0	0	0

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2521	Fertilis pesticidas otros agroqui	700,000.00	0	249,970.53	249,970.53	249,970.53	249,970.53	249,970.53	0	0	0	0
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	1,286,000.00	0	0	0	0	0	0	0	0	0	0
2531	Medicinas prod farmac humano	1,036,000.00	0	0	0	0	0	0	0	0	0	0
2532	Med prod farmacuticos veter	250,000.00	0	0	0	0	0	0	0	0	0	0
2540	MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	1,205,600.00	0	3,600.00	3,539.86	3,539.86	3,539.86	3,539.86	3,539.86	60.14	60.14	0
2541	Mat y suministros medicos	1,128,600.00	0	3,600.00	3,539.86	3,539.86	3,539.86	3,539.86	3,539.86	60.14	60.14	0
2542	Instrumentos medicos menores	77,000.00	0	0	0	0	0	0	0	0	0	0
2550	MAT., ACCESORIOS Y SUMINISTROS DE LAB.	404,000.00	0	0	0	0	0	0	0	0	0	0
2551	Mat sum instr menores laborat	404,000.00	0	0	0	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	8,897,900.64	0	0	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	8,897,900.64	0	0	0
2590	OTROS PRODUCTOS QUÍMICOS	280,000.00	0	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0	0	0
2591	Otros productos quimicos	280,000.00	0	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0	0	0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	32,585,922.00	4,012,781.62	36,598,703.62	32,572,374.61	32,572,374.61	32,572,374.61	32,572,374.61	25,569,935.89	4,026,329.01	4,026,329.01	0
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	32,585,922.00	0	36,598,703.62	32,572,374.61	32,572,374.61	32,572,374.61	32,572,374.61	25,569,935.89	4,026,329.01	4,026,329.01	0
2611	Combustibles	31,700,922.00	0	36,406,326.29	32,441,638.10	32,441,638.10	32,441,638.10	32,441,638.10	25,439,199.38	3,964,688.19	3,964,688.19	0
2612	Lubrificantes y aditivos	885,000.00	0	192,377.33	130,736.51	130,736.51	130,736.51	130,736.51	130,736.51	61,640.82	61,640.82	0
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	7,167,100.00	-5,661,259.19	1,505,840.81	1,333,734.56	1,333,734.56	1,333,734.56	1,333,734.56	1,333,734.56	172,106.25	172,106.25	0
2710	VESTUARIO Y UNIFORMES	2,445,200.00	0	429,805.00	299,088.76	299,088.76	299,088.76	299,088.76	299,088.76	130,716.24	130,716.24	0
2711	Vestuarios y uniformes	2,445,200.00	0	429,805.00	299,088.76	299,088.76	299,088.76	299,088.76	299,088.76	130,716.24	130,716.24	0
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	4,125,000.00	0	903,649.86	872,259.85	872,259.85	872,259.85	872,259.85	872,259.85	31,390.01	31,390.01	0
2721	Prendas seg proteccion personal	4,125,000.00	0	903,649.86	872,259.85	872,259.85	872,259.85	872,259.85	872,259.85	31,390.01	31,390.01	0
2730	ARTÍCULOS DEPORTIVOS	432,500.00	0	160,509.20	160,509.20	160,509.20	160,509.20	160,509.20	160,509.20	0	0	0
2731	Articulos deportivos	432,500.00	0	160,509.20	160,509.20	160,509.20	160,509.20	160,509.20	160,509.20	0	0	0
2740	PRODUCTOS TEXTILES	94,400.00	0	11,876.75	1,876.75	1,876.75	1,876.75	1,876.75	1,876.75	10,000.00	10,000.00	0
2741	Productos textiles	94,400.00	0	11,876.75	1,876.75	1,876.75	1,876.75	1,876.75	1,876.75	10,000.00	10,000.00	0
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	70,000.00	0	0	0	0	0	0	0	0	0	0
2751	Blancos otros productos textiles	70,000.00	0	0	0	0	0	0	0	0	0	0
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	514,000.00	-514,000.00	0	0	0	0	0	0	0	0	0
2820	MATERIALES DE SEGURIDAD PÚBLICA	514,000.00	0	0	0	0	0	0	0	0	0	0
2821	Materiales seguridad publica	514,000.00	0	0	0	0	0	0	0	0	0	0
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	5,919,950.00	-2,599,379.09	3,320,570.91	3,075,101.81	3,075,101.81	3,075,101.81	3,075,101.81	2,706,900.41	245,469.10	245,469.10	0
2910	HERRAMIENTAS MENORES	1,762,600.00	0	774,246.04	713,996.06	713,996.06	713,996.06	713,996.06	713,996.06	60,249.98	60,249.98	0
2911	Herramientas menores	1,762,600.00	0	774,246.04	713,996.06	713,996.06	713,996.06	713,996.06	713,996.06	60,249.98	60,249.98	0
2920	REFAC. Y ACCESORIOS MENORES DE EDIFICIOS	213,500.00	0	0	0	0	0	0	0	0	0	0
2921	Refac accesorios men edificios	213,500.00	0	0	0	0	0	0	0	0	0	0
2930	REFAC. Y ACC. MENORES DE MOBILIARIO Y EQ	139,000.00	0	5,500.00	5,419.52	5,419.52	5,419.52	5,419.52	5,419.52	80.48	80.48	0
2931	Refac acce men mb eq admn recr	139,000.00	0	5,500.00	5,419.52	5,419.52	5,419.52	5,419.52	5,419.52	80.48	80.48	0
2940	REFAC. Y ACC. MENORES DE EQUIPO DE COMPU	634,350.00	0	882,067.64	881,868.24	881,868.24	881,868.24	881,868.24	513,666.84	199.4	199.4	0
2941	Ref acce men eq comp techno inf	634,350.00	0	882,067.64	881,868.24	881,868.24	881,868.24	881,868.24	513,666.84	199.4	199.4	0
2960	REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	2,540,000.00	0	1,646,874.83	1,461,935.59	1,461,935.59	1,461,935.59	1,461,935.59	1,461,935.59	184,939.24	184,939.24	0
2961	Refac acce men eq transporte	2,540,000.00	0	1,646,874.83	1,461,935.59	1,461,935.59	1,461,935.59	1,461,935.59	1,461,935.59	184,939.24	184,939.24	0
2980	REFAC. Y ACC. MENORES DE MAQUINARIA Y OT	451,000.00	0	7,242.40	7,242.40	7,242.40	7,242.40	7,242.40	7,242.40	0	0	0
2981	Refac acce men maq otros equip	451,000.00	0	7,242.40	7,242.40	7,242.40	7,242.40	7,242.40	7,242.40	0	0	0
2990	REFAC. Y ACC. MENORES OTROS BIENES MUEBL	179,500.00	0	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0	0	0
2991	Otras refac accesorios menores	179,500.00	0	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0	0	0
3000	SERVICIOS GENERALES	331,978,808.00	90,929,077.82	422,907,885.82	353,312,217.86	353,129,523.04	353,129,523.04	353,129,523.04	337,490,928.42	69,778,362.78	69,778,362.78	0
3100	SERVICIOS BÁSICOS	33,044,126.00	-17,053,005.81	15,991,120.19	15,468,337.46	15,468,337.46	15,468,337.46	15,468,337.46	15,468,337.46	522,782.73	522,782.73	0


3110	ENERGIA ELÉCTRICA	19,175,000.00	0	13,438,085.79	13,382,084.89	13,382,084.89	13,382,084.89	13,382,084.89	56,000.90
3111	Energía Eléctrica	19,175,000.00	0	13,438,085.79	13,382,084.89	13,382,084.89	13,382,084.89	13,382,084.89	56,000.90
3130	AGUA	567,000.00	0	496,793.04	496,793.04	496,793.04	496,793.04	496,793.04	3,000.00
3131	Agua	567,000.00	0	496,793.04	496,793.04	496,793.04	496,793.04	496,793.04	3,000.00
3140	TELEFONIA TRADICIONAL	900,000.00	0	766,691.27	766,691.27	766,691.27	766,691.27	766,691.27	0
3141	Telefonia Tradicional	900,000.00	0	766,691.27	766,691.27	766,691.27	766,691.27	766,691.27	0
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y	12,308,426.00	0	1,277,662.20	819,938.47	819,938.47	819,938.47	819,938.47	457,723.73
3171	Servicio Internet redes	11,500,148.00	0	708,107.20	250,383.47	250,383.47	250,383.47	250,383.47	457,723.73
3172	Serv procesamiento inform	808,278.00	0	569,555.00	569,555.00	569,555.00	569,555.00	569,555.00	0
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	93,700.00	0	8,887.89	2,829.79	2,829.79	2,829.79	2,829.79	6,058.10
3181	Servicios postales telegraficos	93,700.00	0	8,887.89	2,829.79	2,829.79	2,829.79	2,829.79	6,058.10
3200	SERVICIOS DE ARRENDAMIENTO	39,059,777.00	-17,863,645.61	15,196,131.39	17,050,296.40	17,050,296.40	17,050,296.40	16,720,867.34	-1,854,165.01
3210	ARRENDAMIENTO DE TERRENOS	270,000.00	0	270,000.00	167,040.00	167,040.00	167,040.00	148,480.00	102,960.00
3211	Arrendamiento de terrenos	270,000.00	0	270,000.00	167,040.00	167,040.00	167,040.00	148,480.00	102,960.00
3220	ARRENDAMIENTO DE EDIFICIOS	6,762,313.00	0	5,411,083.59	5,084,833.68	5,084,833.68	4,995,928.10	4,995,928.10	326,249.91
3221	Arrendamiento edificios	6,762,313.00	0	5,411,083.59	5,084,833.68	5,084,833.68	4,995,928.10	4,995,928.10	326,249.91
3230	ARREND. DE MOB. Y EQ. DE ADMINISTRACIÓN, E	64,000.00	0	8,000.00	0	0	0	0	8,000.00
3231	Arrend mob eq adm educ recer	64,000.00	0	8,000.00	0	0	0	0	8,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	18,627,223.00	0	6,729,755.88	5,802,901.68	5,802,901.68	5,802,901.68	5,802,901.68	926,854.20
3251	Arrend equipo transporte	18,627,223.00	0	6,729,755.88	5,802,901.68	5,802,901.68	5,802,901.68	5,802,901.68	926,854.20
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	3,484,330.00	0	5,875,313.64	5,874,428.64	5,874,428.64	5,652,465.16	5,652,465.16	885
3261	Arrenda maq eq herramien	3,484,330.00	0	5,875,313.64	5,874,428.64	5,874,428.64	5,652,465.16	5,652,465.16	885
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	3,851,911.00	0	-3,103,694.72	115,420.00	115,420.00	115,420.00	115,420.00	-3,219,134.72
3291	Otros arrendamientos	3,159,510.00	0	-3,103,694.72	115,420.00	115,420.00	115,420.00	115,420.00	-3,219,134.72
3292	Arrend eq bienes tecn inform	692,401.00	0	0	0	0	0	0	0
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	104,887,800.00	59,162,861.38	164,050,661.38	115,404,959.71	115,401,943.71	115,401,943.71	114,293,947.44	48,648,717.67
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	22,800,000.00	0	25,880,993.37	24,044,999.99	24,044,999.99	24,044,999.99	24,044,999.99	1,835,993.38
3311	Serv leg cont aud relacionados	22,800,000.00	0	25,880,993.37	24,044,999.99	24,044,999.99	24,044,999.99	24,044,999.99	1,835,993.38
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	5,881,744.00	0	10,989,292.34	5,392,086.23	5,392,086.23	5,392,086.23	4,479,242.90	5,597,206.11
3321	Serv dise archit lng activ rela	5,881,744.00	0	10,989,292.34	5,392,086.23	5,392,086.23	5,392,086.23	4,479,242.90	5,597,206.11
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA,	12,668,956.00	0	3,909,152.94	3,905,152.94	3,905,152.94	3,905,152.94	3,710,000.00	4,000.00
3331	Servicios consult admin dent	12,668,956.00	0	3,909,152.94	3,905,152.94	3,905,152.94	3,905,152.94	3,710,000.00	4,000.00
3340	SERVICIOS DE CAPACITACION	13,418,000.00	0	22,119,421.64	20,202,379.64	20,202,379.64	20,202,379.64	20,202,379.64	1,917,042.00
3341	Servicios de capacitacion	13,418,000.00	0	22,119,421.64	20,202,379.64	20,202,379.64	20,202,379.64	20,202,379.64	1,917,042.00
3360	SERV. DE APOYO ADMINISTRATIVO, TRADUCCION	17,193,200.00	0	17,210,662.85	13,796,409.18	13,796,409.18	13,796,409.18	13,796,409.18	3,414,253.67
3361	Serv. apoyo admn y secretarial	5,490,000.00	0	9,886,436.84	9,765,394.92	9,765,394.92	9,765,394.92	9,765,394.92	121,041.92
3362	Serv extern traduc y transcrip	18,500.00	0	0	0	0	0	0	0
3363	Serv elab e impresion de documentos	11,684,700.00	0	7,324,226.01	4,034,030.26	4,031,014.26	4,031,014.26	4,031,014.26	3,293,211.75
3380	SERVICIOS DE VIGILANCIA	38,700.00	0	32,998.16	32,998.16	32,998.16	32,998.16	32,998.16	0
3381	Servicios de vigilancia	38,700.00	0	32,998.16	32,998.16	32,998.16	32,998.16	32,998.16	0
3390	SERV. PROFESIONALES, CIENTÍFICOS Y TÉCNIC	32,887,200.00	0	83,908,140.08	48,027,917.57	48,027,917.57	48,027,917.57	48,027,917.57	35,880,222.51
3391	Serv profie cienti tec integrales	32,887,200.00	0	83,908,140.08	48,027,917.57	48,027,917.57	48,027,917.57	48,027,917.57	35,880,222.51
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMER	6,617,597.00	0	8,939,969.97	7,755,433.34	7,755,433.34	7,755,433.34	7,755,433.34	1,184,536.63
3410	SERVICIOS FINANCIEROS Y BANCARIOS	2,778,597.00	0	3,188,432.14	3,125,895.51	3,125,895.51	3,125,895.51	3,125,895.51	62,536.63
3411	Servicios financieros y bancarios	2,778,597.00	0	3,188,432.14	3,125,895.51	3,125,895.51	3,125,895.51	3,125,895.51	62,536.63
3450	SEGURO DE BIENES PATRIMONIALES	3,350,000.00	0	4,982,379.55	3,932,379.55	3,932,379.55	3,932,379.55	3,932,379.55	1,050,000.00

1050,000.00

3451 Seguro bienes patrimoniales	3,350,000.00	0	4,982,379.55	3,932,379.55	3,932,379.55	3,932,379.55	3,932,379.55	3,932,379.55	1,050,000.00
3470 FLETES Y MANIOBRAS	489,000.00	0	769,158.28	697,158.28	697,158.28	697,158.28	697,158.28	697,158.28	72,000.00
3471 Fletes y manobras	489,000.00	0	769,158.28	697,158.28	697,158.28	697,158.28	697,158.28	697,158.28	72,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	75,050,866.00	44,542,355.42	119,593,221.42	110,231,453.71	110,096,803.89	110,096,803.89	101,480,441.46	9,496,417.53	26,899.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	9,678,000.00	0	16,721,473.91	16,694,574.91	16,694,574.91	16,694,574.91	11,195,582.73	26,899.00	26,899.00
3511 Conser mantto meno inmuebles	9,678,000.00	0	16,721,473.91	16,694,574.91	16,694,574.91	16,694,574.91	11,195,582.73	26,899.00	26,899.00
3520 INSTAL., REP. Y MANTTO.DE MOBILIARIO Y E	750,000.00	0	532,448.00	229,448.00	229,448.00	229,448.00	229,448.00	303,000.00	303,000.00
3521 INSTAL.REPAR.Y MANTTO.MOB.EOPQ. ADMON	750,000.00	0	532,448.00	229,448.00	229,448.00	229,448.00	229,448.00	303,000.00	303,000.00
3530 INSTAL., REP. Y MANTTO.DE EQUIPO DE CÔMP	361,750.00	0	1,324,993.68	1,314,493.68	1,314,493.68	1,314,493.68	1,314,493.68	10,500.00	10,500.00
3531 In rep mt eq comp tec infor	361,750.00	0	1,324,993.68	1,314,493.68	1,314,493.68	1,314,493.68	1,314,493.68	10,500.00	10,500.00
3550 REP Y MANTTO.DE EQUIPO DE TRANSPORTE	2,656,216.00	0	3,524,174.92	2,886,731.41	2,752,081.59	2,752,081.59	2,752,081.59	772,093.33	772,093.33
3551 Reparaci3n y mant eq transp	2,656,216.00	0	3,524,174.92	2,886,731.41	2,752,081.59	2,752,081.59	2,752,081.59	772,093.33	772,093.33
3571 Ins rep man maq equip herra	1,569,600.00	0	2,675,150.38	2,372,650.38	2,372,650.38	2,372,650.38	1,506,079.05	302,500.00	302,500.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	60,030,300.00	0	94,814,980.53	86,733,555.33	86,733,555.33	86,733,555.33	84,482,756.41	8,081,425.20	8,081,425.20
3581 Serv limp manejo desechos	60,030,300.00	0	94,814,980.53	86,733,555.33	86,733,555.33	86,733,555.33	84,482,756.41	8,081,425.20	8,081,425.20
3590 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	5,000.00	0	0	0	0	0	0	0	0
3591 Serv jardineria fumigacion	5,000.00	0	0	0	0	0	0	0	0
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	19,790,329.00	-3,410,207.91	16,380,121.09	16,379,121.09	16,334,029.09	16,334,029.09	13,756,332.35	46,092.00	46,092.00
3610 DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM	3,781,688.00	0	4,606,374.40	4,600,374.40	4,600,374.40	4,600,374.40	3,604,607.20	6,000.00	6,000.00
3611 Dif rad tv msn prog act guber	1,874,840.00	0	1,593,808.00	1,587,808.00	1,587,808.00	1,587,808.00	1,108,380.00	6,000.00	6,000.00
3613 Dif progr act gub pub impresas	1,906,848.00	0	3,012,566.40	3,012,566.40	3,012,566.40	3,012,566.40	2,496,227.20	0	0
3620 DIFUSIÓN POR RADIO, T.V. COMERC. VENTA D	12,534,525.00	0	2,936,725.19	2,936,725.19	2,897,633.19	2,897,633.19	2,897,633.19	39,092.00	39,092.00
3621 Serv dif comer bienes serv	2,089,525.00	0	2,781,587.00	2,781,587.00	2,781,587.00	2,781,587.00	2,781,587.00	0	0
3622 Artículos promocionales	10,445,000.00	0	155,138.19	155,138.19	116,046.19	116,046.19	116,046.19	39,092.00	39,092.00
3630 SERV.DE CREATIV Y PUBLIC. EXCEPTO INTERN	82,100.00	0	0	0	0	0	0	0	0
3631 Serv creat preprod pub exc int	82,100.00	0	0	0	0	0	0	0	0
3650 SERVICIOS DE LA INDUSTRIA FILMICA, DEL S	1,591,500.00	0	3,971,679.94	3,970,679.94	3,970,679.94	3,970,679.94	3,676,868.52	1,000.00	1,000.00
3651 Serv p Indust film sonido video	1,591,500.00	0	3,971,679.94	3,970,679.94	3,970,679.94	3,970,679.94	3,676,868.52	1,000.00	1,000.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER	1,800,516.00	0	2,324,941.56	2,324,941.56	2,324,941.56	2,324,941.56	1,883,623.44	0	0
3661 Serv crea dif con excl traves inte	1,800,516.00	0	2,324,941.56	2,324,941.56	2,324,941.56	2,324,941.56	1,883,623.44	0	0
3690 OTROS SERVICIOS DE INFORMACIÓN	0	0	2,540,400.00	2,540,400.00	2,540,400.00	2,540,400.00	1,693,600.00	0	0
3691 Otros servicios informacion	0	0	2,540,400.00	2,540,400.00	2,540,400.00	2,540,400.00	1,693,600.00	0	0
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,409,567.00	-3,397,462.14	2,012,104.86	983,910.75	977,973.75	977,973.75	970,573.75	1,034,131.11	1,034,131.11
3710 PASAJES AÉREOS	747,000.00	0	972,645.61	258,569.50	252,432.50	252,432.50	252,432.50	720,213.11	720,213.11
3711 Pasajes aereos nacionales	325,000.00	0	372,269.36	79,993.25	74,056.25	74,056.25	74,056.25	298,213.11	298,213.11
3712 Pasajes aereos internacionales	422,000.00	0	600,376.25	178,376.25	178,376.25	178,376.25	178,376.25	422,000.00	422,000.00
3720 PASAJES TERRESTRES	1,282,300.00	0	10,200.00	0	0	0	0	10,200.00	10,200.00
3721 Pasajes terrestres nacionales	1,282,300.00	0	10,200.00	0	0	0	0	10,200.00	10,200.00
3730 PASAJES MARITIMOS, LACUSTRES Y FLUVIALES	15,000.00	0	3,577.74	3,577.74	3,577.74	3,577.74	3,577.74	0	0
3731 Pasaj mar lacust fluvial nacion	15,000.00	0	3,577.74	3,577.74	3,577.74	3,577.74	3,577.74	0	0
3732 Pasaj mar lacus fluv internac	3,000.00	0	0	0	0	0	0	0	0
3750 VIATICOS EN EL PAIS	2,675,767.00	0	752,618.00	458,900.00	458,900.00	458,900.00	451,500.00	293,718.00	293,718.00
3751 Viaticos pais	2,675,767.00	0	752,618.00	458,900.00	458,900.00	458,900.00	451,500.00	293,718.00	293,718.00
3760 VIATICOS EN EL EXTRANJERO	619,000.00	0	266,063.51	263,063.51	263,063.51	263,063.51	263,063.51	3,000.00	3,000.00
3761 Viaticos extranjero	619,000.00	0	266,063.51	263,063.51	263,063.51	263,063.51	263,063.51	3,000.00	3,000.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIATI	63,000.00	0	7,000.00	0	0	0	0	7,000.00	7,000.00
3781 Serv integ traslado viaticos	63,000.00	0	7,000.00	0	0	0	0	7,000.00	7,000.00

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6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	176,779,728.00	-12,800,493.85	163,979,232.15	92,166,296.20	92,166,296.20	92,166,296.20	68,121,237.23	71,812,935.95
6120 EDIFICACIÓN NO HABITACIONAL	0	0	2,000,000.00	1,994,291.80	1,994,291.80	1,994,291.80	1,160,606.64	5,708.20
6122 Obra edifica de uso no habitado	0	0	2,000,000.00	1,994,291.80	1,994,291.80	1,994,291.80	1,160,606.64	5,708.20
6140 DIV. TERRENOS Y CONSTR. OBRAS DE URBANIZAC	61,700,006.00	0	121,479,231.95	67,718,022.59	67,718,022.59	67,718,022.59	46,123,746.55	53,761,209.36
6142 Obras de urbanización	61,700,006.00	0	121,479,231.95	67,718,022.59	67,718,022.59	67,718,022.59	46,123,746.55	53,761,209.36
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	115,079,722.00	0	40,500,000.20	22,453,981.81	22,453,981.81	22,453,981.81	20,836,904.04	18,046,018.39
6152 Obras de vías de comunicacion	115,079,722.00	0	40,500,000.20	22,453,981.81	22,453,981.81	22,453,981.81	20,836,904.04	18,046,018.39
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	0	0	0	0	0	0	0	0
6171 Estud y proy equipam e instalac	0	0	0	0	0	0	0	0
6200 OBRA PÚBLICA EN BIENES PROPIOS	5,680,000.00	47,277,155.74	52,957,155.74	38,341,138.43	38,341,138.43	38,341,138.43	22,472,091.71	14,616,017.31
6220 EDIFICACIÓN NO HABITACIONAL	5,680,000.00	0	52,957,155.74	38,341,138.43	38,341,138.43	38,341,138.43	22,472,091.71	14,616,017.31
6222 Obra edifica uso no habitacional	5,680,000.00	0	52,957,155.74	38,341,138.43	38,341,138.43	38,341,138.43	22,472,091.71	14,616,017.31
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	764,000.00	0	764,000.00	0	0	0	0	764,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E	764,000.00	0	764,000.00	0	0	0	0	764,000.00
7920 CONTINGENCIAS POR FENÓMENOS NATURALES	764,000.00	0	764,000.00	0	0	0	0	764,000.00
7911 CONTINGENCIAS POR FENÓMENOS NATURALES	764,000.00	0	764,000.00	0	0	0	0	764,000.00
Totales	978,420,517.00	143,515,010.51	1,121,935,527.51	917,458,228.51	917,031,689.13	917,031,689.13	849,991,152.54	204,903,838.38



 LIC. MARIA TERESA ARAÑA SANCHEZ

 DIRECTORA DE RECURSOS FINANCIEROS

 Y FINANZAS

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE

 CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.