

MUNICIPIO DE TULUM

AV. TULUM OTE. MZA. 11 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 31 de Diciembre del 2024

(Cifras en Pesos)

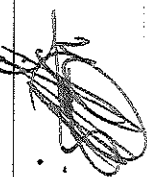
EJERCICIO DEL PRESUPUESTO		EGRESOS APROBADO	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUB EJERCICIO
2000 SERVICIOS PERSONALES		398,537,538.00	398,537,538.00	382,089,809.45	382,089,621.98	382,089,621.98	363,928,424.31	16,447,916.02
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P		213,000,000.00	204,254,760.27	204,187,671.50	204,187,671.50	204,187,671.50	204,030,799.63	67,088.77
1130 SUELDOS BASE AL PERSONAL PERMANENTE		213,000,000.00	204,254,760.27	204,187,671.50	204,187,671.50	204,187,671.50	204,030,799.63	67,088.77
1131 Sueldos personal confianza		193,600,000.00	182,550,472.15	182,483,383.43	182,483,383.43	182,483,383.43	182,359,627.32	67,088.72
1132 Sueldos personal base		19,400,000.00	21,704,288.12	21,704,288.07	21,704,288.07	21,704,288.07	21,671,172.31	0.05
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T		22,228,524.00	22,228,524.00	18,368,438.24	18,368,438.24	18,368,438.24	18,334,254.66	3,860,085.76
1210 HONORARIOS ASIMILABLES A SALARIOS		22,228,524.00	22,228,524.00	18,368,438.24	18,368,438.24	18,368,438.24	18,334,254.66	3,860,085.76
1211 Honor asimilables salarios		22,228,524.00	22,228,524.00	18,368,438.24	18,368,438.24	18,368,438.24	18,334,254.66	3,860,085.76
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		48,008,000.00	41,982,313.95	41,308,660.25	41,308,660.25	41,308,660.25	23,545,845.98	673,653.70
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P		4,468,000.00	1,771,462.81	1,771,462.81	1,771,462.81	1,771,462.81	1,709,724.13	0
1311 Prima quinquenal		1,968,000.00	1,159,589.60	1,159,589.60	1,159,589.60	1,159,589.60	1,157,860.92	0
1312 Prima de antigüedad		2,500,000.00	611,873.21	611,873.21	611,873.21	611,873.21	551,873.21	0
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF		42,940,000.00	40,210,851.14	39,537,197.44	39,537,197.44	39,537,197.44	21,836,121.85	673,653.70
1321 Gratificación fin año		36,000,000.00	35,465,893.91	35,295,284.55	35,295,284.55	35,295,284.55	17,747,933.70	170,609.36
1322 Prima vacacional		140,000.00	2,186,209.50	2,186,209.50	2,186,209.50	2,186,209.50	2,131,032.14	0
1324 Prestaciones de fin de año en especie		4,000,000.00	26,000.00	0	0	0	0	26,000.00
1325 Otras Rem Grat rev dad sig		2,800,000.00	2,532,747.73	2,055,703.39	2,055,703.39	2,055,703.39	1,957,156.01	477,044.34
1340 COMPENSACIONES		600,000.00	0	0	0	0	0	0
1341 Compens servl perso base		600,000.00	0	0	0	0	0	0
1400 SEGURIDAD SOCIAL		12,000,000.00	11,789,274.89	0	0	0	0	11,789,274.89
1410 APORTACIONES DE SEGURIDAD SOCIAL		12,000,000.00	11,789,274.89	0	0	0	0	11,789,274.89
1412 Aportaciones IMSS		12,000,000.00	11,789,274.89	0	0	0	0	11,789,274.89
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		103,301,014.00	118,282,654.89	118,225,039.46	118,224,851.99	118,224,851.99	118,017,524.04	57,812.90
1510 CUOTAS PARA FONDO DE AHORRO Y F. TRABAJO		2,280,000.00	2,186,000.00	2,185,988.00	2,185,988.00	2,185,988.00	2,185,988.00	12
1511 Cuotas fondo ahorro trabajo		2,280,000.00	2,186,000.00	2,185,988.00	2,185,988.00	2,185,988.00	2,185,988.00	12
1540 PRESTACIONES CONTRACTUALES		100,621,014.00	115,454,425.49	115,396,812.06	115,396,624.59	115,396,624.59	115,189,296.64	57,800.90
1541 Canasta basica ayuda p despensa		41,000,000.00	41,958,933.45	41,936,828.27	41,936,828.27	41,936,828.27	41,902,085.37	22,105.18
1542 Ayuda p renta y apoyo de vivienda		57,971,014.00	71,870,129.83	71,834,621.78	71,834,621.78	71,834,621.78	71,775,548.81	35,508.05
1544 Onomastico día del padre, madre y cumple		300,000.00	1,125,661.46	1,125,661.46	1,125,661.46	1,125,661.46	1,012,149.38	0
1546 Celebración acorde a la profesion		300,000.00	75,000.20	75,000.00	75,000.00	75,000.00	75,000.00	0.2
1548 Prestaciones por concep de salud		1,050,000.00	424,700.55	424,700.55	424,513.08	424,513.08	424,513.08	187.47
1550 APOVOS A LA CAPACITACIÓN DE LOS SERV. PÚB		400,000.00	642,239.40	642,239.40	642,239.40	642,239.40	642,239.40	0
1551 Apoyo escolar		400,000.00	642,239.40	642,239.40	642,239.40	642,239.40	642,239.40	0
2000 MATERIALES Y SUMINISTROS		120,004,910.00	130,993,055.00	109,257,590.07	109,058,330.76	109,058,330.76	92,724,940.70	21,934,724.24

2100 MATERIALES DE ADMINISTRACION, EMISION DE	24,942,982.00	23,376,617.33	8,429,650.72	8,429,650.72	8,429,650.72	8,192,738.86	14,946,986.61
2110 MATERIALES, ÚTILES Y EQ. MENORES DE OFICI	12,670,383.00	15,578,994.31	5,280,214.99	5,280,214.99	5,280,214.99	5,280,214.99	10,298,779.32
2111 Papel consumibles oficina	8,173,382.00	13,547,814.01	3,454,780.70	3,454,780.70	3,454,780.70	3,454,780.70	10,093,033.31
2112 Util art herram men oficina	4,497,001.00	2,031,180.30	1,825,434.29	1,825,434.29	1,825,434.29	1,825,434.29	205,746.01
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	1,621,415.00	124,934.77	81,976.77	81,976.77	81,976.77	81,976.77	42,958.00
2121 Mat util impr reprod	1,621,415.00	124,934.77	81,976.77	81,976.77	81,976.77	81,976.77	42,958.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	303,600.00	0	0	0	0	0	0
2131 Mat estadístico geográfico	303,600.00	0	0	0	0	0	0
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	3,725,458.00	2,169,004.78	682,339.12	682,339.12	682,339.12	682,339.12	1,486,665.66
2141 Mat lim mnt ins eq tec inf com	1,394,100.00	1,506,877.01	55,358.35	55,358.35	55,358.35	55,358.35	1,451,518.66
2142 Util eq mnt tec inf comes	2,331,358.00	662,127.77	626,980.77	626,980.77	626,980.77	626,980.77	35,147.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	371,050.00	0	0	0	0	0	0
2151 Publicaciones impresas	201,050.00	0	0	0	0	0	0
2152 Mat difusión medio digital	170,000.00	0	0	0	0	0	0
2160 MATERIAL DE LIMPIEZA	3,678,676.00	4,819,601.18	1,712,798.79	1,712,798.79	1,712,798.79	1,475,886.93	3,106,802.39
2161 Material de limpieza	3,678,676.00	4,819,601.18	1,712,798.79	1,712,798.79	1,712,798.79	1,475,886.93	3,106,802.39
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	667,500.00	184,196.85	172,435.61	172,435.61	172,435.61	172,435.61	11,761.24
2171 Material útiles enseñanza	667,500.00	184,196.85	172,435.61	172,435.61	172,435.61	172,435.61	11,761.24
2180 MATERIALES PARA EL REGISTRO E ID. BIENES	1,904,800.00	499,885.44	499,885.44	499,885.44	499,885.44	499,885.44	0
2181 Formas valor papel oficial	1,678,000.00	249,982.00	249,982.00	249,982.00	249,982.00	249,982.00	0
2182 Material electoral	0	249,903.44	249,903.44	249,903.44	249,903.44	249,903.44	0
2183 Otr mat regist bien pers	226,800.00	0	0	0	0	0	0
2200 ALIMENTOS Y UTENSILIOS	5,508,075.00	3,011,902.82	2,998,433.12	2,998,433.12	2,998,433.12	2,748,526.32	13,469.70
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	5,225,075.00	3,005,033.12	2,992,115.42	2,992,115.42	2,992,115.42	2,742,208.62	12,917.70
2211 Alim personal institucional	3,660,275.00	2,768,918.02	2,766,143.08	2,766,143.08	2,766,143.08	2,516,236.28	2,775.94
2212 Alim a pers atn hosp o seg soc	25,000.00	0	0	0	0	0	0
2214 Alim pers des ot prog inst	1,539,800.00	236,114.10	225,972.34	225,972.34	225,972.34	225,972.34	10,141.76
2220 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	283,000.00	6,869.70	6,317.70	6,317.70	6,317.70	6,317.70	552
2221 Uten mat eq men serv alim pers	283,000.00	6,869.70	6,317.70	6,317.70	6,317.70	6,317.70	552
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	23,658,600.00	36,011,284.08	35,761,703.17	35,562,443.86	35,562,443.86	31,245,858.82	448,840.22
2410 PRODUCTOS MINERALES NO METÁLICOS	48,000.00	0	0	0	0	0	0
2411 Prod minerales no metálicos	48,000.00	0	0	0	0	0	0
2420 CEMENTO Y PRODUCTOS DE CONCRETO	314,000.00	0	0	0	0	0	0
2421 Cemento productos de concreto	314,000.00	0	0	0	0	0	0
2430 CAL, YESO Y PRODUCTOS DE YESO	24,000.00	0	0	0	0	0	0
2431 Cal yeso productos yeso	24,000.00	0	0	0	0	0	0
2440 MADERA Y PRODUCTOS DE MADERA	437,500.00	649,672.03	649,672.03	649,672.03	649,672.03	649,672.03	0
2441 Madera empl const rep inmu	437,500.00	649,672.03	649,672.03	649,672.03	649,672.03	649,672.03	0
2450 VIDRIO Y PRODUCTOS DE VIDRIO	15,000.00	0	0	0	0	0	0
2451 Vidrio productos vidrio	15,000.00	0	0	0	0	0	0
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	15,548,000.00	25,081,300.47	25,067,516.14	25,067,516.14	25,067,516.14	25,067,516.14	13,784.33
2461 Material eléctrico electrónico	15,548,000.00	25,081,300.47	25,067,516.14	25,067,516.14	25,067,516.14	25,067,516.14	13,784.33
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	906,000.00	185,731.44	82,481.78	81,948.38	81,948.38	81,948.38	103,783.06

2471	Art metal para construccion	906,000.00	185,731.44	82,481.78	81,948.38	81,948.38	103,763.06
2480	MATERIALES COMPLEMENTARIOS	2,671,600.00	8,508,517.34	8,606,285.58	8,311,638.03	8,311,638.03	196,879.31
2481	Materiales complementarios	259,600.00	17,990.14	16,871.96	2,279.63	2,279.63	15,710.51
2482	MATERIAL DE SEÑALIZACION	2,412,000.00	8,490,527.20	8,489,413.60	8,309,358.40	8,309,358.40	181,168.80
2490	OTROS MATERIALES Y ARTÍCULO DE CONSTRUCC. Y	3,694,500.00	1,586,062.80	1,455,747.64	1,451,669.28	1,451,669.28	134,333.52
2491	Otros mat art constr rep	3,568,500.00	1,522,318.31	1,392,318.15	1,391,991.20	1,391,991.20	130,327.11
2492	Artic plasticos la construccion	128,000.00	63,744.49	63,429.49	59,678.08	59,678.08	4,066.41
2600	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL	6,886,600.00	13,544,306.97	13,538,437.03	13,538,437.03	13,538,437.03	5,868.94
2610	PRODUCTOS QUÍMICOS BÁSICOS	2,806,000.00	4,140,481.43	4,134,671.63	4,134,671.63	4,134,671.63	5,809.80
2611	Productos químicos básicos	2,806,000.00	4,140,481.43	4,134,671.63	4,134,671.63	4,134,671.63	5,809.80
2620	FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	700,000.00	249,970.53	249,970.53	249,970.53	249,970.53	0
2621	Fertilis pesticidas otros agroqui	700,000.00	249,970.53	249,970.53	249,970.53	249,970.53	0
2630	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	1,286,000.00	249,854.37	249,854.37	249,854.37	249,854.37	0
2631	Medicinas prod farmac humano	1,036,000.00	0	0	0	0	0
2632	Med prod farmaceuticos veter	250,000.00	249,854.37	249,854.37	249,854.37	249,854.37	0
2640	MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	1,288,600.00	3,600.00	3,539.86	3,539.86	3,539.86	60.14
2641	Mat y suministros medicos	1,178,600.00	3,600.00	3,539.86	3,539.86	3,539.86	60.14
2642	Instrumentos medicos menores	110,000.00	0	0	0	0	0
2650	MAT., ACCESORIOS Y SUMINISTROS DE LAB.	416,000.00	0	0	0	0	0
2651	Mat sum instr menores laborat	416,000.00	0	0	0	0	0
2660	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	40,000.00	8,897,900.64	8,897,900.64	8,897,900.64	8,897,900.64	0
2661	Fibras sinte hules plasti deriv	40,000.00	8,897,900.64	8,897,900.64	8,897,900.64	8,897,900.64	0
2690	OTROS PRODUCTOS QUÍMICOS	350,900.00	2,500.00	2,500.00	2,500.00	2,500.00	0
2691	Otros productos quimicos	350,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	43,267,903.00	49,086,678.62	43,966,841.35	43,966,841.35	43,966,841.35	5,118,837.27
2810	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	43,267,903.00	49,086,678.62	43,966,841.35	43,966,841.35	43,966,841.35	5,118,837.27
2811	Combustibles	42,067,903.00	48,273,301.29	43,766,867.05	43,766,867.05	43,766,867.05	4,506,434.24
2812	Lubrificantes y aditivos	1,190,000.00	812,377.33	199,974.30	199,974.30	199,974.30	612,403.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	7,674,600.00	1,513,390.80	1,335,124.56	1,335,124.56	1,335,124.56	178,266.24
2710	VESTUARIO Y UNIFORMES	2,670,200.00	437,355.00	299,088.76	299,088.76	299,088.76	138,266.24
2711	Vestuarios y uniformes	2,670,200.00	437,355.00	299,088.76	299,088.76	299,088.76	138,266.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	4,201,000.00	903,649.85	873,649.85	873,649.85	873,649.85	30,000.00
2721	Prendas seg proteccion personal	4,201,000.00	903,649.85	873,649.85	873,649.85	873,649.85	30,000.00
2730	ARTÍCULOS DEPORTIVOS	580,000.00	160,509.20	160,509.20	160,509.20	160,509.20	0
2731	Articulos deportivos	580,000.00	160,509.20	160,509.20	160,509.20	160,509.20	0
2740	PRODUCTOS TEXTILES	133,400.00	11,876.75	1,876.75	1,876.75	1,876.75	10,000.00
2741	Productos textiles	133,400.00	11,876.75	1,876.75	1,876.75	1,876.75	10,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	90,000.00	0	0	0	0	0
2751	Blancos otros productos textiles	90,000.00	0	0	0	0	0
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	514,000.00	0	0	0	0	0
2820	MATERIALES DE SEGURIDAD PÚBLICA	514,000.00	0	0	0	0	0
2821	Materiales seguridad publica	514,000.00	0	0	0	0	0
2900	herramientas, refacciones y accesorios m	7,562,250.00	4,449,874.38	3,227,400.12	3,227,400.12	3,227,400.12	1,222,474.26

2910 HERRAMIENTAS MENORES	1,922,900.00	777,745.66	718,759.75	718,759.75	718,759.75	718,759.75	58,985.91
2911 Herramientas menores	1,922,900.00	777,745.66	718,759.75	718,759.75	718,759.75	718,759.75	58,985.91
2920 REFA.C. Y ACCESORIOS MENORES DE EDIFICIOS	249,000.00	0	0	0	0	0	0
2921 Refacc accesorios men edificios	249,000.00	0	0	0	0	0	0
2930 REFA.C. Y ACC. MENORES DE MOBILIARIO Y EQ	171,000.00	5,500.00	5,419.52	5,419.52	5,419.52	5,419.52	80.48
2931 Reia acce men mb eq admn recr	171,000.00	5,500.00	5,419.52	5,419.52	5,419.52	5,419.52	80.48
2940 REFA.C. Y ACC. MENORES DE EQUIPO DE CÓMPU	707,350.00	881,869.64	881,868.24	881,868.24	881,868.24	881,868.24	1.4
2941 Ref acce men eq comp tecnol int	707,350.00	881,869.64	881,868.24	881,868.24	881,868.24	881,868.24	1.4
2960 REFA.C. Y ACC. MENORES DE EQUIPO DE TRANS	3,625,000.00	2,771,874.83	1,609,470.21	1,609,470.21	1,609,470.21	1,473,950.59	1,162,404.62
2961 Reia acce men eq transporte	3,625,000.00	2,771,874.83	1,609,470.21	1,609,470.21	1,609,470.21	1,473,950.59	1,162,404.62
2980 REFA.C. Y ACC. MENORES DE MAQUINARIA Y OT	749,000.00	7,440.40	7,242.40	7,242.40	7,242.40	7,242.40	198
2981 Reia acce men maq otros equip	749,000.00	7,440.40	7,242.40	7,242.40	7,242.40	7,242.40	198
2990 REFA.C. Y ACC. MENORES OTROS BIENES MUEBL	238,000.00	5,443.85	4,640.00	4,640.00	4,640.00	4,640.00	803.85
2991 Otras refac accesorios menores	238,000.00	5,443.85	4,640.00	4,640.00	4,640.00	4,640.00	803.85
3000 SERVICIOS GENERALES	392,200,831.00	516,953,968.11	495,374,921.87	495,022,739.06	495,022,739.06	474,848,912.15	21,931,229.05
3100 SERVICIOS BÁSICOS	40,476,104.00	23,013,222.44	20,814,511.85	20,814,511.85	20,814,511.85	20,814,511.85	2,198,710.59
3110 ENERGÍA ELÉCTRICA	25,558,500.00	19,757,224.81	18,042,846.53	18,042,846.53	18,042,846.53	18,042,846.53	1,714,378.28
3111 Energía Eléctrica	25,558,500.00	19,757,224.81	18,042,846.53	18,042,846.53	18,042,846.53	18,042,846.53	1,714,378.28
3130 AGUA	756,000.00	824,521.27	765,811.67	765,811.67	765,811.67	765,811.67	58,709.60
3131 Agua	756,000.00	824,521.27	765,811.67	765,811.67	765,811.67	765,811.67	58,709.60
3140 TELEFONÍA TRADICIONAL	1,200,000.00	1,266,691.27	1,151,607.51	1,151,607.51	1,151,607.51	1,151,607.51	115,083.76
3141 Telefonía tradicional	1,200,000.00	1,266,691.27	1,151,607.51	1,151,607.51	1,151,607.51	1,151,607.51	115,083.76
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y	12,844,404.00	1,155,897.20	851,416.35	851,416.35	851,416.35	851,416.35	304,480.85
3171 Servicio internetes	12,844,404.00	1,155,897.20	851,416.35	851,416.35	851,416.35	851,416.35	304,480.85
3172 Serv procesamiento inform	952,704.00	569,555.00	569,555.00	569,555.00	569,555.00	569,555.00	0
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	117,200.00	8,867.89	2,829.79	2,829.79	2,829.79	2,829.79	6,058.10
3181 Servicios postales telegraficos	117,200.00	8,867.89	2,829.79	2,829.79	2,829.79	2,829.79	6,058.10
3200 SERVICIOS DE ARRENDAMIENTO	40,232,254.00	24,991,085.19	27,976,847.19	27,976,847.19	27,976,847.19	24,687,955.88	-2,985,762.00
3210 ARRENDAMIENTO DE TERRENOS	360,000.00	360,000.00	222,720.00	222,720.00	222,720.00	222,720.00	137,280.00
3211 Arrendamiento de terrenos	360,000.00	360,000.00	222,720.00	222,720.00	222,720.00	222,720.00	137,280.00
3220 ARRENDAMIENTO DE EDIFICIOS	8,775,484.00	8,381,183.59	8,043,588.93	8,043,588.93	8,043,588.93	6,909,394.72	337,594.66
3221 Arrendamiento edificios	8,775,484.00	8,381,183.59	8,043,588.93	8,043,588.93	8,043,588.93	6,909,394.72	337,594.66
3230 ARREND. DE MOB. Y EQ. DE ADMINISTRACIÓN, E	80,000.00	0	0	0	0	0	0
3231 Arrend mob eq adm educ recr	80,000.00	0	0	0	0	0	0
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	22,010,000.00	9,860,301.68	9,857,255.38	9,857,255.38	9,857,255.38	7,702,555.28	3,046.30
3251 Arrend equipo transporte	22,010,000.00	9,860,301.68	9,857,255.38	9,857,255.38	9,857,255.38	7,702,555.28	3,046.30
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	4,554,600.00	9,726,313.64	9,695,882.48	9,695,882.48	9,695,882.48	9,695,882.48	30,431.16
3261 Arrenda maq eq herramien	4,554,600.00	9,726,313.64	9,695,882.48	9,695,882.48	9,695,882.48	9,695,882.48	30,431.16
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	5,673.00	5,672.40	5,672.40	5,672.40	5,672.40	0.6
3271 Arrenda activos intangibles	0	5,673.00	5,672.40	5,672.40	5,672.40	5,672.40	0.6
3290 OTROS ARRENDAMIENTOS	4,452,170.00	-3,342,386.72	151,728.00	151,728.00	151,728.00	151,728.00	-3,494,114.72
3291 Otros arrendamientos	4,452,170.00	-3,342,386.72	151,728.00	151,728.00	151,728.00	151,728.00	-3,494,114.72
3292 Arrend eq bienes tecn inform	923,200.00	0	0	0	0	0	0

6141 Estudios y proyec obras urban	0	3,995,196.00	3,995,196.00	3,995,196.00	3,995,196.00	2,006,245.61	0
6142 Obras de urbanización	68,000,006.00	110,606,047.92	110,552,254.40	110,552,254.40	110,552,254.40	65,736,458.59	53,783.52
6150 CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN	120,079,722.00	42,781,129.56	38,761,977.82	38,761,977.82	38,761,977.82	22,421,095.69	4,019,151.74
6152 Obras de vias de comunicacion	120,079,722.00	42,781,129.56	38,761,977.82	38,761,977.82	38,761,977.82	22,421,095.69	4,019,151.74
6160 OTRAS CONSTRUCCIONES DE ING.CIVIL U OBRA	0	11,500,000.00	11,210,453.61	11,210,453.61	11,210,453.61	1,052,900.30	289,546.39
6161 Estud y proy obra pesa lng civil	0	11,500,000.00	11,210,453.61	11,210,453.61	11,210,453.61	1,052,900.30	289,546.39
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC	0	0	0	0	0	0	0
6171 Estud y proy equipam e instalac	0	0	0	0	0	0	0
6200 OBRA PUBLICA EN BIENES PROPIOS	5,680,000.00	50,059,722.61	50,003,755.46	50,003,755.46	50,003,755.46	37,903,892.95	55,967.15
6220 EDIFICACIÓN NO HABITACIONAL	5,680,000.00	50,059,722.61	50,003,755.46	50,003,755.46	50,003,755.46	37,903,892.95	55,967.15
6222 Obra edifica uso no habitacional	5,680,000.00	50,059,722.61	50,003,755.46	50,003,755.46	50,003,755.46	37,903,892.95	55,967.15
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	764,000.00	764,000.00	0	0	0	0	764,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E	764,000.00	764,000.00	0	0	0	0	764,000.00
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	764,000.00	764,000.00	0	0	0	0	764,000.00
7911 CONTINGENCIAS POR FENÓMENOS NATURALES	764,000.00	764,000.00	0	0	0	0	764,000.00
Totales	1,225,373,609.00	1,398,053,366.00	1,313,769,141.34	1,313,173,118.97	1,313,173,118.97	1,172,706,267.18	84,880,247.03



LIC. MARIA TERESA ARANA SANCHEZ
DIRECTORA DE EGRESOS Y FINANZAS

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