

MUNICIPIO DE TULUM
AV. TULUM OTE. MZA. 1 LOTE 4, 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 Junio del 2025

(Cifras en Pesos)

PROGRAMA DEL PRESUPUESTO	EGRESOS APROBADO	APLICACIONES/ (REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUB EJERCIDO
1000 SERVICIOS PERSONALES	484,050,182.00	-23,207,359.99	460,842,822.01	216,547,014.01	216,547,014.01	216,547,014.01	216,173,455.30	244,295,808.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	240,860,000.00	6,866,083.65	247,726,083.65	128,476,083.65	128,476,083.65	128,476,083.65	128,430,530.49	119,250,000.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	240,860,000.00	0	247,726,083.65	128,476,083.65	128,476,083.65	128,476,083.65	128,430,530.49	119,250,000.00
1131 Sueldos personal confianza	214,700,000.00	0	223,577,992.87	115,227,992.87	115,227,992.87	115,227,992.87	115,189,210.57	108,350,000.00
1132 Sueldos personal base	26,160,000.00	0	24,148,090.78	13,248,090.78	13,248,090.78	13,248,090.78	13,241,319.92	10,900,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	25,108,182.00	-2,350,152.26	22,758,029.74	8,832,221.74	8,832,221.74	8,832,221.74	8,820,006.64	13,925,808.00
1210 HONORARIOS ASIMILABLES A SALARIOS	25,108,182.00	0	22,758,029.74	8,832,221.74	8,832,221.74	8,832,221.74	8,820,006.64	13,925,808.00
1211 Honor asimilables salarios	25,108,182.00	0	22,758,029.74	8,832,221.74	8,832,221.74	8,832,221.74	8,820,006.64	13,925,808.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	49,195,000.00	-6,782,769.10	42,412,230.90	2,739,230.90	2,739,230.90	2,739,230.90	2,502,170.75	39,673,000.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	2,890,000.00	0	1,891,813.44	779,313.44	779,313.44	779,313.44	779,001.93	1,112,500.00
1311 Prima quinquenal	2,070,000.00	0	1,444,576.64	582,076.64	582,076.64	582,076.64	581,765.13	862,500.00
1312 Prima de antigüedad	820,000.00	0	447,236.80	197,236.80	197,236.80	197,236.80	197,236.80	250,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	43,305,000.00	0	39,270,417.46	1,959,917.46	1,959,917.46	1,959,917.46	1,723,168.82	37,310,500.00
1321 Gratificación fin año	33,880,000.00	0	31,289,992.20	489,992.20	489,992.20	489,992.20	381,536.05	30,800,000.00
1322 Prima vacacional	2,375,000.00	0	2,410,143.72	1,449,643.72	1,449,643.72	1,449,643.72	1,341,632.77	960,500.00
1323 Prestaciones de fin de año en especie	4,800,000.00	0	4,800,000.00	0	0	0	0	4,800,000.00
1325 Citras Rem Grat rev dad sig	2,330,000.00	0	770,281.54	20,281.54	20,281.54	20,281.54	0	750,000.00
1340 COMPENSACIONES	3,000,000.00	0	1,250,000.00	0	0	0	0	1,250,000.00
1341 Compens servl perso base	3,000,000.00	0	1,250,000.00	0	0	0	0	1,250,000.00
1400 SEGURIDAD SOCIAL	24,000,000.00	-14,000,000.00	10,000,000.00	0	0	0	0	10,000,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	24,000,000.00	0	10,000,000.00	0	0	0	0	10,000,000.00
1432 Aportaciones IMSS	24,000,000.00	0	10,000,000.00	0	0	0	0	10,000,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	144,887,000.00	-7,393,522.28	137,493,477.72	76,046,477.72	76,046,477.72	76,046,477.72	75,967,747.42	61,447,000.00
1510 CUOTAS PARA FONDO DE AHORRO Y F. TRABAJO	3,000,000.00	0	1,250,000.00	0	0	0	0	1,250,000.00
1511 Cuotas fondo ahorro trabajo	3,000,000.00	0	1,250,000.00	0	0	0	0	1,250,000.00
1520 INDEMNIZACIONES	0	0	126,972.00	126,972.00	126,972.00	126,972.00	126,972.00	0
1521 Indemnizaciones	0	0	126,972.00	126,972.00	126,972.00	126,972.00	126,972.00	0
1540 PRESTACIONES CONTRACTUALES	141,080,000.00	0	133,809,505.72	74,419,505.72	74,419,505.72	74,419,505.72	74,340,775.42	59,390,000.00
1541 Canasta basica ayuda p despesa	50,030,000.00	0	47,458,193.96	26,343,193.96	26,343,193.96	26,343,193.96	26,333,839.16	21,115,000.00
1542 Ayuda p renta y apoyo de vivienda	87,272,600.00	0	84,136,189.40	47,131,189.40	47,131,189.40	47,131,189.40	47,113,660.98	37,005,000.00
1544 Onomastico dia del padre, madre y cumple	1,528,000.00	0	1,249,335.20	879,335.20	879,335.20	879,335.20	879,335.20	370,000.00
1546 Celebracion acorde a la profesion	600,000.00	0	300,000.00	0	0	0	0	300,000.00
1548 Prestaciones por concep de salud	1,650,000.00	0	665,787.16	65,787.16	65,787.16	65,787.16	13,920.08	600,000.00
1550 APOYOS A LA CAPACITACIÓN DE LOS SERV. PÚBL	807,000.00	0	807,000.00	0	0	0	0	807,000.00

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1551 Apoyo escolar	807,000.00	0	807,000.00	0	0	0	0	0	807,000.00
1550 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0	0	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0
1592 Pagos por defunción	0	0	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	0
1710 ESTÍMULOS	0	0	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	0
1711 Estímulos productividad	0	0	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	453,000.00	0
2000 MATERIALES Y SUMINISTROS	122,460,000.00	-45,566,157.20	76,893,842.80	31,207,324.92	30,901,579.50	30,901,579.50	22,423,639.13	45,992,263.30	0
2100 MATERIALES DE ADMINISTRACION, EMISION DE	10,300,000.00	-2,726,001.32	7,573,998.68	5,297,988.31	5,297,988.31	5,297,988.31	5,281,033.75	2,276,010.37	0
2110 MATERIALES, ÚTILES Y EQ. MENORES DE OFICI	3,799,300.00	0	3,514,488.24	2,271,597.87	2,271,597.87	2,271,597.87	2,254,643.31	1,242,890.37	0
2111 Papel consumibles oficina	2,437,700.00	0	2,387,805.28	1,617,707.06	1,617,707.06	1,617,707.06	1,617,707.06	770,096.22	0
2112 Util art herram men oficina	1,361,430.00	0	1,126,682.96	653,890.81	653,890.81	653,890.81	636,936.25	472,792.15	0
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	111,700.00	0	22,596.00	696	696	696	696	21,900.00	0
2121 Mat util impr reprod	111,700.00	0	22,596.00	696	696	696	696	21,900.00	0
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	4,080,020.00	0	122,330.06	51,810.06	51,810.06	51,810.06	51,810.06	70,520.00	0
2141 Mat lin ent ms eq tec inf com	79,700.00	0	19,659.50	8,059.50	8,059.50	8,059.50	8,059.50	11,600.00	0
2142 Util eq mns tec inf com	4,000,320.00	0	102,670.56	43,750.56	43,750.56	43,750.56	43,750.56	58,920.00	0
2160 MATERIAL DE LIMPIEZA	2,017,150.00	0	3,687,033.67	2,887,033.67	2,887,033.67	2,887,033.67	2,887,033.67	800,000.00	0
2161 Material de limpieza	2,017,150.00	0	3,687,033.67	2,887,033.67	2,887,033.67	2,887,033.67	2,887,033.67	800,000.00	0
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	12,000.00	0	90,050.71	86,850.71	86,850.71	86,850.71	86,850.71	3,200.00	0
2171 Material útiles enseñanza	12,000.00	0	90,050.71	86,850.71	86,850.71	86,850.71	86,850.71	3,200.00	0
2180 MATERIALES PARA EL REGISTRO E ID. BIENES	280,000.00	0	137,500.00	0	0	0	0	137,500.00	0
2181 Formas valor papel oficial	280,000.00	0	137,500.00	0	0	0	0	137,500.00	0
2200 ALIMENTOS Y UTENSILIOS	3,880,000.00	-2,278,321.18	1,521,678.82	404,990.32	358,590.32	358,590.32	343,827.87	1,163,088.50	0
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,707,100.00	0	1,499,992.12	403,403.62	357,003.62	357,003.62	342,926.07	1,142,988.50	0
2211 Alim personal institucional	3,186,556.00	0	1,039,798.12	42,336.12	42,336.12	42,336.12	38,020.60	997,450.00	0
2214 Alim pers des ot prog inst	520,544.00	0	460,206.00	361,067.50	314,667.50	314,667.50	304,905.47	145,538.50	0
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	92,900.00	0	21,698.70	1,586.70	1,586.70	1,586.70	901.8	20,100.00	0
2231 Uten mat eq men serv alim pers	92,900.00	0	21,698.70	1,586.70	1,586.70	1,586.70	901.8	20,100.00	0
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	13,600,000.00	-9,495,584.66	4,104,415.34	1,093,095.34	1,093,095.34	1,093,095.34	775,746.02	3,011,320.00	0
2410 PRODUCTOS MINERALES NO METÁLICOS	0	0	0	0	0	0	0	0	0
2411 Prod minerales no metálicos	0	0	0	0	0	0	0	0	0
2440 MADERA Y PRODUCTOS DE MADERA	588,140.00	0	274,430.00	66,350.00	66,350.00	66,350.00	66,350.00	208,080.00	0
2441 Madera empl constr rep imbu	588,140.00	0	274,430.00	66,350.00	66,350.00	66,350.00	66,350.00	208,080.00	0
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	3,411,580.00	0	1,404,097.58	13,077.58	13,077.58	13,077.58	13,077.58	1,391,020.00	0
2461 Material eléctrico electrónico	3,411,580.00	0	1,404,097.58	13,077.58	13,077.58	13,077.58	13,077.58	1,391,020.00	0
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,628,600.00	0	141,715.63	4,355.63	4,355.63	4,355.63	4,355.63	137,360.00	0
2471 Art metal para construccion	3,628,600.00	0	141,715.63	4,355.63	4,355.63	4,355.63	4,355.63	137,360.00	0
2480 MATERIALES COMPLEMENTARIOS	1,136,080.00	0	510,330.00	0	0	0	0	510,330.00	0
2481 Materiales complementarios	1,136,080.00	0	510,330.00	0	0	0	0	510,330.00	0
2482 MATERIAL DE SEÑALIZACION	797,320.00	0	388,640.00	0	0	0	0	388,640.00	0
2490 OTROS MATERIALES Y ARTÍC. DE CONSTRUCC. Y	4,635,600.00	0	1,773,842.13	1,003,312.13	1,003,312.13	1,003,312.13	891,982.81	764,830.00	0
2491 Otros mat art constr rep	4,490,000.00	0	1,648,106.23	1,003,275.23	1,003,275.23	1,003,275.23	685,925.91	644,830.00	0
2492 Artic plasticos la construccion	345,600.00	0	125,736.90	6,036.90	6,036.90	6,036.90	6,036.90	119,700.00	0

2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL	8,260,000.00	-4,682,640.40	3,577,359.60	1,335,139.60	1,085,990.55	1,083,516.10	2,491,369.05
2510 PRODUCTOS QUÍMICOS BÁSICOS	3,165,800.00	0	2,619,691.60	1,013,971.60	1,013,971.60	1,013,971.60	1,605,720.00
2511 Productos químicos básicos	3,165,800.00	0	2,619,691.60	1,013,971.60	1,013,971.60	1,013,971.60	1,605,720.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	986,800.00	0	504,500.00	0	0	0	504,500.00
2521 Fertilizantes, pesticidas otros agroqui	986,800.00	0	504,500.00	0	0	0	504,500.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,382,000.00	0	107,000.00	0	0	0	107,000.00
2531 Medicinas prod farmac humano	2,010,000.00	0	0	0	0	0	0
2532 Med prod farmacuticos veter	372,000.00	0	107,000.00	0	0	0	107,000.00
2540 MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	835,400.00	0	289,168.50	284,168.50	35,019.45	32,545.00	254,149.05
2541 Mat y suministros medicos	235,400.00	0	286,694.05	281,694.05	32,545.00	32,545.00	254,149.05
2542 Instrumentos medicos menores	600,000.00	0	2,474.45	2,474.45	2,474.45	0	0
2550 MAT., ACCESORIOS Y SUMINISTROS DE LAB.	620,000.00	0	56,999.50	36,999.50	36,999.50	36,999.50	20,000.00
2551 Mat sum instr menores laborat	620,000.00	0	56,999.50	36,999.50	36,999.50	36,999.50	20,000.00
2590 OTROS PRODUCTOS QUÍMICOS	250,000.00	0	0	0	0	0	0
2591 Otros productos químicos	250,000.00	0	0	0	0	0	0
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	50,100,000.00	-8,985,975.30	41,114,024.70	15,960,738.70	15,960,738.70	8,013,773.69	25,153,286.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	50,100,000.00	0	41,114,024.70	15,960,738.70	15,960,738.70	8,013,773.69	25,153,286.00
2611 Combustibles	48,517,361.00	0	40,192,295.71	15,759,009.71	15,759,009.71	7,822,752.08	24,433,286.00
2612 Lubricantes y aditivos	1,582,639.00	0	921,728.99	201,728.99	201,728.99	191,021.61	720,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	12,200,000.00	-6,026,442.20	6,173,867.80	4,803,457.80	4,803,457.80	4,803,457.80	1,370,400.00
2710 VESTUARIO Y UNIFORMES	2,043,150.00	0	1,713,865.44	1,393,865.44	1,393,865.44	1,393,865.44	320,000.00
2711 Vestuarios y uniformes	2,043,150.00	0	1,713,865.44	1,393,865.44	1,393,865.44	1,393,865.44	320,000.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	8,183,350.00	0	3,472,292.36	3,409,592.36	3,409,592.36	3,409,592.36	62,700.00
2721 Prendas seg proteccion personal	8,183,350.00	0	3,472,292.36	3,409,592.36	3,409,592.36	3,409,592.36	62,700.00
2730 ARTICULOS DEPORTIVOS	1,543,000.00	0	832,500.00	0	0	0	832,500.00
2731 Articulos deportivos	1,543,000.00	0	832,500.00	0	0	0	832,500.00
2740 PRODUCTOS TEXTILES	350,500.00	0	120,200.00	0	0	0	120,200.00
2741 Productos textiles	350,500.00	0	120,200.00	0	0	0	120,200.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	80,000.00	0	35,000.00	0	0	0	35,000.00
2751 Blancos otros productos textiles	80,000.00	0	35,000.00	0	0	0	35,000.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,000,000.00	-3,753,094.00	246,906.00	246,906.00	246,906.00	246,906.00	0
2820 MATERIALES DE SEGURIDAD PÚBLICA	500,000.00	0	101,790.00	101,790.00	101,790.00	101,790.00	0
2821 Materiales seguridad publica	500,000.00	0	101,790.00	101,790.00	101,790.00	101,790.00	0
2830 PRENDAS DE PROTECCIÓN PARA SEG. PUB. Y NA	3,500,000.00	0	145,116.00	145,116.00	145,116.00	145,116.00	0
2831 Prendas protec para seg pub	3,500,000.00	0	145,116.00	145,116.00	145,116.00	145,116.00	0
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	20,200,000.00	-7,618,398.14	12,581,601.86	2,065,008.85	2,054,812.48	2,054,812.48	10,526,789.38
2910 HERRAMIENTAS MENORES	4,407,574.00	0	1,324,298.96	660,669.96	660,669.96	657,160.96	663,629.00
2911 Herramientas menores	4,407,574.00	0	1,324,298.96	660,669.96	660,669.96	657,160.96	663,629.00
2920 REFAC. Y ACCESORIOS MENORES DE EDIFICIOS	377,944.00	0	115,648.00	0	0	0	115,648.00
2921 Refac accesorios men edificios	377,944.00	0	115,648.00	0	0	0	115,648.00
2930 REFAC. Y ACC. MENORES DE MOBILIARIO Y EQ	165,388.00	0	62,796.00	0	0	0	62,796.00
2931 Refa acce men mb eq admn recr	165,388.00	0	62,796.00	0	0	0	62,796.00
2940 REFAC. Y ACC. MENORES DE EQUIPO DE COMPU	1,719,996.00	0	526,964.00	0	0	0	526,964.00

2941 Ref ace me n eq comp tecnol	1,719,996.00	0	526,964.00	0	0	0	526,964.00
2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	11,863,098.00	0	10,084,736.90	1,216,180.89	1,205,984.52	1,029,958.94	8,878,752.38
2961 Refa ace me n eq transporte	11,863,098.00	0	10,084,736.90	1,216,180.89	1,205,984.52	1,029,958.94	8,878,752.38
2980 REFAC. Y ACC. MENORES DE MAQUINARIA Y OT	1,246,000.00	0	290,528.00	186,528.00	186,528.00	186,528.00	104,000.00
2981 Refa ace me n maq otros equip	1,246,000.00	0	290,528.00	186,528.00	186,528.00	186,528.00	104,000.00
2990 REFAC. Y ACC. MENORES OTROS BIENES MUEBL	420,000.00	0	176,630.00	1,630.00	1,630.00	1,630.00	175,000.00
2991 Otras refac accesos menores	420,000.00	0	176,630.00	1,630.00	1,630.00	1,630.00	175,000.00
3000 SERVICIOS GENERALES	318,924,192.00	-25,001,133.78	293,923,058.22	188,122,662.46	187,961,374.94	165,027,923.56	105,961,663.28
3100 SERVICIOS BÁSICOS	28,000,000.00	-6,296,476.17	21,703,523.83	7,228,611.83	7,222,666.83	7,046,330.66	14,490,857.00
3110 ENERGÍA ELÉCTRICA	20,444,000.00	0	16,351,715.41	6,188,215.41	6,188,215.41	6,188,215.41	10,163,500.00
3111 Energía Eléctrica	20,444,000.00	0	16,351,715.41	6,188,215.41	6,188,215.41	6,188,215.41	10,163,500.00
3130 AGUA	854,000.00	0	775,136.91	357,136.91	357,136.91	294,073.10	418,000.00
3131 Agua	854,000.00	0	775,136.91	357,136.91	357,136.91	294,073.10	418,000.00
3140 TELEFONIA TRADICIONAL	1,200,000.00	0	1,182,179.10	582,179.10	582,179.10	484,645.68	600,000.00
3141 Telefonía Tradicional	1,200,000.00	0	1,182,179.10	582,179.10	582,179.10	484,645.68	600,000.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y	5,394,064.00	0	3,357,478.64	100,378.64	94,433.64	78,694.70	3,263,045.00
3171 Servicio internet redes	4,803,064.00	0	3,180,378.64	100,378.64	94,433.64	78,694.70	3,085,945.00
3172 Serv procesamiento inform	591,000.00	0	177,100.00	0	0	0	177,100.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	98,936.00	0	34,013.77	701.77	701.77	701.77	33,312.00
3181 Servicios postales telegraficos	98,936.00	0	34,013.77	701.77	701.77	701.77	33,312.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	9,000.00	0	3,000.00	0	0	0	3,000.00
3191 Serv integrales y otros servicios	9,000.00	0	3,000.00	0	0	0	3,000.00
3200 SERVICIOS DE ARRENDAMIENTO	40,800,000.00	-4,708,672.25	36,091,327.75	17,860,127.75	17,860,127.75	15,684,969.38	18,231,200.00
3210 ARRENDAMIENTO DE TERRENOS	223,200.00	0	222,960.00	111,360.00	111,360.00	111,360.00	111,600.00
3211 Arrendamiento de terrenos	223,200.00	0	222,960.00	111,360.00	111,360.00	111,360.00	111,600.00
3220 ARRENDAMIENTO DE EDIFICIOS	10,158,300.00	0	11,203,616.50	6,393,516.50	6,393,516.50	5,977,857.10	4,810,100.00
3221 Arrendamiento edificios	10,158,300.00	0	11,203,616.50	6,393,516.50	6,393,516.50	5,977,857.10	4,810,100.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	20,604,000.00	0	16,743,733.00	7,968,733.00	7,968,733.00	6,442,422.40	8,775,000.00
3251 Arrend equip transporte	20,604,000.00	0	16,743,733.00	7,968,733.00	7,968,733.00	6,442,422.40	8,775,000.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	9,704,500.00	0	7,910,937.85	3,376,437.85	3,376,437.85	3,143,249.48	4,534,500.00
3261 Arrend maq eq herramien	9,704,500.00	0	7,910,937.85	3,376,437.85	3,376,437.85	3,143,249.48	4,534,500.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	10,000.00	0	6,020.40	6,020.40	6,020.40	6,020.40	0
3271 Arrenda activos intangibles	10,000.00	0	6,020.40	6,020.40	6,020.40	6,020.40	0
3290 OTROS ARRENDAMIENTOS	100,000.00	0	4,060.00	4,060.00	4,060.00	4,060.00	0
3291 Otros arrendamientos	100,000.00	0	4,060.00	4,060.00	4,060.00	4,060.00	0
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	45,765,782.00	-12,079,449.21	33,686,332.79	21,310,442.94	21,310,442.94	14,195,826.90	12,375,889.85
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	12,415,000.00	0	6,489,000.00	249,000.00	249,000.00	249,000.00	6,240,000.00
3311 Serv leg cont aud relaciones	12,415,000.00	0	6,489,000.00	249,000.00	249,000.00	249,000.00	6,240,000.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	2,325,000.00	0	20,000.00	0	0	0	20,000.00
3321 Serv dise arquit ing activ rela	2,325,000.00	0	20,000.00	0	0	0	20,000.00
3340 SERVICIOS DE CAPACITACION	6,339,548.00	0	12,530,916.00	10,435,400.00	10,435,400.00	4,140,000.00	2,095,516.00
3341 Servicios de capacitacion	6,339,548.00	0	12,530,916.00	10,435,400.00	10,435,400.00	4,140,000.00	2,095,516.00
3360 SERV.DE INVESTIGACION CIENTIFICA Y DESAR	1,540,000.00	0	528,094.06	83,094.06	83,094.06	83,094.06	445,000.00

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3351	Servicios Investig client desa	1,540,000.00	0	528,094.06	83,094.06	83,094.06	83,094.06	83,094.06	445,000.00
3360	SERV. DE APOYO ADMINISTRATIVO, TRADUCCIÓN	5,283,980.00	0	12,657,307.53	10,468,949.68	10,468,949.68	9,649,733.64	2,188,357.85	
3361	Serv. apoyo admin y secretarial	844,000.00	0	2,102,573.36	2,027,573.36	2,027,573.36	1,208,357.32	75,000.00	
3362	Serv exteri traduc y transcrip	11,000.00	0	0	0	0	0	0	
3363	Serv elab e impresion de documentos	4,428,980.00	0	10,554,734.17	8,441,376.32	8,441,376.32	8,441,376.32	2,113,357.85	
3390	SERV. PROFESIONALES, CIENTIFICOS Y TÉCNIC	17,862,254.00	0	1,461,015.20	73,999.20	73,999.20	73,999.20	1,387,016.00	
3391	Serv prote client rec integrales	17,862,254.00	0	1,461,015.20	73,999.20	73,999.20	73,999.20	1,387,016.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMER	7,500,000.00	2,864,084.03	10,364,084.03	7,076,583.03	7,076,583.03	6,814,191.03	3,287,501.00	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	5,305,000.00	0	5,389,384.74	2,751,893.74	2,751,893.74	2,751,893.74	2,637,501.00	
3411	Servicios financieros y bancarios	5,305,000.00	0	5,389,384.74	2,751,893.74	2,751,893.74	2,751,893.74	2,637,501.00	
3450	SEGURO DE BIENES PATRIMONIALES	835,000.00	0	3,989,913.29	3,989,913.29	3,989,913.29	3,989,913.29	0	
3451	Seguro bienes patrimoniales	835,000.00	0	3,989,913.29	3,989,913.29	3,989,913.29	3,989,913.29	0	
3470	FLETES Y MANIOBRAS	1,360,000.00	0	984,776.00	334,776.00	334,776.00	72,384.00	650,000.00	
3471	Fletes y maniobras	1,360,000.00	0	984,776.00	334,776.00	334,776.00	72,384.00	650,000.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	82,890,000.00	17,070,805.53	99,960,805.53	77,127,873.10	77,127,873.10	67,512,151.87	22,832,932.43	
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	11,874,000.00	0	11,485,710.00	2,141,710.00	2,141,710.00	1,892,310.00	9,344,000.00	
3511	Conser manto meno inmuebles	11,874,000.00	0	11,485,710.00	2,141,710.00	2,141,710.00	1,892,310.00	9,344,000.00	
3530	INSTAL., REP. Y MANTO. DE EQUIPO DE CÔMP	0	0	581,526.92	581,526.92	581,526.92	436,145.19	0	
3531	In rep mt eq comp tec infor	0	0	581,526.92	581,526.92	581,526.92	436,145.19	0	
3540	INSTAL., REP. Y MANTO. DE EQUIPO E INSTR	30,000.00	0	0	0	0	0	0	
3541	Inst rep mant eq inst med lab	30,000.00	0	0	0	0	0	0	
3550	REP. Y MANTO. DE EQUIPO DE TRANSPORTE	5,340,000.00	0	4,716,184.40	2,298,713.49	2,203,251.97	2,046,810.04	2,512,932.43	
3551	Reparaci?n y mant eq transp	5,340,000.00	0	4,716,184.40	2,298,713.49	2,203,251.97	2,046,810.04	2,512,932.43	
3570	INSTAL., REP. Y MANTO. DE MAQUINARIA, OT	866,000.00	0	190,060.00	4,060.00	4,060.00	4,060.00	186,000.00	
3571	Ins rep man maq equip herra	866,000.00	0	190,060.00	4,060.00	4,060.00	4,060.00	186,000.00	
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	64,680,000.00	0	82,987,324.21	72,197,324.21	72,197,324.21	63,132,826.64	10,790,000.00	
3581	Serv limp manejo desechos	64,680,000.00	0	82,987,324.21	72,197,324.21	72,197,324.21	63,132,826.64	10,790,000.00	
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	100,000.00	0	0	0	0	0	0	
3591	Serv jardineria fumigacion	100,000.00	0	0	0	0	0	0	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	35,489,930.00	-13,221,815.30	22,268,114.70	10,444,984.70	10,444,984.70	8,910,379.34	11,823,130.00	
3610	DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM	11,473,000.00	0	6,915,109.48	3,555,109.48	3,555,109.48	3,012,574.51	3,360,000.00	
3611	Dif rad tv msn progs act guber	4,281,000.00	0	1,246,396.36	380,396.36	380,396.36	285,297.27	865,000.00	
3613	Dif progr act gub pub impresas	7,192,000.00	0	5,668,713.12	3,174,713.12	3,174,713.12	2,727,277.24	2,494,000.00	
3620	DIFUSIÓN POR RADIO, T.V. COMERC. VENTAD	1,295,530.00	0	486,130.00	11,600.00	11,600.00	11,600.00	424,530.00	
3621	Serv dif comer bienes serv	110,000.00	0	50,000.00	0	0	0	50,000.00	
3622	Articulos promocionales	1,128,530.00	0	374,130.00	11,600.00	11,600.00	11,600.00	362,530.00	
3630	SENV. DE CREATIV. Y PUBLIC. EXCEPTO INTERN	57,000.00	0	12,000.00	0	0	0	12,000.00	
3631	Serv creat preprod pub exc int	312,600.00	0	155,200.00	0	0	0	155,200.00	
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL S	5,895,000.00	0	3,062,005.32	1,196,005.32	1,196,005.32	1,196,005.32	1,866,000.00	
3651	Serv Indust film sonido video	5,895,000.00	0	3,062,005.32	1,196,005.32	1,196,005.32	1,196,005.32	1,866,000.00	
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER	9,233,000.00	0	7,404,127.74	3,927,127.74	3,927,127.74	3,373,842.89	3,417,000.00	
3661	Serv crea dif con exci traves inte	9,233,000.00	0	7,404,127.74	3,927,127.74	3,927,127.74	3,373,842.89	3,417,000.00	

3690 OTROS SERVICIOS DE INFORMACION	7,280,800.00	0	4,295,542.16	1,755,142.16	1,755,142.16	1,755,142.16	1,316,356.62	2,540,400.00
3691 Otros servicios informacion	7,280,800.00	0	4,295,542.16	1,755,142.16	1,755,142.16	1,755,142.16	1,316,356.62	2,540,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000,000.00	-2,466,386.25	1,513,613.75	417,591.75	417,591.75	417,591.75	362,691.75	1,096,022.00
3710 PASAJES AEREOS	1,225,500.00	0	477,821.75	65,821.75	65,821.75	65,821.75	65,821.75	412,000.00
3711 Pasajes aereos nacionales	304,000.00	0	186,733.75	39,733.75	39,733.75	39,733.75	39,733.75	147,000.00
3712 Pasajes aereos internacionales	921,500.00	0	291,088.00	26,088.00	26,088.00	26,088.00	26,088.00	265,000.00
3720 PASAJES TERRESTRES	31,000.00	0	13,500.00	0	0	0	0	13,500.00
3721 Pasajes terrestres nacionales	31,000.00	0	13,500.00	0	0	0	0	13,500.00
3730 PASAJES MARITIMOS, LACUSTRES Y FLUVIALES	48,000.00	0	21,000.00	0	0	0	0	21,000.00
3731 Pasaj mar lacust fluvial nacion	48,000.00	0	21,000.00	0	0	0	0	21,000.00
3750 VIATICOS EN EL PAIS	1,764,500.00	0	785,522.00	300,000.00	300,000.00	300,000.00	245,100.00	485,522.00
3751 Viaticos pais	1,764,500.00	0	785,522.00	300,000.00	300,000.00	300,000.00	245,100.00	485,522.00
3760 VIATICOS EN EL EXTRANJERO	901,000.00	0	195,770.00	51,770.00	51,770.00	51,770.00	51,770.00	144,000.00
3761 Viaticos extranjero	901,000.00	0	195,770.00	51,770.00	51,770.00	51,770.00	51,770.00	144,000.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	30,000.00	0	20,000.00	0	0	0	0	20,000.00
3791 Otros serv traslado hospedaje	30,000.00	0	20,000.00	0	0	0	0	20,000.00
3800 SERVICIOS OFICIALES	54,478,480.00	-8,509,559.41	45,968,920.59	30,506,420.59	30,506,420.59	30,506,420.59	28,548,739.63	19,462,500.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	53,176,480.00	0	45,500,120.59	30,327,620.59	30,327,620.59	30,327,620.59	28,369,939.63	15,172,500.00
3821 Gastos orden social cultural	53,176,480.00	0	45,500,120.59	30,327,620.59	30,327,620.59	30,327,620.59	28,369,939.63	15,172,500.00
3830 CONGRESOS Y CONVENCIONES	261,500.00	0	237,300.00	178,800.00	178,800.00	178,800.00	178,800.00	58,500.00
3831 Congresos y convenciones	261,500.00	0	237,300.00	178,800.00	178,800.00	178,800.00	178,800.00	58,500.00
3840 EXPOSICIONES	1,005,500.00	0	196,500.00	0	0	0	0	196,500.00
3841 Exposiciones	1,005,500.00	0	196,500.00	0	0	0	0	196,500.00
3850 GASTOS DE REPRESENTACION	35,000.00	0	35,000.00	0	0	0	0	35,000.00
3851 Gastos de representacion	35,000.00	0	35,000.00	0	0	0	0	35,000.00
3900 OTROS SERVICIOS GENERALES	20,000,000.00	2,366,336.25	22,366,336.25	16,054,586.25	15,994,684.25	15,994,684.25	15,952,643.00	6,371,651.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	880,000.00	0	473,361.25	73,361.25	73,361.25	73,361.25	31,320.00	400,000.00
3911 Servicios funer cementerios	880,000.00	0	473,361.25	73,361.25	73,361.25	73,361.25	31,320.00	400,000.00
3920 IMPUESTOS Y DERECHOS	1,010,000.00	0	323,498.00	173,498.00	113,597.00	113,597.00	113,597.00	209,901.00
3921 Impuestos y derechos	1,010,000.00	0	323,498.00	173,498.00	113,597.00	113,597.00	113,597.00	209,901.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	500,000.00	0	200,000.00	0	0	0	0	200,000.00
3941 Sentencias resol autor compet	500,000.00	0	200,000.00	0	0	0	0	200,000.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACION	31,000.00	0	6,179,669.00	6,166,613.00	6,166,613.00	6,166,613.00	6,166,613.00	13,056.00
3951 Penas mult accesos actualizac	31,000.00	0	6,179,669.00	6,166,613.00	6,166,613.00	6,166,613.00	6,166,613.00	13,056.00
3980 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE D	13,928,000.00	0	15,189,807.00	9,641,113.00	9,641,113.00	9,641,113.00	9,641,113.00	5,548,694.00
3981 Impuesto sobre nominas	13,928,000.00	0	15,189,807.00	9,641,113.00	9,641,113.00	9,641,113.00	9,641,113.00	5,548,694.00
3990 OTROS SERVICIOS GENERALES	3,651,000.00	0	0	0	0	0	0	0
3992 Transp por atencion a terceros	20,000.00	0	0	0	0	0	0	0
3993 Hosped por atencion a terceros	3,631,000.00	0	0	0	0	0	0	0
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	108,855,000.00	-13,078,553.08	95,776,446.92	48,173,825.96	47,826,535.96	47,826,535.96	47,421,864.67	47,949,920.96
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	80,000,000.00	0	80,000,000.00	39,497,142.00	39,497,142.00	39,497,142.00	39,497,142.00	40,502,958.00
4150 TRANSF. INT. A ENTID. PARAEST. NO EMP. Y NO	80,000,000.00	0	80,000,000.00	39,497,142.00	39,497,142.00	39,497,142.00	39,497,142.00	40,502,958.00
4151 Transf Presup Rel Cap 1009	69,730,000.00	0	69,730,000.00	34,337,142.00	34,337,142.00	34,337,142.00	34,337,142.00	35,392,858.00

4154	Transferen Presup Rel Cap 4000	10,270,000.00	0	10,270,000.00	5,160,000.00	5,160,000.00	5,160,000.00	5,160,000.00	5,110,000.00
4400	AYUDAS SOCIALES.	28,855,000.00	-13,076,553.08	15,776,446.92	8,676,683.96	8,329,383.96	8,329,383.96	7,924,742.67	7,447,062.96
4410	AYUDAS SOCIALES A PERSONAS	22,145,000.00	0	11,372,181.96	4,595,683.96	4,328,383.96	4,328,383.96	3,923,742.67	7,043,798.00
4411	Ayudas Sociales a Personas	5,851,394.00	0	4,903,790.05	2,153,792.05	1,896,492.05	1,896,492.05	1,491,850.76	3,007,298.00
4412	Prem recomp a ganad concur	9,207,000.00	0	2,716,184.00	716,184.00	716,184.00	716,184.00	716,184.00	2,000,000.00
4414	APOYOS AL DEPORTE	7,086,606.00	0	3,752,207.91	1,715,707.91	1,715,707.91	1,715,707.91	1,715,707.91	2,036,500.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	6,710,000.00	0	4,404,284.96	4,091,000.00	4,001,000.00	4,001,000.00	4,001,000.00	403,264.96
4421	Becas Otras Ayudas Progr Cap	6,710,000.00	0	4,404,284.96	4,091,000.00	4,001,000.00	4,001,000.00	4,001,000.00	403,264.96
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	65,840,000.00	-52,013,716.07	13,826,283.93	3,568,799.93	3,568,799.93	3,568,799.93	3,568,799.93	10,257,484.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	5,500,000.00	-3,564,777.48	1,935,222.82	1,160,222.82	1,160,222.82	1,160,222.82	1,160,222.82	775,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	1,625,000.00	0	1,140,238.93	415,238.93	415,238.93	415,238.93	415,238.93	725,000.00
5111	Muebles de oficina	1,125,000.00	0	1,066,987.25	341,987.25	341,987.25	341,987.25	341,987.25	725,000.00
5112	Anaqueles y estantería	500,000.00	0	73,251.68	73,251.68	73,251.68	73,251.68	73,251.68	0
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	3,600,000.00	0	794,983.89	744,983.89	744,983.89	744,983.89	744,983.89	50,000.00
5151	Equipo computo tecn Inform	3,450,000.00	0	744,983.89	744,983.89	744,983.89	744,983.89	744,983.89	0
5152	Ref acces mayor eq com tec inf	150,000.00	0	50,000.00	0	0	0	0	50,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	275,000.00	0	0	0	0	0	0	0
5191	Mob eq des activi prod y admi	200,000.00	0	0	0	0	0	0	0
5192	L'inea blanca electrod mayores	75,000.00	0	0	0	0	0	0	0
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	3,400,000.00	0	3,400,000.00	0	0	0	0	3,400,000.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	3,400,000.00	0	3,400,000.00	0	0	0	0	3,400,000.00
5211	Eq apar proy imag audio video	3,400,000.00	0	3,400,000.00	0	0	0	0	3,400,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	500,000.00	-366,542.58	133,457.42	133,457.42	133,457.42	133,457.42	133,457.42	0
5310	EQUIPO MÉDICO Y DE LABORATORIO	450,000.00	0	133,457.42	133,457.42	133,457.42	133,457.42	133,457.42	0
5311	Equipo médico y laboratorio	450,000.00	0	133,457.42	133,457.42	133,457.42	133,457.42	133,457.42	0
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	50,000.00	0	0	0	0	0	0	0
5321	Instrumental med laboratorio	50,000.00	0	0	0	0	0	0	0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	14,600,000.00	-13,339,843.19	1,260,156.81	1,260,156.81	1,260,156.81	1,260,156.81	1,260,156.81	0
5410	VEHÍCULOS Y EQUIPO TERRESTRE	11,186,000.00	0	0	0	0	0	0	0
5411	Autom y camiones trans pers	10,386,000.00	0	0	0	0	0	0	0
5412	Camiones tracto camion carga	800,000.00	0	0	0	0	0	0	0
5420	CARROCERÍAS Y REMOLQUES	1,464,000.00	0	0	0	0	0	0	0
5421	Remolques	264,000.00	0	0	0	0	0	0	0
5422	Carrocerías	1,200,000.00	0	0	0	0	0	0	0
5490	OTROS EQUIPOS DE TRANSPORTE	1,950,000.00	0	1,260,156.81	1,260,156.81	1,260,156.81	1,260,156.81	1,260,156.81	0
5491	Otros equipos de transporte	1,950,000.00	0	1,241,200.00	1,241,200.00	1,241,200.00	1,241,200.00	1,241,200.00	0
5492	Relac mayores eq transporte	0	0	18,956.81	18,956.81	18,956.81	18,956.81	18,956.81	0
5500	EQUIPO DE DEFENSA Y SEGURIDAD	1,000,000.00	-1,000,000.00	0	0	0	0	0	0
5510	EQUIPO DE DEFENSA Y SEGURIDAD	1,000,000.00	0	0	0	0	0	0	0
5512	Eq para defensa y seguridad	1,000,000.00	0	0	0	0	0	0	0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	12,840,000.00	-9,762,537.12	3,077,462.88	1,014,962.88	1,014,962.88	1,014,962.88	1,014,962.88	2,062,500.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	200,000.00	0	0	0	0	0	0	0
5613	Ref mayores maq y eq agrop	200,000.00	0	0	0	0	0	0	0

[illegible]

LIC. MARIA TERESA MARAÑÓN DE EGRESOS
DIRECTORA DE EGRESOS Y FINANZAS

TULUM, QUINTANA ROO

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

CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.