



MUNICIPIO DE TULUM
CLASIFICACIÓN POR OBJETO DEL GASTO POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2022



TULUM

Concepto	Anual Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Pagado	Subejercicio
RECURSOS PROPIOS	\$759,121,768.00	-\$84,806,269.85	\$674,260,789.07	\$480,069,275.54	\$448,370,128.53	\$194,246,222.61
Fondo financiamiento: GCM-RECURSOS PROPIOS						
1000 SERVICIOS PERSONALES	\$4,050,000.00	-\$367,296.68	\$3,682,703.32	\$682,703.32	\$682,703.32	\$3,000,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,450,000.00	-\$80,623.50	\$3,369,376.50	\$519,376.50	\$519,376.50	\$2,850,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	\$3,450,000.00	-\$80,623.50	\$3,369,376.50	\$519,376.50	\$519,376.50	\$2,850,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$600,000.00	-\$286,673.18	\$313,326.82	\$163,326.82	\$163,326.82	\$150,000.00
1540 PRESTACIONES CONTRACTUALES	\$600,000.00	-\$286,673.18	\$313,326.82	\$163,326.82	\$163,326.82	\$150,000.00
2000 MATERIALES Y SUMINISTROS	\$83,241,649.00	-\$14,548,593.58	\$68,693,055.42	\$50,762,886.00	\$42,790,455.08	\$17,930,169.42
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$11,547,470.00	\$2,780,778.55	\$14,328,248.55	\$10,404,569.02	\$10,373,239.69	\$3,923,679.53
2110 MATERIALES, ÚTILES Y EQ.MENORES DE OFICI	\$5,286,998.00	\$3,473,809.79	\$8,760,807.79	\$6,091,752.60	\$6,091,752.60	\$2,669,055.19
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	\$158,900.00	-\$120,235.06	\$38,664.94	\$4,664.94	\$4,664.94	\$34,000.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$54,000.00	-\$40,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	\$1,062,628.00	-\$289,970.64	\$772,657.36	\$332,208.97	\$300,879.64	\$440,448.39
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$344,242.00	-\$322,102.00	\$22,140.00	\$0.00	\$0.00	\$22,140.00
2160 MATERIAL DE LIMPIEZA	\$2,050,000.00	\$429,484.85	\$2,479,484.85	\$1,954,484.85	\$1,954,484.85	\$525,000.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$354,000.00	-\$134,163.35	\$219,836.65	\$137,600.70	\$137,600.70	\$82,235.95
2180 MATERIALES PARA EL REGISTRO E ID. BIENES	\$2,236,702.00	-\$215,545.04	\$2,021,156.96	\$1,883,856.96	\$1,883,856.96	\$137,300.00
2200 ALIMENTOS Y UTENSILIOS	\$320,000.00	-\$188,883.31	\$131,116.69	\$35,241.69	\$35,241.69	\$95,875.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,000.00	-\$89,015.31	\$130,984.69	\$35,109.69	\$35,109.69	\$95,875.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$0.00	\$132.00	\$132.00	\$132.00	\$132.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$12,285,151.00	\$923,831.71	\$13,208,982.71	\$9,361,865.41	\$9,308,828.82	\$3,847,117.30
2410 PRODUCTOS MINERALES NO METÁLICOS	\$260,000.00	-\$195,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$230,000.00	-\$155,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2440 MADERA Y PRODUCTOS DE MADERA	\$265,000.00	-\$175,520.00	\$89,480.00	\$44,480.00	\$44,480.00	\$45,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,392,951.00	\$2,766,606.39	\$11,159,557.39	\$8,115,240.09	\$8,115,240.09	\$3,044,317.30
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$233,400.00	-\$123,767.00	\$109,633.00	\$42,533.00	\$42,533.00	\$67,100.00
2480 MATERIALES COMPLEMENTARIOS	\$327,800.00	-\$155,063.41	\$172,736.59	\$53,036.59	\$0.00	\$119,700.00
2490 OTROS MATERIALES Y ARTÍC.DE CONSTRUC. Y	\$2,516,000.00	-\$993,424.27	\$1,522,575.73	\$1,106,575.73	\$1,106,575.73	\$416,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	\$11,469,100.00	-\$1,694,003.57	\$9,775,096.43	\$7,845,376.43	\$3,730,461.26	\$1,929,720.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$1,226,700.00	-\$364,973.70	\$861,726.30	\$816,726.30	\$816,726.30	\$45,000.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	\$3,600,000.00	-\$2,555,280.00	\$1,044,720.00	\$170,000.00	\$170,000.00	\$874,720.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,982,400.00	-\$3.52	\$2,982,396.48	\$2,982,396.48	\$0.00	\$0.00
2540 MAT., ACCESORIOS Y SUMINISTROS MÉDICOS	\$3,500,000.00	\$1,246,302.30	\$4,746,302.30	\$3,736,302.30	\$2,603,783.61	\$1,010,000.00
2550 MAT., ACCESORIOS Y SUMINISTROS DE LAB.	\$160,000.00	-\$20,048.65	\$139,951.35	\$139,951.35	\$139,951.35	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,690,600.00	-\$6,074,027.86	\$26,616,572.14	\$19,656,224.14	\$16,555,757.33	\$6,960,348.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,690,600.00	-\$6,074,027.86	\$26,616,572.14	\$19,656,224.14	\$16,555,757.33	\$6,960,348.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,947,072.00	-\$3,101,287.35	\$845,784.65	\$713,406.06	\$253,504.66	\$132,378.59
2710 VESTUARIO Y UNIFORMES	\$2,958,214.00	-\$2,775,814.71	\$182,399.29	\$99,399.29	\$39,327.99	\$83,000.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$448,858.00	\$51,224.37	\$500,082.37	\$465,703.78	\$65,873.68	\$34,378.59
2730 ARTÍCULOS DEPORTIVOS	\$345,000.00	-\$182,535.00	\$162,465.00	\$147,465.00	\$147,465.00	\$15,000.00
2740 PRODUCTOS TEXTILES	\$145,000.00	-\$144,162.01	\$837.99	\$837.99	\$837.99	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$6,412,200.00	-\$6,292,140.00	\$120,060.00	\$120,060.00	\$120,060.00	\$0.00

2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$1,785,000.00	-\$1,785,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$1,776,000.00	-\$1,655,940.00	\$120,060.00	\$120,060.00	\$120,060.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEG. PÚBL. Y NA	\$2,851,200.00	-\$2,851,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	\$4,570,056.00	-\$902,861.75	\$3,667,194.25	\$2,626,143.25	\$2,413,361.63	\$1,041,051.00
2910 HERRAMIENTAS MENORES	\$1,696,900.00	-\$1,009,491.04	\$687,408.96	\$364,156.96	\$364,156.96	\$323,252.00
2920 REFAC. Y ACCESORIOS MENORES DE EDIFICIOS	\$245,200.00	-\$219,755.08	\$25,444.92	\$1,144.92	\$1,144.92	\$24,300.00
2940 REFAC. Y ACC. MENORES DE EQUIPO DE CÓMPU	\$270,556.00	-\$145,818.69	\$124,737.31	\$50,949.31	\$6,675.80	\$73,788.00
2950 REFAC. Y ACC. MENORES DE EQUIPO E INSTRU	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	\$1,000,000.00	\$1,288,786.05	\$2,288,786.05	\$2,088,786.05	\$1,920,277.94	\$200,000.00
2970 REFAC. Y ACC. MENORES DE EQUIPO DE DEFEN	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2980 REFAC. Y ACC. MENORES DE MAQUINARIA Y OT	\$953,000.00	-\$582,562.88	\$370,437.12	\$120,526.12	\$120,526.12	\$249,911.00
2990 REFAC. Y ACC. MENORES OTROS BIENES MUEBL	\$79,400.00	-\$59,020.11	\$20,379.89	\$579.89	\$579.89	\$19,800.00
3000 SERVICIOS GENERALES	\$244,968,043.00	-\$32,652,088.69	\$212,261,245.23	\$148,741,639.19	\$137,569,771.91	\$63,574,315.12
3100 SERVICIOS BÁSICOS	\$26,214,172.00	-\$2,963,191.08	\$23,250,980.92	\$16,643,849.48	\$16,643,849.48	\$6,607,131.44
3110 ENERGÍA ELÉCTRICA	\$20,806,900.00	-\$176,963.61	\$20,629,936.39	\$15,462,167.28	\$15,462,167.28	\$5,167,769.11
3130 AGUA	\$556,320.00	-\$27,423.06	\$528,896.94	\$389,192.61	\$389,192.61	\$139,704.33
3140 TELEFONÍA TRADICIONAL	\$917,400.00	-\$54,102.60	\$863,297.40	\$633,947.40	\$633,947.40	\$229,350.00
3150 TELEFONÍA CELULAR	\$1,738,870.00	-\$1,217,209.00	\$521,661.00	\$0.00	\$0.00	\$521,661.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$1,999,782.00	-\$1,343,743.08	\$656,038.92	\$156,091.92	\$156,091.92	\$499,947.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$194,900.00	-\$143,749.73	\$51,150.27	\$2,450.27	\$2,450.27	\$48,700.00
3200 SERVICIOS DE ARRENDAMIENTO	\$60,429,538.00	-\$25,062,408.24	\$35,367,129.76	\$18,634,013.35	\$16,816,537.24	\$16,733,116.41
3220 ARRENDAMIENTO DE EDIFICIOS	\$9,339,292.00	-\$1,916,324.76	\$7,422,967.24	\$4,879,946.83	\$4,362,471.63	\$2,543,020.41
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,015,638.00	-\$7,393,208.46	\$12,622,429.54	\$7,322,429.54	\$7,322,429.54	\$5,300,000.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$5,569,200.00	-\$995,264.84	\$4,573,935.16	\$3,106,635.16	\$3,106,635.16	\$1,467,300.00
3290 OTROS ARRENDAMIENTOS	\$25,505,408.00	-\$14,757,610.18	\$10,747,797.82	\$3,325,001.82	\$2,025,000.91	\$7,422,796.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$38,903,031.00	\$15,421,026.71	\$54,324,057.71	\$47,384,009.87	\$39,067,167.25	\$6,940,047.84
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$11,950,000.00	-\$716,749.91	\$11,233,250.09	\$9,133,250.09	\$4,942,170.09	\$2,100,000.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGEN	\$2,248,000.00	\$14,782,200.20	\$17,030,200.20	\$16,830,700.20	\$16,830,700.20	\$199,500.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$8,920,000.00	-\$2,835,634.40	\$6,084,365.60	\$5,030,612.60	\$2,142,212.60	\$1,053,753.00
3340 SERVICIOS DE CAPACITACIÓN	\$2,593,000.00	\$285,739.34	\$2,878,739.34	\$2,296,737.34	\$2,296,737.34	\$582,002.00
3360 SERV.DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$9,664,489.00	\$648,013.48	\$10,312,502.48	\$7,538,709.64	\$6,301,347.02	\$2,773,792.84
3390 SERV.PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$3,527,542.00	\$3,257,458.00	\$6,785,000.00	\$6,554,000.00	\$6,554,000.00	\$231,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$6,135,000.00	-\$1,594,514.83	\$4,540,485.17	\$3,769,485.17	\$3,769,485.07	\$771,000.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,120,000.00	-\$682,207.71	\$2,437,792.29	\$1,681,792.29	\$1,681,792.29	\$756,000.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,910,000.00	-\$822,307.12	\$2,087,692.88	\$2,087,692.88	\$2,087,692.78	\$0.00
3470 FLETES Y MANIOBRAS	\$105,000.00	-\$90,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$85,676,875.00	-\$20,585,292.42	\$65,091,582.58	\$39,899,253.15	\$39,314,474.53	\$25,192,329.43
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	\$4,960,900.00	-\$3,720,673.00	\$1,240,227.00	\$0.00	\$0.00	\$1,240,227.00
3530 INSTAL., REP. Y MANTTO.DE EQUIPO DE CÓMP	\$1,149,635.00	\$353,750.74	\$1,503,385.74	\$1,215,973.74	\$631,195.12	\$287,412.00
3550 REP.Y MANTTO.DE EQUIPO DE TRANSPORTE	\$3,000,196.00	-\$2,039,438.86	\$960,757.14	\$186,134.71	\$186,134.71	\$774,622.43
3570 INSTAL., REP. Y MANTTO.DE MAQUINARIA, OT	\$332,000.00	-\$144,656.00	\$187,344.00	\$104,344.00	\$104,344.00	\$83,000.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	\$76,234,144.00	-\$15,034,275.30	\$61,199,868.70	\$38,392,800.70	\$38,392,800.70	\$22,807,068.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$12,150,432.00	-\$2,272,856.96	\$9,877,575.04	\$6,860,600.04	\$6,779,400.04	\$3,016,975.00
3610 DIFUSIÓN POR RADIO, T.V. ACTIV. GUBERNAM	\$8,983,800.00	-\$1,137,370.00	\$7,846,430.00	\$5,600,480.00	\$5,519,280.00	\$2,245,950.00
3620 DIFUSIÓN POR RADIO, T.V. COMERC. VENTA D	\$375,252.00	-\$302,072.00	\$73,180.00	\$0.00	\$0.00	\$73,180.00
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	\$1,539,024.00	-\$783,867.96	\$755,156.04	\$370,400.04	\$370,400.04	\$384,756.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN EN INTER	\$1,138,500.00	\$35,845.00	\$1,174,345.00	\$889,720.00	\$889,720.00	\$284,625.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$113,856.00	-\$85,392.00	\$28,464.00	\$0.00	\$0.00	\$28,464.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$9,193,433.00	-\$5,912,840.16	\$3,280,592.84	\$1,034,997.84	\$941,397.84	\$2,245,595.00
3710 PASAJES AÉREOS	\$4,965,070.00	-\$3,390,117.32	\$1,574,952.68	\$313,570.68	\$313,570.68	\$1,261,382.00
3720 PASAJES TERRESTRES	\$601,613.00	-\$478,352.00	\$123,261.00	\$6,748.00	\$6,748.00	\$116,513.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$22,000.00	-\$15,400.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00

3750 VIÁTICOS EN EL PAÍS	\$2,866,350.00	-\$1,570,128.00	\$1,296,222.00	\$590,522.00	\$496,922.00	\$705,700.00
3760 VIÁTICOS EN EL EXTRANJERO	\$738,400.00	-\$458,842.84	\$279,557.16	\$124,157.16	\$124,157.16	\$155,400.00
3800 SERVICIOS OFICIALES	\$4,128,332.00	\$3,536,760.49	\$7,665,092.49	\$6,396,972.49	\$6,396,972.49	\$1,268,120.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,128,332.00	\$3,442,031.99	\$7,570,363.99	\$6,302,243.99	\$6,302,243.99	\$1,268,120.00
3840 EXPOSICIONES	\$0.00	\$94,728.50	\$94,728.50	\$94,728.50	\$94,728.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,137,230.00	\$6,781,227.80	\$8,863,748.72	\$8,118,457.80	\$7,840,487.97	\$800,000.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$54,709.08	\$54,709.08	\$54,709.08	\$47,560.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$1,537,230.00	-\$250,007.00	\$1,287,223.00	\$587,223.00	\$587,223.00	\$700,000.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$600,000.00	-\$229,179.25	\$370,820.75	\$270,820.75	\$0.00	\$100,000.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	\$0.00	\$231,778.97	\$231,778.97	\$231,778.97	\$231,778.97	\$0.00
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	\$0.00	\$6,958,381.00	\$6,958,381.00	\$6,958,381.00	\$6,958,381.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$0.00	\$15,545.00	\$15,545.00	\$15,545.00	\$15,545.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	\$25,502,200.00	\$2,630,447.79	\$28,132,647.79	\$21,685,634.96	\$21,685,634.96	\$6,447,012.83
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	\$8,000,000.00	\$11,689,747.00	\$19,689,747.00	\$17,689,749.00	\$17,689,749.00	\$1,999,998.00
4150 TRANSF.INT.A ENTID.PARAEST. NO EMP.Y NO	\$8,000,000.00	\$11,689,747.00	\$19,689,747.00	\$17,689,749.00	\$17,689,749.00	\$1,999,998.00
4400 AYUDAS SOCIALES.	\$17,302,200.00	-\$8,959,299.21	\$8,342,900.79	\$3,995,885.96	\$3,995,885.96	\$4,347,014.83
4410 AYUDAS SOCIALES A PERSONAS	\$13,644,200.00	-\$8,976,900.94	\$4,667,299.06	\$1,678,284.23	\$1,678,284.23	\$2,989,014.83
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	\$3,100,000.00	\$450,000.00	\$3,550,000.00	\$2,310,000.00	\$2,310,000.00	\$1,240,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	\$528,000.00	-\$402,398.27	\$125,601.73	\$7,601.73	\$7,601.73	\$118,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE L	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,964,953.00	-\$35,247,187.16	\$23,717,765.84	\$16,709,608.60	\$12,730,259.14	\$7,008,157.24
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,184,624.00	-\$4,252,028.38	\$12,932,595.62	\$12,237,523.38	\$8,792,360.50	\$695,072.24
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$9,044,019.00	-\$8,124,833.84	\$919,185.16	\$919,185.16	\$919,185.16	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$360,000.00	-\$260,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$7,151,905.00	\$4,761,505.46	\$11,913,410.46	\$11,318,338.22	\$7,873,175.34	\$595,072.24
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTR	\$628,700.00	-\$628,700.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	\$376,204.00	\$488,732.45	\$864,936.45	\$859,236.45	\$411,017.47	\$5,700.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$149,700.00	-\$64,798.24	\$84,901.76	\$84,901.76	\$84,901.76	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$226,504.00	\$287,937.09	\$514,441.09	\$508,741.09	\$60,522.11	\$5,700.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R	\$0.00	\$265,593.60	\$265,593.60	\$265,593.60	\$265,593.60	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	\$1,697,600.00	-\$326,419.79	\$1,371,180.21	\$1,371,180.21	\$1,371,180.21	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$1,697,600.00	-\$424,256.42	\$1,273,343.58	\$1,273,343.58	\$1,273,343.58	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$97,836.63	\$97,836.63	\$97,836.63	\$97,836.63	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$7,446,800.00	-\$6,797,200.00	\$649,600.00	\$649,600.00	\$649,600.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$7,446,800.00	-\$6,797,200.00	\$649,600.00	\$649,600.00	\$649,600.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$16,030,000.00	-\$11,221,000.00	\$4,809,000.00	\$0.00	\$0.00	\$4,809,000.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$16,030,000.00	-\$11,221,000.00	\$4,809,000.00	\$0.00	\$0.00	\$4,809,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,834,725.00	-\$5,913,453.01	\$1,921,271.99	\$1,249,011.99	\$1,163,044.39	\$672,260.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$2,531,350.00	-\$2,531,350.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACC	\$386,500.00	\$343,832.00	\$730,332.00	\$635,332.00	\$635,332.00	\$95,000.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	\$2,920,000.00	-\$2,478,602.81	\$441,397.19	\$291,397.19	\$291,397.19	\$150,000.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO	\$1,300,000.00	-\$728,064.80	\$571,935.20	\$171,935.20	\$85,967.60	\$400,000.00
5690 OTROS EQUIPOS	\$696,875.00	-\$546,527.40	\$150,347.60	\$150,347.60	\$150,347.60	\$0.00
5900 ACTIVOS INTANGIBLES	\$8,395,000.00	-\$7,225,818.43	\$1,169,181.57	\$343,056.57	\$343,056.57	\$826,125.00
5910 SOFTWARE	\$8,395,000.00	-\$7,544,690.83	\$850,309.17	\$24,184.17	\$24,184.17	\$826,125.00
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$318,872.40	\$318,872.40	\$318,872.40	\$318,872.40	\$0.00
6000 INVERSION PÚBLICA	\$41,860,000.00	-\$3,762,333.43	\$38,097,666.57	\$38,097,666.57	\$29,676,584.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$11,600,000.00	\$17,319,423.35	\$28,919,423.35	\$28,919,423.35	\$23,522,658.67	\$0.00
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$4,300,000.00	\$5,272,962.01	\$9,572,962.01	\$9,572,962.01	\$6,784,044.09	\$0.00

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6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,300,000.00	\$12,046,461.34	\$19,346,461.34	\$19,346,461.34	\$16,738,614.58	\$0.00
6200 OBRA PUBLICA EN BIENES PROPIOS	\$30,260,000.00	-\$21,081,756.78	\$9,178,243.22	\$9,178,243.22	\$6,153,925.35	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$30,260,000.00	-\$29,268,274.34	\$991,725.66	\$991,725.66	\$991,725.66	\$0.00
6240 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$0.00	\$8,186,517.56	\$8,186,517.56	\$8,186,517.56	\$5,162,199.69	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	\$319,200.00	-\$269,200.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E	\$319,200.00	-\$269,200.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	\$319,200.00	-\$269,200.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Totales fondo de financiamiento	\$458,906,045.00	-\$84,216,251.75	\$374,635,084.17	\$276,680,138.64	\$245,135,408.43	\$98,009,654.61
Fondo financiamiento: NOM-NOMINA						
1000 SERVICIOS PERSONALES	\$291,354,139.00	\$6,056,167.90	\$297,410,306.90	\$203,389,136.90	\$203,234,720.10	\$94,021,170.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$71,992,536.00	\$77,403,374.45	\$149,395,910.45	\$131,397,776.45	\$131,353,751.65	\$17,998,134.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$71,992,536.00	\$77,403,374.45	\$149,395,910.45	\$131,397,776.45	\$131,353,751.65	\$17,998,134.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$16,515,727.00	-\$12,386,794.00	\$4,128,933.00	\$0.00	\$0.00	\$4,128,933.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$16,515,727.00	-\$12,386,794.00	\$4,128,933.00	\$0.00	\$0.00	\$4,128,933.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,927,716.00	-\$60,549,027.62	\$59,378,688.38	\$8,089,125.38	\$8,002,310.18	\$51,289,563.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	\$2,334,992.00	-\$56,765.83	\$2,278,226.17	\$1,789,478.17	\$1,785,500.66	\$488,748.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	\$31,851,512.00	\$3,913,647.21	\$35,765,159.21	\$6,299,647.21	\$6,216,809.52	\$29,465,512.00
1330 HORAS EXTRAORDINARIAS	\$1,104,000.00	-\$828,000.00	\$276,000.00	\$0.00	\$0.00	\$276,000.00
1340 COMPENSACIONES	\$84,637,212.00	-\$63,577,909.00	\$21,059,303.00	\$0.00	\$0.00	\$21,059,303.00
1400 SEGURIDAD SOCIAL	\$14,018,160.00	-\$10,513,620.00	\$3,504,540.00	\$0.00	\$0.00	\$3,504,540.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,662,920.00	-\$4,247,190.00	\$1,415,730.00	\$0.00	\$0.00	\$1,415,730.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$4,155,360.00	-\$3,116,520.00	\$1,038,840.00	\$0.00	\$0.00	\$1,038,840.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,199,880.00	-\$3,149,910.00	\$1,049,970.00	\$0.00	\$0.00	\$1,049,970.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$68,900,000.00	\$12,102,235.07	\$81,002,235.07	\$63,902,235.07	\$63,878,658.27	\$17,100,000.00
1510 CUOTAS PARA FONDO DE AHORRO Y F.TRABAJO	\$2,940,000.00	-\$2,205,000.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00
1540 PRESTACIONES CONTRACTUALES	\$58,988,000.00	\$19,517,959.27	\$78,505,959.27	\$63,883,959.27	\$63,860,382.47	\$14,622,000.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,972,000.00	-\$5,210,724.20	\$1,761,275.80	\$18,275.80	\$18,275.80	\$1,743,000.00
3000 SERVICIOS GENERALES	\$8,861,584.00	-\$6,646,186.00	\$2,215,398.00	\$0.00	\$0.00	\$2,215,398.00
3900 OTROS SERVICIOS GENERALES	\$8,861,584.00	-\$6,646,186.00	\$2,215,398.00	\$0.00	\$0.00	\$2,215,398.00
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	\$8,861,584.00	-\$6,646,186.00	\$2,215,398.00	\$0.00	\$0.00	\$2,215,398.00
Totales fondo de financiamiento	\$300,215,723.00	-\$590,018.10	\$299,625,704.90	\$203,389,136.90	\$203,234,720.10	\$96,236,568.00
RECURSOS FEDERALES	\$112,693,766.00	\$56,340,674.20	\$175,259,754.88	\$147,711,728.84	\$97,219,620.82	\$27,548,026.04
Fondo financiamiento: CONAFOR-CONAFOR (RAMO 16) FEDERAL						
2000 MATERIALES Y SUMINISTROS	\$0.00	\$73,966.80	\$73,966.80	\$73,966.80	\$25,966.80	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	\$0.00	\$23,472.80	\$23,472.80	\$23,472.80	\$23,472.80	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$23,070.28	\$23,070.28	\$23,070.28	\$23,070.28	\$0.00
2980 REFAC. Y ACC. MENORES DE MAQUINARIA Y OT	\$0.00	\$402.52	\$402.52	\$402.52	\$402.52	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	\$0.00	\$496,772.00	\$496,772.00	\$248,372.00	\$248,372.00	\$248,400.00
4400 AYUDAS SOCIALES.	\$0.00	\$496,772.00	\$496,772.00	\$248,372.00	\$248,372.00	\$248,400.00
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$496,772.00	\$496,772.00	\$248,372.00	\$248,372.00	\$248,400.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$7,128.20	\$7,128.20	\$7,128.20	\$7,128.20	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,128.20	\$7,128.20	\$7,128.20	\$7,128.20	\$0.00

5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO	\$0.00	\$7,128.20	\$7,128.20	\$7,128.20	\$7,128.20	\$0.00
Totales fondo de financiamiento	\$0.00	\$597,867.00	\$597,867.00	\$349,467.00	\$301,467.00	\$248,400.00
Fondo financiamiento: FAM-FORTAMUNDF (RAMO 33) FEDERAL						
1000 SERVICIOS PERSONALES	\$14,000,000.00	-\$734,956.39	\$13,265,043.61	\$13,253,528.99	\$13,253,528.99	\$11,514.62
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$4,472,000.00	\$2,712,664.71	\$7,184,664.71	\$7,184,664.71	\$7,184,664.71	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,472,000.00	\$2,712,664.71	\$7,184,664.71	\$7,184,664.71	\$7,184,664.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,774,000.00	-\$3,676,424.75	\$97,575.25	\$86,060.63	\$86,060.63	\$11,514.62
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	\$300,000.00	-\$202,424.75	\$97,575.25	\$86,060.63	\$86,060.63	\$11,514.62
1340 COMPENSACIONES	\$3,474,000.00	-\$3,474,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$5,754,000.00	\$228,803.65	\$5,982,803.65	\$5,982,803.65	\$5,982,803.65	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$4,738,800.00	\$1,244,003.65	\$5,982,803.65	\$5,982,803.65	\$5,982,803.65	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,015,200.00	-\$1,015,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PÚBLICA	\$14,505,661.00	-\$5,689,598.40	\$8,816,062.60	\$8,780,384.97	\$3,058,092.20	\$35,677.63
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$14,505,661.00	-\$7,427,614.68	\$7,078,046.32	\$7,042,368.69	\$1,707,819.01	\$35,677.63
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$12,005,661.00	-\$4,927,614.68	\$7,078,046.32	\$7,042,368.69	\$1,707,819.01	\$35,677.63
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$1,738,016.28	\$1,738,016.28	\$1,738,016.28	\$1,350,273.19	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,738,016.28	\$1,738,016.28	\$1,738,016.28	\$1,350,273.19	\$0.00
Totales fondo de financiamiento	\$28,505,661.00	-\$6,424,554.79	\$22,081,106.21	\$22,033,913.96	\$16,311,621.19	\$47,192.25
Fondo financiamiento: FISM-FISMDF (RAMO 33) FEDERAL						
3000 SERVICIOS GENERALES	\$835,000.00	-\$504,000.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$720,000.00	-\$504,000.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$720,000.00	-\$504,000.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00
3360 SERV.DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$737,320.00	-\$737,320.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$628,928.00	-\$628,928.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$628,928.00	-\$628,928.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$108,392.00	-\$108,392.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$108,392.00	-\$108,392.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PÚBLICA	\$29,874,077.00	\$6,565,082.29	\$36,439,159.29	\$27,398,659.56	\$14,003,350.20	\$9,040,499.73
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$29,874,077.00	-\$572,026.30	\$29,302,050.70	\$27,398,659.56	\$14,003,350.20	\$1,903,391.14
6110 EDIFICACIÓN HABITACIONAL	\$7,124,077.00	-\$7,124,077.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$15,250,000.00	\$6,190,451.45	\$21,440,451.45	\$19,591,200.38	\$8,118,178.70	\$1,849,251.07
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$361,599.25	\$7,861,599.25	\$7,807,459.18	\$5,885,171.50	\$54,140.07
6200 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$7,137,108.59	\$7,137,108.59	\$0.00	\$0.00	\$7,137,108.59
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,137,108.59	\$7,137,108.59	\$0.00	\$0.00	\$7,137,108.59
Totales fondo de financiamiento	\$31,446,397.00	\$5,323,762.29	\$36,770,159.29	\$27,398,659.56	\$14,003,350.20	\$9,371,499.73
Fondo financiamiento: MUS-5% DUZA (RECURSO FEDERAL)						
6000 INVERSION PÚBLICA	\$3,027,229.00	-\$3,027,229.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$3,027,229.00	-\$3,027,229.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$3,027,229.00	-\$3,027,229.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totales fondo de financiamiento	\$3,027,229.00	-\$3,027,229.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo financiamiento: ZOFEMAT30%-FONDO ZOFEMAT 30%						
1000 SERVICIOS PERSONALES	\$6,624,419.00	\$914,901.95	\$7,539,320.95	\$5,530,709.95	\$5,530,709.19	\$2,008,611.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$6,007,845.00	\$914,901.95	\$6,922,746.95	\$5,530,709.95	\$5,530,709.19	\$1,392,037.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$6,007,845.00	\$914,901.95	\$6,922,746.95	\$5,530,709.95	\$5,530,709.19	\$1,392,037.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$616,574.00	\$0.00	\$616,574.00	\$0.00	\$0.00	\$616,574.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	\$616,574.00	\$0.00	\$616,574.00	\$0.00	\$0.00	\$616,574.00
2000 MATERIALES Y SUMINISTROS	\$1,414,170.00	\$176,209.62	\$1,590,379.62	\$1,496,179.62	\$1,045,594.94	\$94,200.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$319,970.00	\$44,002.31	\$363,972.31	\$361,272.31	\$18,000.16	\$2,700.00

2110 MATERIALES, ÚTILES Y EQ.MENORES DE OFICI	\$5,850.00	-\$3.95	\$5,846.05	\$5,846.05	\$5,846.05	\$0.00
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	\$23,000.00	-\$10,845.89	\$12,154.11	\$12,154.11	\$12,154.11	\$0.00
2160 MATERIAL DE LIMPIEZA	\$291,120.00	\$54,852.15	\$345,972.15	\$343,272.15	\$0.00	\$2,700.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$437,312.53	\$797,312.53	\$707,312.53	\$600,000.00	\$90,000.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$437,312.53	\$797,312.53	\$707,312.53	\$600,000.00	\$90,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$418,000.00	-\$257,067.35	\$160,932.65	\$159,432.65	\$159,432.65	\$1,500.00
2710 VESTUARIO Y UNIFORMES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$218,000.00	-\$57,067.35	\$160,932.65	\$159,432.65	\$159,432.65	\$1,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	\$311,400.00	-\$43,237.87	\$268,162.13	\$268,162.13	\$268,162.13	\$0.00
2910 HERRAMIENTAS MENORES	\$251,400.00	-\$271.31	\$251,128.69	\$251,128.69	\$251,128.69	\$0.00
2940 REFAC. Y ACC. MENORES DE EQUIPO DE CÓMPU	\$0.00	\$793.44	\$793.44	\$793.44	\$793.44	\$0.00
2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	\$60,000.00	-\$43,760.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
3000 SERVICIOS GENERALES	\$1,487,011.00	-\$959,416.68	\$527,594.32	\$412,337.32	\$412,337.32	\$115,257.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$818,286.00	-\$646,026.00	\$172,260.00	\$172,260.00	\$172,260.00	\$0.00
3360 SERV.DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$318,286.00	-\$318,286.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERV.PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$500,000.00	-\$327,740.00	\$172,260.00	\$172,260.00	\$172,260.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$250,000.00	-\$173,465.68	\$76,534.32	\$76,534.32	\$76,534.32	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$250,000.00	-\$173,465.68	\$76,534.32	\$76,534.32	\$76,534.32	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$220,000.00	-\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
3550 REP.Y MANTTO.DE EQUIPO DE TRANSPORTE	\$220,000.00	-\$165,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
3900 OTROS SERVICIOS GENERALES	\$198,725.00	\$25,075.00	\$223,800.00	\$163,543.00	\$163,543.00	\$60,257.00
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	\$198,725.00	\$25,075.00	\$223,800.00	\$163,543.00	\$163,543.00	\$60,257.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,092,247.49	\$4,092,247.49	\$4,092,247.49	\$4,092,247.49	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$92,241.99	\$92,241.99	\$92,241.99	\$92,241.99	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$92,241.99	\$92,241.99	\$92,241.99	\$92,241.99	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	\$0.00	\$25,426.50	\$25,426.50	\$25,426.50	\$25,426.50	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$25,426.50	\$25,426.50	\$25,426.50	\$25,426.50	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,943,996.20	\$2,943,996.20	\$2,943,996.20	\$2,943,996.20	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$2,943,996.20	\$2,943,996.20	\$2,943,996.20	\$2,943,996.20	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,030,582.80	\$1,030,582.80	\$1,030,582.80	\$1,030,582.80	\$0.00
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,030,582.80	\$1,030,582.80	\$1,030,582.80	\$1,030,582.80	\$0.00
Totales fondo de financiamiento	\$9,525,600.00	\$4,223,942.38	\$13,749,542.38	\$11,531,474.38	\$11,080,888.94	\$2,218,068.00
Fondo financiamiento: ZOFEMAT70%-RECURSOS ZOFEMAT 70%						
1000 SERVICIOS PERSONALES	\$5,610,046.00	-\$594,774.94	\$5,015,271.06	\$3,145,256.06	\$3,145,256.06	\$1,870,015.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$4,986,708.00	-\$594,774.94	\$4,391,933.06	\$3,145,256.06	\$3,145,256.06	\$1,246,677.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$4,986,708.00	-\$594,774.94	\$4,391,933.06	\$3,145,256.06	\$3,145,256.06	\$1,246,677.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$623,338.00	\$0.00	\$623,338.00	\$0.00	\$0.00	\$623,338.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIF	\$623,338.00	\$0.00	\$623,338.00	\$0.00	\$0.00	\$623,338.00
2000 MATERIALES Y SUMINISTROS	\$698,884.00	-\$425,870.00	\$273,014.00	\$152,532.00	\$152,532.00	\$120,482.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$215,000.00	-\$158,736.00	\$56,264.00	\$3,132.00	\$3,132.00	\$53,132.00
2110 MATERIALES, ÚTILES Y EQ.MENORES DE OFICI	\$180,000.00	-\$123,736.00	\$56,264.00	\$3,132.00	\$3,132.00	\$53,132.00
2120 MATERIALES Y ÚTILES DE IMPR. Y REPRODUCC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQ. MENORES T.I. Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$72,000.00	-\$42,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍC.DE CONSTRUCC. Y	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$149,400.00	\$37,350.00	\$186,750.00	\$149,400.00	\$149,400.00	\$37,350.00

2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$149,400.00	\$37,350.00	\$186,750.00	\$149,400.00	\$149,400.00	\$37,350.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	\$32,484.00	-\$32,484.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 REFAC. Y ACC. MENORES DE EQUIPO DE TRANS	\$32,484.00	-\$32,484.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,231,416.00	\$5,493,563.39	\$13,950,294.07	\$7,186,204.39	\$7,088,894.38	\$6,764,089.68
3100 SERVICIOS BÁSICOS	\$144,000.00	-\$108,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
3110 ENERGÍA ELÉCTRICA	\$144,000.00	-\$108,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$926,112.00	\$55,840.71	\$7,207,267.39	\$750,424.71	\$653,114.70	\$6,456,842.68
3210 ARRENDAMIENTO DE TERRENOS	\$0.00	\$37,120.00	\$6,262,434.68	\$37,120.00	\$18,560.00	\$6,225,314.68
3220 ARRENDAMIENTO DE EDIFICIOS	\$926,112.00	\$14,166.09	\$940,278.09	\$708,750.09	\$630,000.08	\$231,528.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$4,554.62	\$4,554.62	\$4,554.62	\$4,554.62	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$0.00	\$6,257,880.06	\$6,257,880.06	\$6,257,880.06	\$6,257,880.06	\$0.00
3390 SERV.PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$6,257,880.06	\$6,257,880.06	\$6,257,880.06	\$6,257,880.06	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$335,000.00	-\$161,246.38	\$173,753.62	\$166,253.62	\$166,253.62	\$7,500.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
3450 SEGURO DE BIENES PATRIMONIALES	\$305,000.00	-\$138,746.38	\$166,253.62	\$166,253.62	\$166,253.62	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$658,000.00	-\$438,708.00	\$219,292.00	\$11,646.00	\$11,646.00	\$207,646.00
3550 REP.Y MANTTO.DE EQUIPO DE TRANSPORTE	\$658,000.00	-\$438,708.00	\$219,292.00	\$11,646.00	\$11,646.00	\$207,646.00
3900 OTROS SERVICIOS GENERALES	\$168,304.00	-\$112,203.00	\$56,101.00	\$0.00	\$0.00	\$56,101.00
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	\$168,304.00	-\$112,203.00	\$56,101.00	\$0.00	\$0.00	\$56,101.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$13,608,000.00	\$2,966,083.50	\$16,574,083.50	\$13,172,083.50	\$13,172,083.50	\$3,402,000.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	\$13,608,000.00	\$2,966,083.50	\$16,574,083.50	\$13,172,083.50	\$13,172,083.50	\$3,402,000.00
4240 TRANSF.A ENTIDADES FEDERATIVAS Y MUNICIPI	\$13,608,000.00	\$2,966,083.50	\$16,574,083.50	\$13,172,083.50	\$13,172,083.50	\$3,402,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,270,000.00	\$20,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$640,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$650,000.00	-\$170,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$20,000,000.00	\$20,000,000.00	\$19,958,861.91	\$6,035,759.92	\$41,138.09
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$0.00	\$11,750,000.00	\$11,750,000.00	\$11,725,288.21	\$3,547,000.73	\$24,711.79
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$0.00	\$750,000.00	\$750,000.00	\$747,296.09	\$225,888.85	\$2,703.91
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$11,000,000.00	\$11,000,000.00	\$10,977,992.12	\$3,321,111.88	\$22,007.88
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,250,000.00	\$8,250,000.00	\$8,233,573.70	\$2,488,759.19	\$16,426.30
6240 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$0.00	\$8,250,000.00	\$8,250,000.00	\$8,233,573.70	\$2,488,759.19	\$16,426.30
Totales fondo de financiamiento	\$23,418,346.00	\$27,459,001.95	\$57,102,662.63	\$44,904,937.86	\$30,884,525.86	\$12,197,724.77
Fondo financiamiento: PF RAMO 28-PARTICIPACIONES FEDERALES RAMO 28 (RP)						
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,681,426.19	\$1,681,426.19	\$1,681,426.19	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$436,627.72	\$436,627.72	\$436,627.72	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$0.00	\$436,627.72	\$436,627.72	\$436,627.72	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,244,798.47	\$1,244,798.47	\$1,244,798.47	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEG.PÚBL. Y NA	\$0.00	\$1,244,798.47	\$1,244,798.47	\$1,244,798.47	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$13,986,018.18	\$13,986,018.18	\$13,986,018.18	\$13,850,002.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$13,850,002.00	\$13,850,002.00	\$13,850,002.00	\$13,850,002.00	\$0.00

5410 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$13,850,002.00	\$13,850,002.00	\$13,850,002.00	\$13,850,002.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$136,016.18	\$136,016.18	\$136,016.18	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$136,016.18	\$136,016.18	\$136,016.18	\$0.00	\$0.00
6000 INVERSION PÚBLICA	\$16,770,533.00	-\$2,320,533.00	\$14,450,000.00	\$11,037,644.46	\$4,712,115.41	\$3,412,355.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$16,770,533.00	-\$3,170,533.00	\$13,600,000.00	\$10,195,118.02	\$4,455,631.79	\$3,404,881.98
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$0.00	\$10,200,000.00	\$10,200,000.00	\$6,811,425.63	\$3,432,933.26	\$3,388,574.37
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$16,770,533.00	-\$13,370,533.00	\$3,400,000.00	\$3,383,692.39	\$1,022,698.53	\$16,307.61
6200 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$850,000.00	\$850,000.00	\$842,526.44	\$256,483.62	\$7,473.56
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$850,000.00	\$850,000.00	\$842,526.44	\$256,483.62	\$7,473.56
Totales fondo de financiamiento	\$16,770,533.00	\$13,346,911.37	\$30,117,444.37	\$26,705,088.83	\$18,562,117.41	\$3,412,355.54
Fondo financiamiento: FFM-PARTICIPACIONES FEDERALES (RAMO 28)						
9000 DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totales fondo de financiamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo financiamiento: PF RAMO28-PARTICIP. FEDER. (RAMO 28) REMANENTES						
6000 INVERSION PÚBLICA	\$0.00	\$14,840,973.00	\$14,840,973.00	\$14,788,187.25	\$6,075,650.22	\$52,785.75
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$0.00	\$11,940,973.00	\$11,940,973.00	\$11,907,393.12	\$5,203,221.41	\$33,579.88
6140 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$0.00	\$11,940,973.00	\$11,940,973.00	\$11,907,393.12	\$5,203,221.41	\$33,579.88
6200 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,880,794.13	\$872,428.81	\$19,205.87
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$900,000.00	\$900,000.00	\$890,408.72	\$270,785.34	\$9,591.28
6240 DIV.TERRENOS Y CONSTR.OBRAS DE URBANIZAC	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,990,385.41	\$601,643.47	\$9,614.59
Totales fondo de financiamiento	\$0.00	\$14,840,973.00	\$14,840,973.00	\$14,788,187.25	\$6,075,650.22	\$52,785.75
Total del gasto	\$871,815,534.00	-\$28,465,595.65	\$849,520,543.95	\$627,781,004.38	\$545,589,749.35	\$221,794,248.65

LAET. LENNY JACQUELINE PEREZ SALAZAR
DIRECTORA DE EGRESOS Y FINANZAS

C. MARCIANO DZUL CAAMAL
PRESIDENTE MUNICIPAL

C. DIEGO CASTAÑON TREJO
TESORERO MUNICIPAL

LIC. MARIA TERESA ARANA SANCHEZ
SINDICO MUNICIPAL