



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 07/jun./2023
10:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$5,189,109.68	\$180,417.62	\$5,369,527.30	\$1,822,274.64	\$3,547,252.66	\$1,822,274.64	\$0.00	\$3,547,252.66	\$1,822,274.64	\$1,822,274.64	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,452,000.00	\$180,417.62	\$1,632,417.62	\$940,710.62	\$691,707.00	\$940,710.62	\$0.00	\$691,707.00	\$940,710.62	\$940,710.62	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,452,000.00	\$180,417.62	\$1,632,417.62	\$940,710.62	\$691,707.00	\$940,710.62	\$0.00	\$691,707.00	\$940,710.62	\$940,710.62	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$792,000.00	\$180,166.99	\$972,166.99	\$421,675.42	\$550,491.57	\$421,675.42	\$0.00	\$550,491.57	\$421,675.42	\$421,675.42	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$660,000.00	\$250.63	\$660,250.63	\$519,035.20	\$141,215.43	\$519,035.20	\$0.00	\$141,215.43	\$519,035.20	\$519,035.20	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,079,109.92	\$0.00	\$1,079,109.92	\$723,821.52	\$355,288.40	\$723,821.52	\$0.00	\$355,288.40	\$723,821.52	\$723,821.52	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$483,109.56	\$0.00	\$483,109.56	\$352,452.45	\$130,657.11	\$352,452.45	\$0.00	\$130,657.11	\$352,452.45	\$352,452.45	\$0.00
13201 PRIMAS DE VACACIONES	\$176,000.00	\$0.00	\$176,000.00	\$120,112.26	\$55,887.74	\$120,112.26	\$0.00	\$55,887.74	\$120,112.26	\$120,112.26	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$307,109.56	\$0.00	\$307,109.56	\$232,340.19	\$74,769.37	\$232,340.19	\$0.00	\$74,769.37	\$232,340.19	\$232,340.19	\$0.00
13400 COMPENSACIONES	\$596,000.36	\$0.00	\$596,000.36	\$371,369.07	\$224,631.29	\$371,369.07	\$0.00	\$224,631.29	\$371,369.07	\$371,369.07	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$596,000.36	\$0.00	\$596,000.36	\$371,369.07	\$224,631.29	\$371,369.07	\$0.00	\$224,631.29	\$371,369.07	\$371,369.07	\$0.00
14000 SEGURIDAD SOCIAL	\$407,999.76	\$0.00	\$407,999.76	\$109,742.50	\$298,257.26	\$109,742.50	\$0.00	\$298,257.26	\$109,742.50	\$109,742.50	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$287,999.88	\$0.00	\$287,999.88	\$85,856.42	\$202,143.46	\$85,856.42	\$0.00	\$202,143.46	\$85,856.42	\$85,856.42	\$0.00
14102 APORTACIONES AL IMSS	\$197,999.76	\$0.00	\$197,999.76	\$54,908.26	\$143,091.50	\$54,908.26	\$0.00	\$143,091.50	\$54,908.26	\$54,908.26	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA EN EDAL	\$90,000.12	\$0.00	\$90,000.12	\$30,948.16	\$59,051.96	\$30,948.16	\$0.00	\$59,051.96	\$30,948.16	\$30,948.16	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$119,999.88	\$0.00	\$119,999.88	\$23,886.08	\$96,113.80	\$23,886.08	\$0.00	\$96,113.80	\$23,886.08	\$23,886.08	\$0.00
14202 APORTACIONES AL INFONAVIT	\$119,999.88	\$0.00	\$119,999.88	\$23,886.08	\$96,113.80	\$23,886.08	\$0.00	\$96,113.80	\$23,886.08	\$23,886.08	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$48,000.00	\$2,202,000.00	\$48,000.00	\$0.00	\$2,202,000.00	\$48,000.00	\$48,000.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,250,000.00	\$0.00	\$2,250,000.00	\$48,000.00	\$2,202,000.00	\$48,000.00	\$0.00	\$2,202,000.00	\$48,000.00	\$48,000.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$150,000.00	\$0.00	\$150,000.00	\$48,000.00	\$102,000.00	\$48,000.00	\$0.00	\$102,000.00	\$48,000.00	\$48,000.00	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$293,699.60	\$0.00	\$293,699.60	\$86,714.79	\$206,984.81	\$86,714.79	\$0.00	\$206,984.81	\$86,714.79	\$86,714.79	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$48,779.81	\$0.00	\$48,779.81	\$22,252.78	\$26,527.03	\$22,252.78	\$0.00	\$26,527.03	\$22,252.78	\$22,252.78	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$36,000.00	\$0.00	\$36,000.00	\$18,199.58	\$17,800.42	\$18,199.58	\$0.00	\$17,800.42	\$18,199.58	\$18,199.58	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$36,000.00	\$0.00	\$36,000.00	\$18,199.58	\$17,800.42	\$18,199.58	\$0.00	\$17,800.42	\$18,199.58	\$18,199.58	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$3,774.00	\$4,226.00	\$3,774.00	\$0.00	\$4,226.00	\$3,774.00	\$3,774.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$3,774.00	\$4,226.00	\$3,774.00	\$0.00	\$4,226.00	\$3,774.00	\$3,774.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$4,280.13	\$0.00	\$4,280.13	\$70.40	\$4,209.73	\$70.40	\$0.00	\$4,209.73	\$70.40	\$70.40	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$4,280.13	\$0.00	\$4,280.13	\$70.40	\$4,209.73	\$70.40	\$0.00	\$4,209.73	\$70.40	\$70.40	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$499.68	\$0.00	\$499.68	\$208.80	\$290.88	\$208.80	\$0.00	\$290.88	\$208.80	\$208.80	\$0.00
21804 OTROS MATERIALES PARA LA IDENTIFICACIÓN Y SE	\$499.68	\$0.00	\$499.68	\$208.80	\$290.88	\$208.80	\$0.00	\$290.88	\$208.80	\$208.80	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$6,199.64	\$0.00	\$6,199.64	\$1,240.00	\$4,959.64	\$1,240.00	\$0.00	\$4,959.64	\$1,240.00	\$1,240.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,199.64	\$0.00	\$6,199.64	\$1,240.00	\$4,959.64	\$1,240.00	\$0.00	\$4,959.64	\$1,240.00	\$1,240.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$6,199.64	\$0.00	\$6,199.64	\$1,240.00	\$4,959.64	\$1,240.00	\$0.00	\$4,959.64	\$1,240.00	\$1,240.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$3,519.96	\$0.00	\$3,519.96	\$2,283.99	\$1,235.97	\$2,283.99	\$0.00	\$1,235.97	\$2,283.99	\$2,283.99	\$0.00



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**INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 07/jun./2023
10:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$999.97	\$0.00	\$999.97	\$320.00	\$679.97	\$320.00	\$0.00	\$679.97	\$320.00	\$320.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$999.97	\$0.00	\$999.97	\$320.00	\$679.97	\$320.00	\$0.00	\$679.97	\$320.00	\$320.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,519.99	\$0.00	\$2,519.99	\$1,963.99	\$556.00	\$1,963.99	\$0.00	\$556.00	\$1,963.99	\$1,963.99	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$2,519.99	\$0.00	\$2,519.99	\$1,963.99	\$556.00	\$1,963.99	\$0.00	\$556.00	\$1,963.99	\$1,963.99	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$182,000.12	\$0.00	\$182,000.12	\$40,753.71	\$141,246.41	\$40,753.71	\$0.00	\$141,246.41	\$40,753.71	\$40,753.71	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$182,000.12	\$0.00	\$182,000.12	\$40,753.71	\$141,246.41	\$40,753.71	\$0.00	\$141,246.41	\$40,753.71	\$40,753.71	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$182,000.12	\$0.00	\$182,000.12	\$40,753.71	\$141,246.41	\$40,753.71	\$0.00	\$141,246.41	\$40,753.71	\$40,753.71	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$50,000.01	\$0.00	\$50,000.01	\$19,584.00	\$30,416.01	\$19,584.00	\$0.00	\$30,416.01	\$19,584.00	\$19,584.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$50,000.01	\$0.00	\$50,000.01	\$19,584.00	\$30,416.01	\$19,584.00	\$0.00	\$30,416.01	\$19,584.00	\$19,584.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$50,000.01	\$0.00	\$50,000.01	\$19,584.00	\$30,416.01	\$19,584.00	\$0.00	\$30,416.01	\$19,584.00	\$19,584.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,200.06	\$0.00	\$3,200.06	\$600.31	\$2,599.75	\$600.31	\$0.00	\$2,599.75	\$600.31	\$600.31	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,800.06	\$0.00	\$2,800.06	\$407.81	\$2,392.25	\$407.81	\$0.00	\$2,392.25	\$407.81	\$407.81	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$2,800.06	\$0.00	\$2,800.06	\$407.81	\$2,392.25	\$407.81	\$0.00	\$2,392.25	\$407.81	\$407.81	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$400.00	\$0.00	\$400.00	\$192.50	\$207.50	\$192.50	\$0.00	\$207.50	\$192.50	\$192.50	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$400.00	\$0.00	\$400.00	\$192.50	\$207.50	\$192.50	\$0.00	\$207.50	\$192.50	\$192.50	\$0.00
30000 SERVICIOS GENERALES	\$893,690.74	\$0.00	\$893,690.74	\$552,506.85	\$341,183.89	\$552,506.85	\$0.00	\$341,183.89	\$552,506.85	\$552,506.85	\$0.00
31000 SERVICIOS BASICOS	\$83,000.12	\$0.00	\$83,000.12	\$21,194.58	\$61,805.54	\$21,194.58	\$0.00	\$61,805.54	\$21,194.58	\$21,194.58	\$0.00
31100 ENERGÍA ELÉCTRICA	\$59,000.14	\$0.00	\$59,000.14	\$13,671.00	\$45,329.14	\$13,671.00	\$0.00	\$45,329.14	\$13,671.00	\$13,671.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$59,000.14	\$0.00	\$59,000.14	\$13,671.00	\$45,329.14	\$13,671.00	\$0.00	\$45,329.14	\$13,671.00	\$13,671.00	\$0.00
31300 AGUA	\$8,400.00	\$0.00	\$8,400.00	\$2,868.58	\$5,531.42	\$2,868.58	\$0.00	\$5,531.42	\$2,868.58	\$2,868.58	\$0.00
31301 AGUA	\$8,400.00	\$0.00	\$8,400.00	\$2,868.58	\$5,531.42	\$2,868.58	\$0.00	\$5,531.42	\$2,868.58	\$2,868.58	\$0.00
31400 TELEFONÍA TRADICIONAL	\$10,200.12	\$0.00	\$10,200.12	\$4,055.00	\$6,145.12	\$4,055.00	\$0.00	\$6,145.12	\$4,055.00	\$4,055.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$10,200.12	\$0.00	\$10,200.12	\$4,055.00	\$6,145.12	\$4,055.00	\$0.00	\$6,145.12	\$4,055.00	\$4,055.00	\$0.00
31500 TELEFONÍA CELULAR	\$2,399.88	\$0.00	\$2,399.88	\$600.00	\$1,799.88	\$600.00	\$0.00	\$1,799.88	\$600.00	\$600.00	\$0.00
31501 TELEFONÍA CELULAR	\$2,399.88	\$0.00	\$2,399.88	\$600.00	\$1,799.88	\$600.00	\$0.00	\$1,799.88	\$600.00	\$600.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,999.98	\$0.00	\$2,999.98	\$0.00	\$2,999.98	\$0.00	\$0.00	\$2,999.98	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$2,999.98	\$0.00	\$2,999.98	\$0.00	\$2,999.98	\$0.00	\$0.00	\$2,999.98	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$171,643.18	\$0.00	\$171,643.18	\$116,452.00	\$55,191.18	\$116,452.00	\$0.00	\$55,191.18	\$116,452.00	\$116,452.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$135,519.80	\$0.00	\$135,519.80	\$82,000.00	\$53,519.80	\$82,000.00	\$0.00	\$53,519.80	\$82,000.00	\$82,000.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$135,519.80	\$0.00	\$135,519.80	\$82,000.00	\$53,519.80	\$82,000.00	\$0.00	\$53,519.80	\$82,000.00	\$82,000.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$15,080.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$15,080.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,143.38	\$0.00	\$1,143.38	\$0.00	\$1,143.38	\$0.00	\$0.00	\$1,143.38	\$0.00	\$0.00	\$0.00



Usu: supervisor
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QUINTANA ROO
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Fecha y 07/jun./2023
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,143.38	\$0.00	\$1,143.38	\$0.00	\$1,143.38	\$0.00	\$0.00	\$1,143.38	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$2,500.00	\$0.00	\$2,500.00	\$1,972.00	\$528.00	\$1,972.00	\$0.00	\$528.00	\$1,972.00	\$1,972.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$2,500.00	\$0.00	\$2,500.00	\$1,972.00	\$528.00	\$1,972.00	\$0.00	\$528.00	\$1,972.00	\$1,972.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$351,499.54	\$0.00	\$351,499.54	\$286,058.00	\$65,441.54	\$286,058.00	\$0.00	\$65,441.54	\$286,058.00	\$286,058.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$276,500.00	\$0.00	\$276,500.00	\$245,224.00	\$31,276.00	\$245,224.00	\$0.00	\$31,276.00	\$245,224.00	\$245,224.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$276,500.00	\$0.00	\$276,500.00	\$245,224.00	\$31,276.00	\$245,224.00	\$0.00	\$31,276.00	\$245,224.00	\$245,224.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$6,499.92	\$0.00	\$6,499.92	\$5,872.00	\$627.92	\$5,872.00	\$0.00	\$627.92	\$5,872.00	\$5,872.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$6,499.92	\$0.00	\$6,499.92	\$5,872.00	\$627.92	\$5,872.00	\$0.00	\$627.92	\$5,872.00	\$5,872.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$2,499.62	\$0.00	\$2,499.62	\$0.00	\$2,499.62	\$0.00	\$0.00	\$2,499.62	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$2,499.62	\$0.00	\$2,499.62	\$0.00	\$2,499.62	\$0.00	\$0.00	\$2,499.62	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	\$0.00	\$10,000.00	\$7,482.00	\$2,518.00	\$7,482.00	\$0.00	\$2,518.00	\$7,482.00	\$7,482.00	\$0.00
33601 SERVICIOS RELACIONADOS CON TRADUCCIONES	\$10,000.00	\$0.00	\$10,000.00	\$7,482.00	\$2,518.00	\$7,482.00	\$0.00	\$2,518.00	\$7,482.00	\$7,482.00	\$0.00
33700 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$50,000.02	\$0.00	\$50,000.02	\$24,000.00	\$26,000.02	\$24,000.00	\$0.00	\$26,000.02	\$24,000.00	\$24,000.00	\$0.00
33701 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$50,000.02	\$0.00	\$50,000.02	\$24,000.00	\$26,000.02	\$24,000.00	\$0.00	\$26,000.02	\$24,000.00	\$24,000.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$5,999.98	\$0.00	\$5,999.98	\$3,480.00	\$2,519.98	\$3,480.00	\$0.00	\$2,519.98	\$3,480.00	\$3,480.00	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$5,999.98	\$0.00	\$5,999.98	\$3,480.00	\$2,519.98	\$3,480.00	\$0.00	\$2,519.98	\$3,480.00	\$3,480.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$42,439.82	\$0.00	\$42,439.82	\$20,209.23	\$22,230.59	\$20,209.23	\$0.00	\$22,230.59	\$20,209.23	\$20,209.23	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$8,439.69	\$0.00	\$8,439.69	\$3,969.23	\$4,470.46	\$3,969.23	\$0.00	\$4,470.46	\$3,969.23	\$3,969.23	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$8,439.69	\$0.00	\$8,439.69	\$3,969.23	\$4,470.46	\$3,969.23	\$0.00	\$4,470.46	\$3,969.23	\$3,969.23	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,000.06	\$0.00	\$3,000.06	\$0.00	\$3,000.06	\$0.00	\$0.00	\$3,000.06	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,000.06	\$0.00	\$3,000.06	\$0.00	\$3,000.06	\$0.00	\$0.00	\$3,000.06	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$24,000.07	\$0.00	\$24,000.07	\$16,240.00	\$7,760.07	\$16,240.00	\$0.00	\$7,760.07	\$16,240.00	\$16,240.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$24,000.07	\$0.00	\$24,000.07	\$16,240.00	\$7,760.07	\$16,240.00	\$0.00	\$7,760.07	\$16,240.00	\$16,240.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$34,500.24	\$0.00	\$34,500.24	\$18,188.80	\$16,311.44	\$18,188.80	\$0.00	\$16,311.44	\$18,188.80	\$18,188.80	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$34,251.24	\$0.00	\$34,251.24	\$18,188.80	\$16,062.44	\$18,188.80	\$0.00	\$16,062.44	\$18,188.80	\$18,188.80	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$34,251.24	\$0.00	\$34,251.24	\$18,188.80	\$16,062.44	\$18,188.80	\$0.00	\$16,062.44	\$18,188.80	\$18,188.80	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$249.00	\$0.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$249.00	\$0.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$66,607.46	\$0.00	\$66,607.46	\$7,884.24	\$58,723.22	\$7,884.24	\$0.00	\$58,723.22	\$7,884.24	\$7,884.24	\$0.00
37200 PASAJES TERRESTRES	\$13,638.10	\$0.00	\$13,638.10	\$0.00	\$13,638.10	\$0.00	\$0.00	\$13,638.10	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$13,638.10	\$0.00	\$13,638.10	\$0.00	\$13,638.10	\$0.00	\$0.00	\$13,638.10	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$52,969.36	\$0.00	\$52,969.36	\$7,884.24	\$45,085.12	\$7,884.24	\$0.00	\$45,085.12	\$7,884.24	\$7,884.24	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$52,969.36	\$0.00	\$52,969.36	\$7,884.24	\$45,085.12	\$7,884.24	\$0.00	\$45,085.12	\$7,884.24	\$7,884.24	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO**
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 07/jun./2023
10:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39000 OTROS SERVICIOS GENERALES	\$144,000.38	\$0.00	\$144,000.38	\$82,520.00	\$61,480.38	\$82,520.00	\$0.00	\$61,480.38	\$82,520.00	\$82,520.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$144,000.38	\$0.00	\$144,000.38	\$82,520.00	\$61,480.38	\$82,520.00	\$0.00	\$61,480.38	\$82,520.00	\$82,520.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$144,000.38	\$0.00	\$144,000.38	\$82,520.00	\$61,480.38	\$82,520.00	\$0.00	\$61,480.38	\$82,520.00	\$82,520.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$323,499.98	\$200,000.00	\$523,499.98	\$13,793.61	\$509,706.37	\$13,793.61	\$0.00	\$509,706.37	\$13,793.61	\$13,793.61	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$8,694.61	\$305.39	\$8,694.61	\$0.00	\$305.39	\$8,694.61	\$8,694.61	\$0.00
51100 Muebles de oficina y estantería	\$9,000.00	\$0.00	\$9,000.00	\$8,694.61	\$305.39	\$8,694.61	\$0.00	\$305.39	\$8,694.61	\$8,694.61	\$0.00
51107 MOBILIARIO Y EQUIPO	\$9,000.00	\$0.00	\$9,000.00	\$8,694.61	\$305.39	\$8,694.61	\$0.00	\$305.39	\$8,694.61	\$8,694.61	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$0.00	\$2,491.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$0.00	\$2,491.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$0.00	\$2,491.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$256,909.98	\$200,000.00	\$456,909.98	\$0.00	\$456,909.98	\$0.00	\$0.00	\$456,909.98	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$256,909.98	\$200,000.00	\$456,909.98	\$0.00	\$456,909.98	\$0.00	\$0.00	\$456,909.98	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$256,909.98	\$200,000.00	\$456,909.98	\$0.00	\$456,909.98	\$0.00	\$0.00	\$456,909.98	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,099.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios el	\$5,099.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00
56602 EQUIPO ELÉCTRICO DIVERSO	\$5,099.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59100 Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$6,700,000.00	\$380,417.62	\$7,080,417.62	\$2,475,289.89	\$4,605,127.73	\$2,475,289.89	\$0.00	\$4,605,127.73	\$2,475,289.89	\$2,475,289.89	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 07/jun./2023
10:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. NALLELY WILBELMY CANCHE CANCHE
COORDINADORA ADMINISTRATIVA

LIC. CARLA GUZMAN LOPEZ-GATELL
DIRECTORA DE ADMINISTRACIÓN, CONTABILIDAD Y
FINANZAS

ARQ. OSCAR FRANCISCO GUZMAN ZERECERO
DIRECTOR GENERAL