

INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 07/jun./2023
11:22 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	\$180,737.95	\$5,369,847.63	\$2,210,290.07	\$3,159,557.56	\$2,210,290.07	\$0.00	\$3,159,557.56	\$2,210,290.07	\$2,210,290.07	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,452,000.00	\$180,737.95	\$1,632,737.95	\$1,229,294.28	\$403,443.67	\$1,229,294.28	\$0.00	\$403,443.67	\$1,229,294.28	\$1,229,294.28	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,452,000.00	\$180,737.95	\$1,632,737.95	\$1,229,294.28	\$403,443.67	\$1,229,294.28	\$0.00	\$403,443.67	\$1,229,294.28	\$1,229,294.28	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$792,000.00	\$180,487.32	\$972,487.32	\$530,344.34	\$442,142.98	\$530,344.34	\$0.00	\$442,142.98	\$530,344.34	\$530,344.34	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$660,000.00	\$250.63	\$660,250.63	\$698,949.94	-\$38,699.31	\$698,949.94	\$0.00	-\$38,699.31	\$698,949.94	\$698,949.94	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,079,109.92	\$0.00	\$1,079,109.92	\$766,399.63	\$312,710.29	\$766,399.63	\$0.00	\$312,710.29	\$766,399.63	\$766,399.63	\$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	\$413,947.18	\$182,053.18	\$413,947.18	\$0.00	\$182,053.18	\$413,947.18	\$413,947.18	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$596,000.36	\$0.00	\$596,000.36	\$413,947.18	\$182,053.18	\$413,947.18	\$0.00	\$182,053.18	\$413,947.18	\$413,947.18	\$0.00
14000 SEGURIDAD SOCIAL	\$407,999.76	\$0.00	\$407,999.76	\$154,596.16	\$253,403.60	\$154,596.16	\$0.00	\$253,403.60	\$154,596.16	\$154,596.16	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$287,999.88	\$0.00	\$287,999.88	\$117,580.75	\$170,419.13	\$117,580.75	\$0.00	\$170,419.13	\$117,580.75	\$117,580.75	\$0.00
14102 APORTACIONES AL IMSS	\$197,999.76	\$0.00	\$197,999.76	\$69,345.92	\$128,653.84	\$69,345.92	\$0.00	\$128,653.84	\$69,345.92	\$69,345.92	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA EN EDAC	\$90,000.12	\$0.00	\$90,000.12	\$48,234.83	\$41,765.29	\$48,234.83	\$0.00	\$41,765.29	\$48,234.83	\$48,234.83	\$0.00
14200 APORTACIONES A FONDOS DE VIVENDA	\$119,999.88	\$0.00	\$119,999.88	\$37,015.41	\$82,984.47	\$37,015.41	\$0.00	\$82,984.47	\$37,015.41	\$37,015.41	\$0.00
14202 APORTACIONES AL INFONAVIT	\$119,999.88	\$0.00	\$119,999.88	\$37,015.41	\$82,984.47	\$37,015.41	\$0.00	\$82,984.47	\$37,015.41	\$37,015.41	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$60,000.00	\$2,190,000.00	\$60,000.00	\$0.00	\$2,190,000.00	\$60,000.00	\$60,000.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,250,000.00	\$0.00	\$2,250,000.00	\$60,000.00	\$2,190,000.00	\$60,000.00	\$0.00	\$2,190,000.00	\$60,000.00	\$60,000.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$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	\$104,945.78	\$188,753.82	\$104,945.78	\$0.00	\$188,753.82	\$104,945.78	\$104,945.78	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$48,779.81	\$0.00	\$48,779.81	\$24,254.05	\$24,525.76	\$24,254.05	\$0.00	\$24,525.76	\$24,254.05	\$24,254.05	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$36,000.00	\$0.00	\$36,000.00	\$19,431.80	\$16,568.20	\$19,431.80	\$0.00	\$16,568.20	\$19,431.80	\$19,431.80	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$36,000.00	\$0.00	\$36,000.00	\$19,431.80	\$16,568.20	\$19,431.80	\$0.00	\$16,568.20	\$19,431.80	\$19,431.80	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$4,173.01	\$3,826.99	\$4,173.01	\$0.00	\$3,826.99	\$4,173.01	\$4,173.01	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$4,173.01	\$3,826.99	\$4,173.01	\$0.00	\$3,826.99	\$4,173.01	\$4,173.01	\$0.00
21600 MATERIAL DE LIMPIEZA	\$4,280.13	\$0.00	\$4,280.13	\$440.44	\$3,839.69	\$440.44	\$0.00	\$3,839.69	\$440.44	\$440.44	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$4,280.13	\$0.00	\$4,280.13	\$440.44	\$3,839.69	\$440.44	\$0.00	\$3,839.69	\$440.44	\$440.44	\$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	\$1,889.70	\$4,309.94	\$1,889.70	\$0.00	\$4,309.94	\$1,889.70	\$1,889.70	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,199.64	\$0.00	\$6,199.64	\$1,889.70	\$4,309.94	\$1,889.70	\$0.00	\$4,309.94	\$1,889.70	\$1,889.70	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$6,199.64	\$0.00	\$6,199.64	\$1,889.70	\$4,309.94	\$1,889.70	\$0.00	\$4,309.94	\$1,889.70	\$1,889.70	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$3,519.96	\$0.00	\$3,519.96	\$2,810.99	\$708.97	\$2,810.99	\$0.00	\$708.97	\$2,810.99	\$2,810.99	\$0.00





Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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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
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	\$2,490.99	\$29.00	\$2,490.99	\$0.00	\$29.00	\$2,490.99	\$2,490.99	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$2,519.99	\$0.00	\$2,519.99	\$2,490.99	\$29.00	\$2,490.99	\$0.00	\$29.00	\$2,490.99	\$2,490.99	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$182,000.12	\$0.00	\$182,000.12	\$55,614.23	\$126,385.89	\$55,614.23	\$0.00	\$126,385.89	\$55,614.23	\$55,614.23	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$182,000.12	\$0.00	\$182,000.12	\$55,614.23	\$126,385.89	\$55,614.23	\$0.00	\$126,385.89	\$55,614.23	\$55,614.23	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$182,000.12	\$0.00	\$182,000.12	\$55,614.23	\$126,385.89	\$55,614.23	\$0.00	\$126,385.89	\$55,614.23	\$55,614.23	\$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	\$792.81	\$2,407.25	\$792.81	\$0.00	\$2,407.25	\$792.81	\$792.81	\$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	\$385.00	\$15.00	\$385.00	\$0.00	\$15.00	\$385.00	\$385.00	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$400.00	\$0.00	\$400.00	\$385.00	\$15.00	\$385.00	\$0.00	\$15.00	\$385.00	\$385.00	\$0.00
30000 SERVICIOS GENERALES	\$893,690.74	\$0.00	\$893,690.74	\$642,624.23	\$251,066.51	\$642,624.23	\$0.00	\$251,066.51	\$642,624.23	\$642,624.23	\$0.00
31000 SERVICIOS BASICOS	\$83,000.12	\$0.00	\$83,000.12	\$29,776.58	\$53,223.54	\$29,776.58	\$0.00	\$53,223.54	\$29,776.58	\$29,776.58	\$0.00
31100 ENERGÍA ELÉCTRICA	\$59,000.14	\$0.00	\$59,000.14	\$21,853.00	\$37,147.14	\$21,853.00	\$0.00	\$37,147.14	\$21,853.00	\$21,853.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$59,000.14	\$0.00	\$59,000.14	\$21,853.00	\$37,147.14	\$21,853.00	\$0.00	\$37,147.14	\$21,853.00	\$21,853.00	\$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	\$1,000.00	\$1,399.88	\$1,000.00	\$0.00	\$1,399.88	\$1,000.00	\$1,000.00	\$0.00
31501 TELEFONÍA CELULAR	\$2,399.88	\$0.00	\$2,399.88	\$1,000.00	\$1,399.88	\$1,000.00	\$0.00	\$1,399.88	\$1,000.00	\$1,000.00	\$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	\$138,095.38	\$33,547.80	\$138,095.38	\$0.00	\$33,547.80	\$138,095.38	\$138,095.38	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$135,519.80	\$0.00	\$135,519.80	\$102,500.00	\$33,019.80	\$102,500.00	\$0.00	\$33,019.80	\$102,500.00	\$102,500.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$135,519.80	\$0.00	\$135,519.80	\$102,500.00	\$33,019.80	\$102,500.00	\$0.00	\$33,019.80	\$102,500.00	\$102,500.00	\$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	\$1,143.38	\$0.00	\$1,143.38	\$0.00	\$0.00	\$1,143.38	\$1,143.38	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,143.38	\$0.00	\$1,143.38	\$1,143.38	\$0.00	\$1,143.38	\$0.00	\$0.00	\$1,143.38	\$1,143.38	\$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	\$315,688.00	\$35,811.54	\$315,688.00	\$0.00	\$35,811.54	\$315,688.00	\$315,688.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$276,500.00	\$0.00	\$276,500.00	\$257,984.00	\$18,516.00	\$257,984.00	\$0.00	\$18,516.00	\$257,984.00	\$257,984.00	\$0.00
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$276,500.00	\$0.00	\$276,500.00	\$257,984.00	\$18,516.00	\$257,984.00	\$0.00	\$18,516.00	\$257,984.00	\$257,984.00	\$0.00
33300	SERVICIOS DE CONSULTORIA 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	\$2,499.62	\$0.00	\$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	\$2,499.62	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$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	\$40,000.00	\$10,000.02	\$40,000.00	\$0.00	\$10,000.02	\$40,000.00	\$40,000.00	\$0.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$50,000.02	\$0.00	\$50,000.02	\$40,000.00	\$10,000.02	\$40,000.00	\$0.00	\$10,000.02	\$40,000.00	\$40,000.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$5,999.98	\$0.00	\$5,999.98	\$4,350.00	\$1,649.98	\$4,350.00	\$0.00	\$1,649.98	\$4,350.00	\$4,350.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$5,999.98	\$0.00	\$5,999.98	\$4,350.00	\$1,649.98	\$4,350.00	\$0.00	\$1,649.98	\$4,350.00	\$4,350.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$42,439.82	\$0.00	\$42,439.82	\$24,269.23	\$18,170.59	\$24,269.23	\$0.00	\$18,170.59	\$24,269.23	\$24,269.23	\$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	\$3,000.06	\$0.00	\$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	\$3,000.06	\$0.00	\$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	\$7,000.00	\$0.00	\$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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$24,000.07	\$0.00	\$24,000.07	\$20,300.00	\$3,700.07	\$20,300.00	\$0.00	\$3,700.07	\$20,300.00	\$20,300.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$24,000.07	\$0.00	\$24,000.07	\$20,300.00	\$3,700.07	\$20,300.00	\$0.00	\$3,700.07	\$20,300.00	\$20,300.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$34,500.24	\$0.00	\$34,500.24	\$31,081.80	\$3,418.44	\$31,081.80	\$0.00	\$3,418.44	\$31,081.80	\$31,081.80	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$34,251.24	\$0.00	\$34,251.24	\$30,832.80	\$3,418.44	\$30,832.80	\$0.00	\$3,418.44	\$30,832.80	\$30,832.80	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$34,251.24	\$0.00	\$34,251.24	\$30,832.80	\$3,418.44	\$30,832.80	\$0.00	\$3,418.44	\$30,832.80	\$30,832.80	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$249.00	\$0.00	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$249.00	\$0.00	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$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	\$13,638.10	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$13,638.10	\$0.00	\$13,638.10	\$0.00	\$13,638.10	\$0.00	\$13,638.10	\$0.00	\$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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 07/jun./2023
11:22 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	\$95,829.00	\$48,171.38	\$95,829.00	\$0.00	\$48,171.38	\$95,829.00	\$95,829.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$144,000.38	\$0.00	\$144,000.38	\$95,829.00	\$48,171.38	\$95,829.00	\$0.00	\$48,171.38	\$95,829.00	\$95,829.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$144,000.38	\$0.00	\$144,000.38	\$95,829.00	\$48,171.38	\$95,829.00	\$0.00	\$48,171.38	\$95,829.00	\$95,829.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$323,499.98	\$200,000.00	\$523,499.98	\$16,283.62	\$507,216.36	\$16,283.62	\$0.00	\$507,216.36	\$16,283.62	\$16,283.62	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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	\$2,490.01	\$0.99	\$2,490.01	\$0.00	\$0.99	\$2,490.01	\$2,490.01	\$0.00
52100 Equipos y aparatos audiovisuales	\$2,491.00	\$0.00	\$2,491.00	\$2,490.01	\$0.99	\$2,490.01	\$0.00	\$0.99	\$2,490.01	\$2,490.01	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$2,491.00	\$0.00	\$2,491.00	\$2,490.01	\$0.99	\$2,490.01	\$0.00	\$0.99	\$2,490.01	\$2,490.01	\$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 Vehiculos 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	\$380,737.95	\$7,080,737.95	\$2,974,143.70	\$4,106,594.25	\$2,974,143.70	\$0.00	\$4,106,594.25	\$2,974,143.70	\$2,974,143.70	\$0.00





Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 07/jun./2023
11:22 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 WIGELMY CANCHE CANCHE
COORDINADORA ADMINISTRATIVA


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

ARO. OSCAR FRANCISCO GUZMAN ZERECERO
DIRECTOR GENERAL