



**INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES  
QUINTANA ROO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2023 Al 31/dic./2023**

Fecha y 04/ene./2024

hora de Impresión 10:33 a. m.

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                                 |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                               |
|   | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$5,197,475.94</b> | <b>\$1,404,963.56</b>           | <b>\$6,602,439.50</b> | <b>\$6,602,439.50</b> | <b>\$6,602,439.50</b> | <b>\$0.00</b>                 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$2,561,905.41        | \$898,677.41                    | \$3,460,582.82        | \$3,460,582.82        | \$3,460,582.82        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,702,117.99        | \$503,133.20                    | \$2,205,251.19        | \$2,205,251.19        | \$2,205,251.19        | \$0.00                        |
| SEGURIDAD SOCIAL  | \$357,544.01          | \$0.00                          | \$357,544.01          | \$357,544.01          | \$357,544.01          | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$150,357.10          | \$3,152.95                      | \$153,510.05          | \$153,510.05          | \$153,510.05          | \$0.00                        |
| PREVISIONES   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$425,551.43          | \$0.00                          | \$425,551.43          | \$425,551.43          | \$425,551.43          | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$292,675.51</b>   | <b>\$262,567.86</b>             | <b>\$555,243.37</b>   | <b>\$555,243.37</b>   | <b>\$555,243.37</b>   | <b>\$0.00</b>                 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$64,246.58           | \$68,193.46                     | \$132,440.04          | \$132,440.04          | \$132,440.04          | \$0.00                        |
| ALIMENTOS Y UTENSILIOS  | \$6,063.40            | \$0.00                          | \$6,063.40            | \$6,063.40            | \$6,063.40            | \$0.00                        |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$36,287.96           | \$88,104.96                     | \$124,392.92          | \$124,392.92          | \$124,392.92          | \$0.00                        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$134,604.14          | \$37,251.53                     | \$171,855.67          | \$171,855.67          | \$171,855.67          | \$0.00                        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$48,280.62           | \$65,198.86                     | \$113,479.48          | \$113,479.48          | \$113,479.48          | \$0.00                        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$3,192.81            | \$3,819.05                      | \$7,011.86            | \$7,011.86            | \$7,011.86            | \$0.00                        |
| <b>SERVICIOS GENERALES</b>  | <b>\$922,654.95</b>   | <b>\$1,036,897.13</b>           | <b>\$1,959,552.08</b> | <b>\$1,959,552.08</b> | <b>\$1,959,552.08</b> | <b>\$0.00</b>                 |
| SERVICIOS BASICOS   | \$73,038.14           | \$14,411.34                     | \$87,449.48           | \$87,449.48           | \$87,449.48           | \$0.00                        |
| SERVICIOS DE ARRENDAMIENTO  | \$196,520.80          | \$264,062.58                    | \$460,583.38          | \$460,583.38          | \$460,583.38          | \$0.00                        |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$354,204.38          | \$190,621.91                    | \$544,826.29          | \$544,826.29          | \$544,826.29          | \$0.00                        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$49,079.89           | \$4,999.60                      | \$54,079.49           | \$54,079.49           | \$54,079.49           | \$0.00                        |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$56,293.76           | \$290,362.43                    | \$346,656.19          | \$346,656.19          | \$346,656.19          | \$0.00                        |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$33,630.24           | \$146,494.80                    | \$180,125.04          | \$180,125.04          | \$180,125.04          | \$0.00                        |
| SERVICIOS DE TRASLADO Y VIATICOS  | \$29,366.36           | \$6,976.85                      | \$36,343.21           | \$36,343.21           | \$36,343.21           | \$0.00                        |
| SERVICIOS OFICIALES   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| OTROS SERVICIOS GENERALES   | \$130,521.38          | \$118,967.62                    | \$249,489.00          | \$249,489.00          | \$249,489.00          | \$0.00                        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |



**INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES  
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**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 04/ene./2024  
hora de Impresión 10:33 a. m.

| Concepto  | Egresos             |                                 |                     |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|---|---------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------------------|
|   | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado           | Pagado              |                               |
|   | 1                   | 2                               | 3=(1+2)             | 4                   | 5                   |                               |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| AYUDAS SOCIALES   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| PENSIONES Y JUBILACIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| DONATIVOS   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$287,193.60</b> | <b>\$204,013.02</b>             | <b>\$491,206.62</b> | <b>\$491,206.62</b> | <b>\$491,206.62</b> | <b>\$0.00</b>                 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | \$11,193.61         | \$38,434.00                     | \$49,627.61         | \$49,627.61         | \$49,627.61         | \$0.00                        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$2,490.01          | \$0.00                          | \$2,490.01          | \$2,490.01          | \$2,490.01          | \$0.00                        |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$254,410.98        | \$165,579.02                    | \$419,990.00        | \$419,990.00        | \$419,990.00        | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$5,099.00          | \$0.00                          | \$5,099.00          | \$5,099.00          | \$5,099.00          | \$0.00                        |
| ACTIVOS BIOLÓGICOS  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| BIENES INMUEBLES  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$14,000.00         | \$0.00                          | \$14,000.00         | \$14,000.00         | \$14,000.00         | \$0.00                        |
| <b>INVERSION PUBLICA</b>                                      | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| OBRA PUBLICA EN BIENES PROPIOS                                | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| COMPRA DE TITULOS Y VALORES                                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| CONCESION DE PRESTAMOS  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| PARTICIPACIONES   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |
| APORTACIONES  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                        |



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| Concepto  | Egresos               |                                 |                       |                       |                       | Subejercicio          |               |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |               |
|   | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     |                       | 6 = ( 3 - 4 ) |
| CONVENIOS   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>DEUDA PUBLICA</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| AMORTIZACION DE LA DEUDA PUBLICA                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| INTERESES DE LA DEUDA PUBLICA                         | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| COMISIONES DE LA DEUDA PUBLICA                        | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| GASTOS DE LA DEUDA PUBLICA                            | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| COSTO POR COBERTURAS                                  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| APOYOS FINANCIEROS                                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>Total del Gasto</b>                                | <b>\$6,700,000.00</b> | <b>\$2,908,441.57</b>           | <b>\$9,608,441.57</b> | <b>\$9,608,441.57</b> | <b>\$9,608,441.57</b> | <b>\$9,608,441.57</b> | <b>\$0.00</b> |

C. ALBERTO ORTUNO BAEZ  
DIRECTOR GENERAL

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

C. NALLELY WIGELMY CANCHE CANCHE  
COORDINADORA ADMINISTRATIVA