

RADIO CULTURAL AYUNTAMIENTO QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 11/abr./2024

hora de Impresión 01:03 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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	\$624,486.40	\$0.00	\$624,486.40	\$156,121.60	\$468,364.80	\$156,121.60	\$0.00	\$468,364.80	\$156,121.60	\$156,121.60	\$0.00
12000	Remuneraciones al Personal de Carácter Transitorio	\$624,486.40	\$0.00	\$624,486.40	\$156,121.60	\$468,364.80	\$156,121.60	\$0.00	\$468,364.80	\$156,121.60	\$156,121.60	\$0.00
12100	Honorarios Asimilables a Salarios	\$624,486.40	\$0.00	\$624,486.40	\$156,121.60	\$468,364.80	\$156,121.60	\$0.00	\$468,364.80	\$156,121.60	\$156,121.60	\$0.00
12101	Honorarios Asimilables a Salarios	\$624,486.40	\$0.00	\$624,486.40	\$156,121.60	\$468,364.80	\$156,121.60	\$0.00	\$468,364.80	\$156,121.60	\$156,121.60	\$0.00
20000	Materiales y Suministros	\$848,017.61	\$0.00	\$848,017.61	\$114,653.72	\$733,363.89	\$114,653.72	\$0.00	\$733,363.89	\$114,653.72	\$114,653.72	\$0.00
21000	Materiales de Administración, Emisión de Documentos	\$288,930.80	\$5,552.01	\$294,482.81	\$44,778.58	\$249,704.23	\$44,778.58	\$0.00	\$249,704.23	\$44,778.58	\$44,778.58	\$0.00
21100	Materiales, Útiles y Equipos Menores de Oficina	\$140,930.80	\$1,722.60	\$142,653.40	\$29,678.14	\$112,975.26	\$29,678.14	\$0.00	\$112,975.26	\$29,678.14	\$29,678.14	\$0.00
21101	Papelaria y Consumibles de Oficina	\$140,930.80	\$1,722.60	\$142,653.40	\$29,678.14	\$112,975.26	\$29,678.14	\$0.00	\$112,975.26	\$29,678.14	\$29,678.14	\$0.00
21400	Materiales, Útiles y Equipos Menores de Tecnologías de I	\$30,000.00	-\$1,657.58	\$28,342.42	\$6,613.45	\$21,728.97	\$6,613.45	\$0.00	\$21,728.97	\$6,613.45	\$6,613.45	\$0.00
21401	Material de Limpieza y Mantenimiento e Insumos para Eq	\$30,000.00	-\$1,657.58	\$28,342.42	\$6,613.45	\$21,728.97	\$6,613.45	\$0.00	\$21,728.97	\$6,613.45	\$6,613.45	\$0.00
21500	Material Impreso e Información Digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
21501	Publicaciones Impresas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$38,000.00	\$5,486.99	\$43,486.99	\$8,486.99	\$35,000.00	\$8,486.99	\$0.00	\$35,000.00	\$8,486.99	\$8,486.99	\$0.00
21601	Material de Limpieza	\$38,000.00	\$5,486.99	\$43,486.99	\$8,486.99	\$35,000.00	\$8,486.99	\$0.00	\$35,000.00	\$8,486.99	\$8,486.99	\$0.00
22000	Alimentos y Utensilios	\$169,086.81	\$32.69	\$169,119.50	\$25,046.49	\$144,073.01	\$25,046.49	\$0.00	\$144,073.01	\$25,046.49	\$25,046.49	\$0.00
22100	Productos alimenticios para personas	\$169,086.81	\$32.69	\$169,119.50	\$25,046.49	\$144,073.01	\$25,046.49	\$0.00	\$144,073.01	\$25,046.49	\$25,046.49	\$0.00
22101	Alimentos para el Personal Institucional	\$169,086.81	\$32.69	\$169,119.50	\$25,046.49	\$144,073.01	\$25,046.49	\$0.00	\$144,073.01	\$25,046.49	\$25,046.49	\$0.00
24000	Materiales y Artículos de Construcción y de Reparació	\$77,000.00	-\$6,564.70	\$70,435.30	\$8,947.63	\$61,487.67	\$8,947.63	\$0.00	\$61,487.67	\$8,947.63	\$8,947.63	\$0.00
24200	Cemento y productos de concreto	\$2,000.00	\$0.00	\$2,000.00	\$373.17	\$1,626.83	\$373.17	\$0.00	\$1,626.83	\$373.17	\$373.17	\$0.00
24201	Cemento y Productos de Concreto	\$2,000.00	\$0.00	\$2,000.00	\$373.17	\$1,626.83	\$373.17	\$0.00	\$1,626.83	\$373.17	\$373.17	\$0.00
24300	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$30.00	\$1,970.00	\$30.00	\$0.00	\$1,970.00	\$30.00	\$30.00	\$0.00
24301	Cal, Yeso y Productos de Yeso	\$2,000.00	\$0.00	\$2,000.00	\$30.00	\$1,970.00	\$30.00	\$0.00	\$1,970.00	\$30.00	\$30.00	\$0.00
24400	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24401	Madera y sus Derivados empleados para la Construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24600	Material eléctrico y electrónico	\$50,000.00	-\$6,564.70	\$43,435.30	\$7,418.80	\$36,016.50	\$7,418.80	\$0.00	\$36,016.50	\$7,418.80	\$7,418.80	\$0.00
24601	Material Eléctrico y Electrónico	\$50,000.00	-\$6,564.70	\$43,435.30	\$7,418.80	\$36,016.50	\$7,418.80	\$0.00	\$36,016.50	\$7,418.80	\$7,418.80	\$0.00
24700	Artículos metálicos para la construcción	\$3,000.00	\$0.00	\$3,000.00	\$139.80	\$2,860.20	\$139.80	\$0.00	\$2,860.20	\$139.80	\$139.80	\$0.00
24701	Artículos Metálicos para la Construcción	\$3,000.00	\$0.00	\$3,000.00	\$139.80	\$2,860.20	\$139.80	\$0.00	\$2,860.20	\$139.80	\$139.80	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$985.86	\$4,014.14	\$985.86	\$0.00	\$4,014.14	\$985.86	\$985.86	\$0.00
24901	Otros Materiales y Artículos de Construcción y Reparació	\$5,000.00	\$0.00	\$5,000.00	\$985.86	\$4,014.14	\$985.86	\$0.00	\$4,014.14	\$985.86	\$985.86	\$0.00
25000	Productos Químicos, Farmacéuticos y de Laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$546.02	\$3,453.98	\$546.02	\$0.00	\$3,453.98	\$546.02	\$546.02	\$0.00
25100	Productos químicos básicos	\$4,000.00	\$0.00	\$4,000.00	\$546.02	\$3,453.98	\$546.02	\$0.00	\$3,453.98	\$546.02	\$546.02	\$0.00
25101	Productos Químicos Básicos	\$4,000.00	\$0.00	\$4,000.00	\$546.02	\$3,453.98	\$546.02	\$0.00	\$3,453.98	\$546.02	\$546.02	\$0.00
26000	Combustibles, Lubricantes y Aditivos	\$156,000.00	\$0.00	\$156,000.00	\$25,500.00	\$130,500.00	\$25,500.00	\$0.00	\$130,500.00	\$25,500.00	\$25,500.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$156,000.00	\$0.00	\$156,000.00	\$25,500.00	\$130,500.00	\$25,500.00	\$0.00	\$130,500.00	\$25,500.00	\$25,500.00	\$0.00

H. AYUNTAMIENTO
DE BENITO JUÁREZ
CANCUN Q. ROO
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QUINTANA ROO**
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Usr: supervisor
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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
26101	Combustible	\$156,000.00	\$0.00	\$156,000.00	\$25,500.00	\$130,500.00	\$25,500.00	\$0.00	\$130,500.00	\$25,500.00	\$25,500.00	\$0.00
27000	Vestuario, Blancos, Prendas de Protección y Articulos	\$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
27100	Vestuario y uniformes	\$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
27101	Vestuarios y Uniformes	\$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
29000	Herramientas, Refacciones y Accesorios Menores	\$103,000.00	\$980.00	\$103,980.00	\$9,835.00	\$94,145.00	\$9,835.00	\$0.00	\$94,145.00	\$9,835.00	\$9,835.00	\$0.00
29100	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas Menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29200	Refacciones y accesorios menores de edificios	\$3,000.00	\$980.00	\$3,980.00	\$1,680.00	\$2,300.00	\$1,680.00	\$0.00	\$2,300.00	\$1,680.00	\$1,680.00	\$0.00
29201	Refacciones y Accesorios Menores de Edificios	\$3,000.00	\$980.00	\$3,980.00	\$1,680.00	\$2,300.00	\$1,680.00	\$0.00	\$2,300.00	\$1,680.00	\$1,680.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y Accesorios Menores de Mobiliario y Equipr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	\$0.00	\$70,000.00	\$8,155.00	\$61,845.00	\$8,155.00	\$0.00	\$61,845.00	\$8,155.00	\$8,155.00	\$0.00
29401	Refacciones y Accesorios Menores de Equipo de Cómputo	\$70,000.00	\$0.00	\$70,000.00	\$8,155.00	\$61,845.00	\$8,155.00	\$0.00	\$61,845.00	\$8,155.00	\$8,155.00	\$0.00
30000	Servicios Generales	\$628,500.00	\$0.00	\$628,500.00	\$116,952.46	\$511,547.54	\$116,952.46	\$0.00	\$511,547.54	\$116,952.46	\$116,952.46	\$0.00
31000	Servicios Básicos	\$41,000.00	-\$300.00	\$40,700.00	\$7,400.00	\$33,300.00	\$7,400.00	\$0.00	\$33,300.00	\$7,400.00	\$7,400.00	\$0.00
31500	Telefonía Celular	\$12,000.00	-\$300.00	\$11,700.00	\$1,400.00	\$10,300.00	\$1,400.00	\$0.00	\$10,300.00	\$1,400.00	\$1,400.00	\$0.00
31501	Telefonía Celular	\$12,000.00	-\$300.00	\$11,700.00	\$1,400.00	\$10,300.00	\$1,400.00	\$0.00	\$10,300.00	\$1,400.00	\$1,400.00	\$0.00
31700	Servicios de acceso de internet, redes y procesamiento d	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
31701	Servicio de Internet y Redes	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
31800	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31801	Servicios Postales y Telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32000	Servicios de Arrendamiento	\$207,000.00	\$3,174.89	\$210,174.89	\$29,135.76	\$181,039.13	\$29,135.76	\$0.00	\$181,039.13	\$29,135.76	\$29,135.76	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración	\$27,000.00	\$2,286.89	\$29,286.89	\$6,247.76	\$23,039.13	\$6,247.76	\$0.00	\$23,039.13	\$6,247.76	\$6,247.76	\$0.00
32301	Arrendamiento de Mobiliario y Equipo de Administración	\$27,000.00	\$2,286.89	\$29,286.89	\$6,247.76	\$23,039.13	\$6,247.76	\$0.00	\$23,039.13	\$6,247.76	\$6,247.76	\$0.00
32700	Arrendamiento de activos intangibles	\$50,000.00	\$888.00	\$50,888.00	\$22,888.00	\$28,000.00	\$22,888.00	\$0.00	\$28,000.00	\$22,888.00	\$22,888.00	\$0.00
32701	Arrendamiento de Activos Intangibles	\$50,000.00	\$888.00	\$50,888.00	\$22,888.00	\$28,000.00	\$22,888.00	\$0.00	\$28,000.00	\$22,888.00	\$22,888.00	\$0.00
32900	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
32901	Otros Arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
33000	Servicios Profesionales, Científicos, Técnicos y Otros	\$25,000.00	\$264.20	\$25,264.20	\$9,788.19	\$15,476.01	\$9,788.19	\$0.00	\$15,476.01	\$9,788.19	\$9,788.19	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$9,454.00	\$546.00	\$9,454.00	\$0.00	\$546.00	\$9,454.00	\$9,454.00	\$0.00
33301	Servicios de Consultoría Administrativa, Procesos, Técnic	\$10,000.00	\$0.00	\$10,000.00	\$9,454.00	\$546.00	\$9,454.00	\$0.00	\$546.00	\$9,454.00	\$9,454.00	\$0.00
33400	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,000.00	\$264.20	\$5,264.20	\$334.19	\$4,930.01	\$334.19	\$0.00	\$4,930.01	\$334.19	\$334.19	\$0.00
33601	Servicios de Apoyo Administrativo y Secretarial	\$5,000.00	\$264.20	\$5,264.20	\$334.19	\$4,930.01	\$334.19	\$0.00	\$4,930.01	\$334.19	\$334.19	\$0.00

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**RADIO CULTURAL AYUNTAMIENTO
QUINTANA ROO**
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

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Rep: rptEstadoPresupuestoEgresos

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34000 Servicios Financieros, Bancarios y Comerciales	\$18,000.00	\$0.00	\$18,000.00	\$4,600.95	\$13,399.05	\$4,600.95	\$0.00	\$13,399.05	\$4,600.95	\$4,600.95	\$0.00
34500 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$4,600.95	\$13,399.05	\$4,600.95	\$0.00	\$13,399.05	\$4,600.95	\$4,600.95	\$0.00
34501 Seguro de Bienes Patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$4,600.95	\$13,399.05	\$4,600.95	\$0.00	\$13,399.05	\$4,600.95	\$4,600.95	\$0.00
35000 Servicios de Instalación, Reparación, Mantenimiento y	\$98,000.00	-\$794.01	\$97,205.99	\$6,175.99	\$91,030.00	\$6,175.99	\$0.00	\$91,030.00	\$6,175.99	\$6,175.99	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35101 Conservación y Mantenimiento Menor de Inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Ci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$794.01	\$19,205.99	\$1,205.99	\$18,000.00	\$1,205.99	\$0.00	\$18,000.00	\$1,205.99	\$1,205.99	\$0.00
35501 Reparación y Mantenimiento de Equipo de Transporte	\$20,000.00	-\$794.01	\$19,205.99	\$1,205.99	\$18,000.00	\$1,205.99	\$0.00	\$18,000.00	\$1,205.99	\$1,205.99	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
35701 Instalación, Reparación y Mantenimiento de Maquinaria, i	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$3,000.00	\$2,000.00	\$5,000.00	\$4,970.00	\$30.00	\$4,970.00	\$0.00	\$30.00	\$4,970.00	\$4,970.00	\$0.00
35801 Servicios de Limpieza y Manejo de Desechos	\$3,000.00	\$2,000.00	\$5,000.00	\$4,970.00	\$30.00	\$4,970.00	\$0.00	\$30.00	\$4,970.00	\$4,970.00	\$0.00
37000 Servicios de Traslado y Viáticos	\$185,000.00	-\$531.05	\$184,468.95	\$52,869.70	\$131,599.25	\$52,869.70	\$0.00	\$131,599.25	\$52,869.70	\$52,869.70	\$0.00
37100 Pasajes aéreos	\$75,000.00	\$0.00	\$75,000.00	\$23,640.80	\$51,359.20	\$23,640.80	\$0.00	\$51,359.20	\$23,640.80	\$23,640.80	\$0.00
37101 Pasajes Aéreos Nacionales	\$75,000.00	\$0.00	\$75,000.00	\$23,640.80	\$51,359.20	\$23,640.80	\$0.00	\$51,359.20	\$23,640.80	\$23,640.80	\$0.00
37200 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37201 Pasajes Terrestres Nacionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37500 Viáticos en el pais	\$95,000.00	-\$531.05	\$94,468.95	\$29,228.90	\$65,240.05	\$29,228.90	\$0.00	\$65,240.05	\$29,228.90	\$29,228.90	\$0.00
37501 Viáticos en el Pais	\$95,000.00	-\$531.05	\$94,468.95	\$29,228.90	\$65,240.05	\$29,228.90	\$0.00	\$65,240.05	\$29,228.90	\$29,228.90	\$0.00
38000 Servicios Oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38200 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38201 Gastos de Orden Social y Cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
39000 Otros Servicios Generales	\$29,500.00	-\$1,814.03	\$27,685.97	\$6,981.87	\$20,704.10	\$6,981.87	\$0.00	\$20,704.10	\$6,981.87	\$6,981.87	\$0.00
39200 Impuestos y derechos	\$10,000.00	\$737.00	\$10,737.00	\$737.00	\$10,000.00	\$737.00	\$0.00	\$10,000.00	\$737.00	\$737.00	\$0.00
39201 Impuestos y Derechos	\$10,000.00	\$737.00	\$10,737.00	\$737.00	\$10,000.00	\$737.00	\$0.00	\$10,000.00	\$737.00	\$737.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una re	\$19,500.00	-\$2,551.03	\$16,948.97	\$6,244.87	\$10,704.10	\$6,244.87	\$0.00	\$10,704.10	\$6,244.87	\$6,244.87	\$0.00
39801 Impuesto sobre nóminas	\$19,500.00	-\$2,551.03	\$16,948.97	\$6,244.87	\$10,704.10	\$6,244.87	\$0.00	\$10,704.10	\$6,244.87	\$6,244.87	\$0.00
50000 Bienes Muebles, Inmuebles e Intangibles	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$0.00
56000 Maquinaria, Otros Equipos y Herramientas	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$0.00
56501 Equipo de Comunicación y Telecomunicación	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO
DE BENITO JUÁREZ
CANCUN Q. ROO
RADIO CULTURAL
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RADIO CULTURAL AYUNTAMIENTO QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

105.9
C. A. LA RADIO

Fecha y 16/abr./2024

hora de Impresión 12:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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
Total	\$3,166,004.01	\$0.00	\$3,166,004.01	\$387,121.78	\$2,118,276.23	\$387,121.78	\$0.00	\$2,118,276.23	\$387,121.78	\$387,121.78	\$0.00

ADRIANA NIVON HERNANDEZ
COORDINACION ADMINISTRATIVA DE RADIO CULTURAL
AYUNTAMIENTO

AURORA COLETTI SOLIS
CONTADORA DE RADIO CULTURAL AYUNTAMIENTO

H. AYUNTAMIENTO
DE BENITO JUÁREZ
DIRECCION GENERAL DE RADIO CULTURAL AYUNTAMIENTO
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