

RADIO CULTURAL AYUNTAMIENTO QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 02/jul./2024

hora de Impresión 01:41 p. m.

1059
C. A. LA RADIO

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	\$312,243.10	\$312,243.30	\$312,243.10	\$0.00	\$312,243.30	\$312,243.10	\$312,243.10	\$0.00
12000	Remuneraciones al Personal de Carácter Transitorio	\$624,486.40	\$0.00	\$624,486.40	\$312,243.10	\$312,243.30	\$312,243.10	\$0.00	\$312,243.30	\$312,243.10	\$312,243.10	\$0.00
12100	Honorarios Asimilables a Salarios	\$624,486.40	\$0.00	\$624,486.40	\$312,243.10	\$312,243.30	\$312,243.10	\$0.00	\$312,243.30	\$312,243.10	\$312,243.10	\$0.00
12101	Honorarios Asimilables a Salarios	\$624,486.40	\$0.00	\$624,486.40	\$312,243.10	\$312,243.30	\$312,243.10	\$0.00	\$312,243.30	\$312,243.10	\$312,243.10	\$0.00
20000	Materiales y Suministros	\$848,017.61	\$0.00	\$848,017.61	\$245,723.87	\$602,293.74	\$245,723.87	\$0.00	\$602,293.74	\$245,723.87	\$245,723.87	\$0.00
21000	Materiales de Administración, Emisión de Documentos	\$288,930.80	\$5,552.01	\$294,482.81	\$87,057.00	\$207,425.81	\$87,057.00	\$0.00	\$207,425.81	\$87,057.00	\$87,057.00	\$0.00
21100	Materiales. Útiles y Equipos Menores de Oficina	\$140,930.80	\$1,722.80	\$142,653.40	\$57,940.25	\$84,713.15	\$57,940.25	\$0.00	\$84,713.15	\$57,940.25	\$57,940.25	\$0.00
21101	Papelera y Consumibles de Oficina	\$140,930.80	\$1,722.80	\$142,653.40	\$57,940.25	\$84,713.15	\$57,940.25	\$0.00	\$84,713.15	\$57,940.25	\$57,940.25	\$0.00
21400	Materiales. Útiles y Equipos Menores de Tecnologías de I	\$30,000.00	-\$1,657.58	\$28,342.42	\$11,187.08	\$17,155.34	\$11,187.08	\$0.00	\$17,155.34	\$11,187.08	\$11,187.08	\$0.00
21401	Material de Limpieza y Mantenimiento e Insumos para Eq	\$30,000.00	-\$1,657.58	\$28,342.42	\$11,187.08	\$17,155.34	\$11,187.08	\$0.00	\$17,155.34	\$11,187.08	\$11,187.08	\$0.00
21500	Material Impreso e Información Digital	\$80,000.00	\$0.00	\$80,000.00	\$2,546.09	\$77,453.91	\$2,546.09	\$0.00	\$77,453.91	\$2,546.09	\$2,546.09	\$0.00
21501	Publicaciones Impresas	\$80,000.00	\$0.00	\$80,000.00	\$2,546.09	\$77,453.91	\$2,546.09	\$0.00	\$77,453.91	\$2,546.09	\$2,546.09	\$0.00
21600	Material de limpieza	\$38,000.00	\$5,486.99	\$43,486.99	\$15,383.58	\$28,103.41	\$15,383.58	\$0.00	\$28,103.41	\$15,383.58	\$15,383.58	\$0.00
21601	Material de Limpieza	\$38,000.00	\$5,486.99	\$43,486.99	\$15,383.58	\$28,103.41	\$15,383.58	\$0.00	\$28,103.41	\$15,383.58	\$15,383.58	\$0.00
22000	Alimentos y Utensilios	\$169,086.81	\$32.69	\$169,119.50	\$45,002.62	\$124,116.88	\$45,002.62	\$0.00	\$124,116.88	\$45,002.62	\$45,002.62	\$0.00
22100	Productos alimenticios para personas	\$169,086.81	\$32.69	\$169,119.50	\$45,002.62	\$124,116.88	\$45,002.62	\$0.00	\$124,116.88	\$45,002.62	\$45,002.62	\$0.00
22101	Alimentos para el Personal Institucional	\$169,086.81	\$32.69	\$169,119.50	\$45,002.62	\$124,116.88	\$45,002.62	\$0.00	\$124,116.88	\$45,002.62	\$45,002.62	\$0.00
24000	Materiales y Artículos de Construcción y de Reparació	\$77,000.00	-\$6,564.70	\$70,435.30	\$13,294.27	\$57,141.03	\$13,294.27	\$0.00	\$57,141.03	\$13,294.27	\$13,294.27	\$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	\$9,963.84	\$33,471.46	\$9,963.84	\$0.00	\$33,471.46	\$9,963.84	\$9,963.84	\$0.00
24601	Material Eléctrico y Electrónico	\$50,000.00	-\$6,564.70	\$43,435.30	\$9,963.84	\$33,471.46	\$9,963.84	\$0.00	\$33,471.46	\$9,963.84	\$9,963.84	\$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	\$2,787.46	\$2,212.54	\$2,787.46	\$0.00	\$2,212.54	\$2,787.46	\$2,787.46	\$0.00
24901	Otros Materiales y Artículos de Construcción y Reparació	\$5,000.00	\$0.00	\$5,000.00	\$2,787.46	\$2,212.54	\$2,787.46	\$0.00	\$2,212.54	\$2,787.46	\$2,787.46	\$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	\$64,218.96	\$91,781.04	\$64,218.96	\$0.00	\$91,781.04	\$64,218.96	\$64,218.96	\$0.00
26100	Combustibles, lubricantes y aditivos	\$156,000.00	\$0.00	\$156,000.00	\$64,218.96	\$91,781.04	\$64,218.96	\$0.00	\$91,781.04	\$64,218.96	\$64,218.96	\$0.00

AYUNTAMIENTO
DE BENITO JUÁREZ
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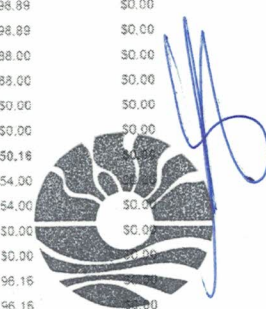
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26101 Combustible	\$156,000.00	\$0.00	\$156,000.00	\$64,218.96	\$91,781.04	\$64,218.96	\$0.00	\$91,781.04	\$64,218.96	\$64,218.96	\$0.00
27000 Vestuario, Blancos, Prendas de Protección y Artículos	\$50,000.00	\$0.00	\$50,000.00	\$24,070.00	\$25,930.00	\$24,070.00	\$0.00	\$25,930.00	\$24,070.00	\$24,070.00	\$0.00
27100 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$24,070.00	\$25,930.00	\$24,070.00	\$0.00	\$25,930.00	\$24,070.00	\$24,070.00	\$0.00
27101 Vestuarios y Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$24,070.00	\$25,930.00	\$24,070.00	\$0.00	\$25,930.00	\$24,070.00	\$24,070.00	\$0.00
29000 Herramientas, Refacciones y Accesorios Menores	\$103,000.00	\$980.00	\$103,980.00	\$11,535.00	\$92,445.00	\$11,535.00	\$0.00	\$92,445.00	\$11,535.00	\$11,535.00	\$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 Equip	\$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 comput	\$70,000.00	\$0.00	\$70,000.00	\$9,855.00	\$60,145.00	\$9,855.00	\$0.00	\$60,145.00	\$9,855.00	\$9,855.00	\$0.00
29401 Refacciones y Accesorios Menores de Equipo de Comput	\$70,000.00	\$0.00	\$70,000.00	\$9,855.00	\$60,145.00	\$9,855.00	\$0.00	\$60,145.00	\$9,855.00	\$9,855.00	\$0.00
30000 Servicios Generales	\$628,500.00	\$0.00	\$628,500.00	\$194,473.70	\$434,026.30	\$194,473.70	\$0.00	\$434,026.30	\$194,473.70	\$194,473.70	\$0.00
31000 Servicios Básicos	\$41,000.00	-\$300.00	\$40,700.00	\$18,659.21	\$22,040.79	\$18,659.21	\$0.00	\$22,040.79	\$18,659.21	\$18,659.21	\$0.00
31500 Telefonía Celular	\$12,000.00	-\$300.00	\$11,700.00	\$3,004.27	\$8,695.73	\$3,004.27	\$0.00	\$8,695.73	\$3,004.27	\$3,004.27	\$0.00
31501 Telefonía Celular	\$12,000.00	-\$300.00	\$11,700.00	\$3,004.27	\$8,695.73	\$3,004.27	\$0.00	\$8,695.73	\$3,004.27	\$3,004.27	\$0.00
31700 Servicios de acceso de internet, redes y procesamiento d	\$24,000.00	\$0.00	\$24,000.00	\$15,000.00	\$9,000.00	\$15,000.00	\$0.00	\$9,000.00	\$15,000.00	\$15,000.00	\$0.00
31701 Servicio de Internet y Redes	\$24,000.00	\$0.00	\$24,000.00	\$15,000.00	\$9,000.00	\$15,000.00	\$0.00	\$9,000.00	\$15,000.00	\$15,000.00	\$0.00
31800 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$654.94	\$4,345.06	\$654.94	\$0.00	\$4,345.06	\$654.94	\$654.94	\$0.00
31801 Servicios Postales y Telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$654.94	\$4,345.06	\$654.94	\$0.00	\$4,345.06	\$654.94	\$654.94	\$0.00
32000 Servicios de Arrendamiento	\$207,000.00	\$3,174.89	\$210,174.89	\$38,186.89	\$171,988.00	\$38,186.89	\$0.00	\$171,988.00	\$38,186.89	\$38,186.89	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración, e	\$27,000.00	\$2,286.89	\$29,286.89	\$15,298.89	\$13,988.00	\$15,298.89	\$0.00	\$13,988.00	\$15,298.89	\$15,298.89	\$0.00
32301 Arrendamiento de Mobiliario y Equipo de Administración,	\$27,000.00	\$2,286.89	\$29,286.89	\$15,298.89	\$13,988.00	\$15,298.89	\$0.00	\$13,988.00	\$15,298.89	\$15,298.89	\$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	\$10,650.16	\$14,614.04	\$10,650.16	\$0.00	\$14,614.04	\$10,650.16	\$10,650.16	\$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	\$1,196.16	\$4,068.04	\$1,196.16	\$0.00	\$4,068.04	\$1,196.16	\$1,196.16	\$0.00
33601 Servicios de Apoyo Administrativo y Secretarial	\$5,000.00	\$264.20	\$5,264.20	\$1,196.16	\$4,068.04	\$1,196.16	\$0.00	\$4,068.04	\$1,196.16	\$1,196.16	\$0.00



Page 2
H. AYUNTAMIENTO
DE BENITO JUÁREZ
CANCUN Q. ROO
RADIO CULTURAL
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QUINTANA ROO

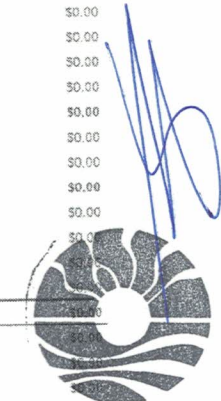
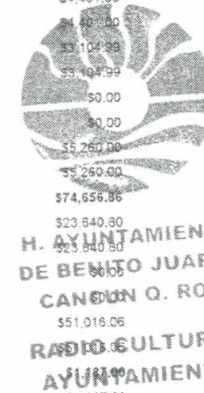
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Fecha y 02/jul./2024

hora de Impresión 01:41 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
34000 Servicios Financieros, Bancarios y Comerciales	\$18,000.00	\$0.00	\$18,000.00	\$17,252.87	\$747.13	\$17,252.87	\$0.00	\$747.13	\$17,252.87	\$17,252.87	\$0.00
34500 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$17,252.87	\$747.13	\$17,252.87	\$0.00	\$747.13	\$17,252.87	\$17,252.87	\$0.00
34501 Seguro de Bienes Patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$17,252.87	\$747.13	\$17,252.87	\$0.00	\$747.13	\$17,252.87	\$17,252.87	\$0.00
35000 Servicios de Instalación, Reparación, Mantenimiento y	\$98,000.00	-\$794.01	\$97,205.99	\$20,653.99	\$76,552.00	\$20,653.99	\$0.00	\$76,552.00	\$20,653.99	\$20,653.99	\$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	-\$290.00	\$14,710.00	\$7,888.00	\$6,822.00	\$7,888.00	\$0.00	\$6,822.00	\$7,888.00	\$7,888.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y E	\$15,000.00	-\$290.00	\$14,710.00	\$7,888.00	\$6,822.00	\$7,888.00	\$0.00	\$6,822.00	\$7,888.00	\$7,888.00	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$4,401.00	\$5,599.00	\$4,401.00	\$0.00	\$5,599.00	\$4,401.00	\$4,401.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de C	\$10,000.00	\$0.00	\$10,000.00	\$4,401.00	\$5,599.00	\$4,401.00	\$0.00	\$5,599.00	\$4,401.00	\$4,401.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$794.01	\$19,205.99	\$3,104.99	\$16,101.00	\$3,104.99	\$0.00	\$16,101.00	\$3,104.99	\$3,104.99	\$0.00
35501 Reparación y Mantenimiento de Equipo de Transporte	\$20,000.00	-\$794.01	\$19,205.99	\$3,104.99	\$16,101.00	\$3,104.99	\$0.00	\$16,101.00	\$3,104.99	\$3,104.99	\$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	\$2,290.00	\$5,290.00	\$5,260.00	\$30.00	\$5,260.00	\$0.00	\$30.00	\$5,260.00	\$5,260.00	\$0.00
35801 Servicios de Limpieza y Manejo de Desechos	\$3,000.00	\$2,290.00	\$5,290.00	\$5,260.00	\$30.00	\$5,260.00	\$0.00	\$30.00	\$5,260.00	\$5,260.00	\$0.00
37000 Servicios de Traslado y Viáticos	\$185,000.00	-\$531.06	\$184,468.95	\$74,656.86	\$109,812.09	\$74,656.86	\$0.00	\$109,812.09	\$74,656.86	\$74,656.86	\$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 país	\$95,000.00	-\$531.06	\$94,468.95	\$51,016.06	\$43,452.89	\$51,016.06	\$0.00	\$43,452.89	\$51,016.06	\$51,016.06	\$0.00
37501 Viáticos en el País	\$95,000.00	-\$531.06	\$94,468.95	\$51,016.06	\$43,452.89	\$51,016.06	\$0.00	\$43,452.89	\$51,016.06	\$51,016.06	\$0.00
38000 Servicios Oficiales	\$25,000.00	\$0.00	\$25,000.00	\$1,187.00	\$23,813.00	\$1,187.00	\$0.00	\$23,813.00	\$1,187.00	\$1,187.00	\$0.00
38200 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$1,187.00	\$23,813.00	\$1,187.00	\$0.00	\$23,813.00	\$1,187.00	\$1,187.00	\$0.00
38201 Gastos de Orden Social y Cultural	\$25,000.00	\$0.00	\$25,000.00	\$1,187.00	\$23,813.00	\$1,187.00	\$0.00	\$23,813.00	\$1,187.00	\$1,187.00	\$0.00
39000 Otros Servicios Generales	\$29,500.00	-\$1,814.03	\$27,685.97	\$13,226.72	\$14,459.25	\$13,226.72	\$0.00	\$14,459.25	\$13,226.72	\$13,226.72	\$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	\$12,489.72	\$4,459.25	\$12,489.72	\$0.00	\$4,459.25	\$12,489.72	\$12,489.72	\$0.00
39801 Impuesto sobre nóminas	\$19,500.00	-\$2,551.03	\$16,948.97	\$12,489.72	\$4,459.25	\$12,489.72	\$0.00	\$4,459.25	\$12,489.72	\$12,489.72	\$0.00
50000 Bienes Muebles, Inmuebles e Intangibles	\$1,065,000.00	\$0.00	\$1,065,000.00	\$56,840.00	\$1,008,160.00	\$56,840.00	\$0.00	\$1,008,160.00	\$56,840.00	\$56,840.00	\$0.00
56000 Maquinaria, Otros Equipos y Herramientas	\$1,065,000.00	\$0.00	\$1,065,000.00	\$56,840.00	\$1,008,160.00	\$56,840.00	\$0.00	\$1,008,160.00	\$56,840.00	\$56,840.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$1,065,000.00	\$0.00	\$1,065,000.00	\$56,840.00	\$1,008,160.00	\$56,840.00	\$0.00	\$1,008,160.00	\$56,840.00	\$56,840.00	\$0.00
56501 Equipo de Comunicación y Telecomunicación	\$1,065,000.00	\$0.00	\$1,065,000.00	\$56,840.00	\$1,008,160.00	\$56,840.00	\$0.00	\$1,008,160.00	\$56,840.00	\$56,840.00	\$0.00



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

**RADIO CULTURAL AYUNTAMIENTO
QUINTANA ROO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión 02/jul./2024 01:41 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
Total	\$3,156,004.01	\$0.00	\$3,156,004.01	\$809,280.67	\$2,356,723.34	\$809,280.67	\$0.00	\$2,356,723.34	\$810,529.64	\$809,280.67	\$0.00

ADRIANA NIVON HERNANDEZ
COORDINACION ADMINISTRATIVA DE RADIO CULTURAL
AYUNTAMIENTO

AURORA COCOLETZISOLIS
CONTADORÁ DE RADIO CULTURAL AYUNTAMIENTO

FAUSTO ADRIAN PALACIOS
DIRECCION GENERAL DE RADIO CULTURAL AYUNTAMIENTO

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