

RADIO CULTURAL AYUNTAMIENTO QUINTANA ROO

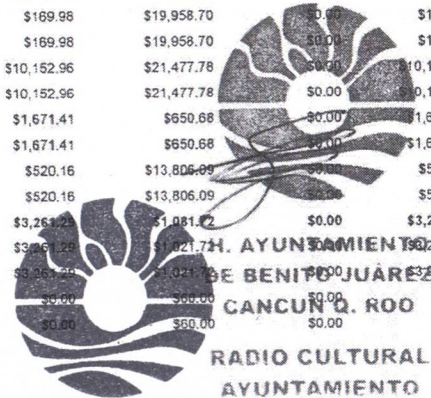
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 17/ene./2025

hora de Impresión 03:17 p. m.

Ucr: 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	\$584,470.12	\$40,016.28	\$552,977.30	\$31,492.82	\$71,509.10	\$552,977.30	\$552,977.30	\$0.00
12000 Remuneraciones al Personal de Carácter Transitorio	\$624,486.40	\$0.00	\$624,486.40	\$584,470.12	\$40,016.28	\$552,977.30	\$31,492.82	\$71,509.10	\$552,977.30	\$552,977.30	\$0.00
12100 Honorarios Asimilables a Salarios	\$624,486.40	\$0.00	\$624,486.40	\$584,470.12	\$40,016.28	\$552,977.30	\$31,492.82	\$71,509.10	\$552,977.30	\$552,977.30	\$0.00
12101 Honorarios Asimilables a Salarios	\$624,486.40	\$0.00	\$624,486.40	\$584,470.12	\$40,016.28	\$552,977.30	\$31,492.82	\$71,509.10	\$552,977.30	\$552,977.30	\$0.00
20000 Materiales y Suministros	\$848,017.61	-\$65,000.00	\$783,017.61	\$535,606.34	\$247,411.27	\$535,606.34	\$0.00	\$247,411.27	\$535,606.34	\$535,606.34	\$0.00
21000 Materiales de Administración, Emisión de Documentos	\$288,930.80	-\$14,813.72	\$274,117.08	\$153,578.99	\$120,538.09	\$153,578.99	\$0.00	\$120,538.09	\$153,578.99	\$153,578.99	\$0.00
21100 Materiales, Útiles y Equipos Menores de Oficina	\$140,930.80	\$1,722.60	\$142,653.40	\$81,809.31	\$60,844.09	\$81,809.31	\$0.00	\$60,844.09	\$81,809.31	\$81,809.31	\$0.00
21101 Papelería y Consumibles de Oficina	\$140,930.80	\$1,722.60	\$142,653.40	\$81,809.31	\$60,844.09	\$81,809.31	\$0.00	\$60,844.09	\$81,809.31	\$81,809.31	\$0.00
21400 Materiales, Útiles y Equipos Menores de Tecnologías de I	\$30,000.00	-\$1,657.58	\$28,342.42	\$19,193.15	\$9,149.27	\$19,193.15	\$0.00	\$9,149.27	\$19,193.15	\$19,193.15	\$0.00
21401 Material de Limpieza y Mantenimiento e Insumos para Eq	\$30,000.00	-\$1,657.58	\$28,342.42	\$19,193.15	\$9,149.27	\$19,193.15	\$0.00	\$9,149.27	\$19,193.15	\$19,193.15	\$0.00
21500 Material Impreso e Información Digital	\$80,000.00	-\$20,365.73	\$59,634.27	\$22,575.27	\$37,059.00	\$22,575.27	\$0.00	\$37,059.00	\$22,575.27	\$22,575.27	\$0.00
21501 Publicaciones Impresas	\$80,000.00	-\$20,365.73	\$59,634.27	\$22,575.27	\$37,059.00	\$22,575.27	\$0.00	\$37,059.00	\$22,575.27	\$22,575.27	\$0.00
21600 Material de limpieza	\$38,000.00	\$5,486.99	\$43,486.99	\$30,001.26	\$13,485.73	\$30,001.26	\$0.00	\$13,485.73	\$30,001.26	\$30,001.26	\$0.00
21601 Material de Limpieza	\$38,000.00	\$5,486.99	\$43,486.99	\$30,001.26	\$13,485.73	\$30,001.26	\$0.00	\$13,485.73	\$30,001.26	\$30,001.26	\$0.00
22000 Alimentos y Utensilios	\$169,086.81	-\$50,710.15	\$118,376.66	\$90,145.31	\$28,231.35	\$90,145.31	\$0.00	\$28,231.35	\$90,145.31	\$90,145.31	\$0.00
22100 Productos alimenticios para personas	\$169,086.81	-\$50,710.15	\$118,376.66	\$90,145.31	\$28,231.35	\$90,145.31	\$0.00	\$28,231.35	\$90,145.31	\$90,145.31	\$0.00
22101 Alimentos para el Personal Institucional	\$169,086.81	-\$50,710.15	\$118,376.66	\$90,145.31	\$28,231.35	\$90,145.31	\$0.00	\$28,231.35	\$90,145.31	\$90,145.31	\$0.00
24000 Materiales y Artículos de Construcción y de Reparació	\$77,000.00	-\$4,276.14	\$72,723.86	\$58,239.35	\$14,484.51	\$58,239.35	\$0.00	\$14,484.51	\$58,239.35	\$58,239.35	\$0.00
24200 Cemento y productos de concreto	\$2,000.00	\$316.10	\$2,316.10	\$2,316.10	\$0.00	\$2,316.10	\$0.00	\$0.00	\$2,316.10	\$2,316.10	\$0.00
24201 Cemento y Productos de Concreto	\$2,000.00	\$316.10	\$2,316.10	\$2,316.10	\$0.00	\$2,316.10	\$0.00	\$0.00	\$2,316.10	\$2,316.10	\$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	\$5,128.68	\$20,128.68	\$19,958.70	\$169.98	\$19,958.70	\$0.00	\$169.98	\$19,958.70	\$19,958.70	\$0.00
24401 Madera y sus Derivados empleados para la Construcción	\$15,000.00	\$5,128.68	\$20,128.68	\$19,958.70	\$169.98	\$19,958.70	\$0.00	\$169.98	\$19,958.70	\$19,958.70	\$0.00
24600 Material eléctrico y electrónico	\$50,000.00	-\$18,369.26	\$31,630.74	\$21,477.78	\$10,152.96	\$21,477.78	\$0.00	\$10,152.96	\$21,477.78	\$21,477.78	\$0.00
24601 Material Eléctrico y Electrónico	\$50,000.00	-\$18,369.26	\$31,630.74	\$21,477.78	\$10,152.96	\$21,477.78	\$0.00	\$10,152.96	\$21,477.78	\$21,477.78	\$0.00
24700 Artículos metálicos para la construcción	\$3,000.00	-\$677.91	\$2,322.09	\$650.68	\$1,671.41	\$650.68	\$0.00	\$1,671.41	\$650.68	\$650.68	\$0.00
24701 Artículos Metálicos para la Construcción	\$3,000.00	-\$677.91	\$2,322.09	\$650.68	\$1,671.41	\$650.68	\$0.00	\$1,671.41	\$650.68	\$650.68	\$0.00
24900 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$9,326.25	\$14,326.25	\$13,806.09	\$520.16	\$13,806.09	\$0.00	\$520.16	\$13,806.09	\$13,806.09	\$0.00
24901 Otros Materiales y Artículos de Construcción y Reparació	\$5,000.00	\$9,326.25	\$14,326.25	\$13,806.09	\$520.16	\$13,806.09	\$0.00	\$520.16	\$13,806.09	\$13,806.09	\$0.00
25000 Productos Químicos, Farmacéuticos y de Laboratorio	\$4,000.00	\$343.01	\$4,343.01	\$1,021.72	\$3,321.29	\$1,021.72	\$0.00	\$3,321.29	\$1,021.72	\$1,021.72	\$0.00
25100 Productos químicos básicos	\$4,000.00	\$283.01	\$4,283.01	\$1,021.72	\$3,261.29	\$1,021.72	\$0.00	\$3,261.29	\$1,021.72	\$1,021.72	\$0.00
25101 Productos Químicos Básicos	\$4,000.00	\$283.01	\$4,283.01	\$1,021.72	\$3,261.29	\$1,021.72	\$0.00	\$3,261.29	\$1,021.72	\$1,021.72	\$0.00
25600 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
25601 Fibras Sintéticas, Hules, Plásticos y Derivados	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00



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 31/dic./2024

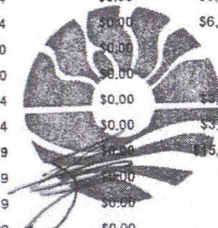
105.9
C.A. LA RADIO

Fecha y 17/ene./2025

hora de Impresión 03:17 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
26000	Combustibles, Lubricantes y Aditivos	\$156,000.00	\$0.00	\$156,000.00	\$121,763.18	\$34,236.82	\$121,763.18	\$0.00	\$34,236.82	\$121,763.18	\$121,763.18	\$0.00
26100	Combustibles, lubricantes y aditivos	\$156,000.00	\$0.00	\$156,000.00	\$121,763.18	\$34,236.82	\$121,763.18	\$0.00	\$34,236.82	\$121,763.18	\$121,763.18	\$0.00
26101	Combustible	\$156,000.00	\$0.00	\$156,000.00	\$121,763.18	\$34,236.82	\$121,763.18	\$0.00	\$34,236.82	\$121,763.18	\$121,763.18	\$0.00
27000	Vestuario, Blancos, Prendas de Protección y Artículos	\$50,000.00	\$777.00	\$50,777.00	\$45,379.58	\$5,397.42	\$45,379.58	\$0.00	\$5,397.42	\$45,379.58	\$45,379.58	\$0.00
27100	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$44,602.58	\$5,397.42	\$44,602.58	\$0.00	\$5,397.42	\$44,602.58	\$44,602.58	\$0.00
27101	Vestuarios y Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$44,602.58	\$5,397.42	\$44,602.58	\$0.00	\$5,397.42	\$44,602.58	\$44,602.58	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$777.00	\$777.00	\$777.00	\$0.00	\$777.00	\$0.00	\$0.00	\$777.00	\$777.00	\$0.00
27501	Blancos y Otros Productos Textiles, excepto Prendas de	\$0.00	\$777.00	\$777.00	\$777.00	\$0.00	\$777.00	\$0.00	\$0.00	\$777.00	\$777.00	\$0.00
29000	Herramientas, Refacciones y Accesorios Menores	\$103,000.00	\$3,680.00	\$106,680.00	\$65,418.21	\$41,261.79	\$65,418.21	\$0.00	\$41,261.79	\$65,418.21	\$65,418.21	\$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	\$13,196.00	\$33,196.00	\$28,642.00	\$4,554.00	\$28,642.00	\$0.00	\$4,554.00	\$28,642.00	\$28,642.00	\$0.00
29301	Refacciones y Accesorios Menores de Mobiliario y Equip	\$20,000.00	\$13,196.00	\$33,196.00	\$28,642.00	\$4,554.00	\$28,642.00	\$0.00	\$4,554.00	\$28,642.00	\$28,642.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómput	\$70,000.00	-\$13,196.00	\$56,804.00	\$32,396.21	\$24,407.79	\$32,396.21	\$0.00	\$24,407.79	\$32,396.21	\$32,396.21	\$0.00
29401	Refacciones y Accesorios Menores de Equipo de Comput	\$70,000.00	-\$13,196.00	\$56,804.00	\$32,396.21	\$24,407.79	\$32,396.21	\$0.00	\$24,407.79	\$32,396.21	\$32,396.21	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
29601	Refacciones y Accesorios Menores de Equipo de Transp	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
30000	Servicios Generales	\$628,500.00	\$0.00	\$628,500.00	\$503,250.70	\$125,249.30	\$503,250.70	\$0.00	\$125,249.30	\$504,499.67	\$503,250.70	\$0.00
31000	Servicios Básicos	\$41,000.00	\$8,700.00	\$49,700.00	\$39,869.88	\$9,830.12	\$39,869.88	\$0.00	\$9,830.12	\$39,869.88	\$39,869.88	\$0.00
31500	Telefonía Celular	\$12,000.00	-\$300.00	\$11,700.00	\$5,183.24	\$6,516.76	\$5,183.24	\$0.00	\$6,516.76	\$5,183.24	\$5,183.24	\$0.00
31501	Telefonía Celular	\$12,000.00	-\$300.00	\$11,700.00	\$5,183.24	\$6,516.76	\$5,183.24	\$0.00	\$6,516.76	\$5,183.24	\$5,183.24	\$0.00
31700	Servicios de acceso de internet, redes y procesamiento d	\$24,000.00	\$9,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
31701	Servicio de Internet y Redes	\$24,000.00	\$9,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
31800	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$1,686.64	\$3,313.36	\$1,686.64	\$0.00	\$3,313.36	\$1,686.64	\$1,686.64	\$0.00
31801	Servicios Postales y Telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$1,686.64	\$3,313.36	\$1,686.64	\$0.00	\$3,313.36	\$1,686.64	\$1,686.64	\$0.00
32000	Servicios de Arrendamiento	\$207,000.00	\$1,221.53	\$208,221.53	\$192,486.19	\$15,735.34	\$192,486.19	\$0.00	\$15,735.34	\$192,486.19	\$192,486.19	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración,	\$27,000.00	\$6,114.53	\$33,114.53	\$33,082.19	\$32.34	\$33,082.19	\$0.00	\$32.34	\$33,082.19	\$33,082.19	\$0.00
32301	Arrendamiento de Mobiliario y Equipo de Administración,	\$27,000.00	\$6,114.53	\$33,114.53	\$33,082.19	\$32.34	\$33,082.19	\$0.00	\$32.34	\$33,082.19	\$33,082.19	\$0.00
32500	Arrendamiento de equipo de transporte	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
32501	Arrendamiento de Equipo de Transporte	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
32700	Arrendamiento de activos intangibles	\$50,000.00	\$888.00	\$50,888.00	\$41,548.00	\$9,340.00	\$41,548.00	\$0.00	\$9,340.00	\$41,548.00	\$41,548.00	\$0.00
32701	Arrendamiento de Activos Intangibles	\$50,000.00	\$888.00	\$50,888.00	\$41,548.00	\$9,340.00	\$41,548.00	\$0.00	\$9,340.00	\$41,548.00	\$41,548.00	\$0.00
32900	Otros arrendamientos	\$130,000.00	-\$14,597.00	\$115,403.00	\$109,040.00	\$6,363.00	\$109,040.00	\$0.00	\$6,363.00	\$109,040.00	\$109,040.00	\$0.00



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

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 31/dic./2024

Fecha y 17/ene./2025

hora de Impresión 03:17 p. m.

Utr: 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
32901	Otros Arrendamientos	\$130,000.00	-\$14,597.00	\$115,403.00	\$109,040.00	\$6,363.00	\$109,040.00	\$0.00	\$6,363.00	\$109,040.00	\$109,040.00	\$0.00
33000	Servicios Profesionales, Científicos, Técnicos y Otros :	\$25,000.00	\$5,543.56	\$30,543.56	\$26,697.56	\$3,846.00	\$26,697.56	\$0.00	\$3,846.00	\$26,697.56	\$26,697.56	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$16,000.00	\$26,000.00	\$25,454.00	\$546.00	\$25,454.00	\$0.00	\$546.00	\$25,454.00	\$25,454.00	\$0.00
33301	Servicios de Consultoría Administrativa, Procesos, Técnico	\$10,000.00	\$16,000.00	\$26,000.00	\$25,454.00	\$546.00	\$25,454.00	\$0.00	\$546.00	\$25,454.00	\$25,454.00	\$0.00
33400	Servicios de capacitación	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de Capacitación	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	-\$1,456.44	\$3,543.56	\$1,243.56	\$2,300.00	\$1,243.56	\$0.00	\$2,300.00	\$1,243.56	\$1,243.56	\$0.00
33601	Servicios de Apoyo Administrativo y Secretarial	\$5,000.00	-\$1,456.44	\$3,543.56	\$1,243.56	\$2,300.00	\$1,243.56	\$0.00	\$2,300.00	\$1,243.56	\$1,243.56	\$0.00
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	-\$29,295.32	\$68,704.68	\$28,046.00	\$40,658.68	\$28,046.00	\$0.00	\$40,658.68	\$28,046.00	\$28,046.00	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$9,523.31	\$10,476.69	\$0.00	\$10,476.69	\$0.00	\$0.00	\$10,476.69	\$0.00	\$0.00	\$0.00
35101	Conservación y Mantenimiento Menor de Inmuebles	\$20,000.00	-\$9,523.31	\$10,476.69	\$0.00	\$10,476.69	\$0.00	\$0.00	\$10,476.69	\$0.00	\$0.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	-\$4,180.00	\$10,850.00	\$7,888.00	\$2,962.00	\$7,888.00	\$0.00	\$2,962.00	\$7,888.00	\$7,888.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$15,000.00	-\$4,180.00	\$10,850.00	\$7,888.00	\$2,962.00	\$7,888.00	\$0.00	\$2,962.00	\$7,888.00	\$7,888.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cóm	\$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 Cóm	\$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	\$7,541.00	\$11,664.99	\$7,541.00	\$0.00	\$11,664.99	\$7,541.00	\$7,541.00	\$0.00
35501	Reparación y Mantenimiento de Equipo de Transporte	\$20,000.00	-\$794.01	\$19,205.99	\$7,541.00	\$11,664.99	\$7,541.00	\$0.00	\$11,664.99	\$7,541.00	\$7,541.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$20,044.00	\$9,956.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$0.00
35701	Instalación, Reparación y Mantenimiento de Maquinaria, I	\$30,000.00	-\$20,044.00	\$9,956.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$3,000.00	\$5,216.00	\$8,216.00	\$8,216.00	\$0.00	\$8,216.00	\$0.00	\$0.00	\$8,216.00	\$8,216.00	\$0.00
35801	Servicios de Limpieza y Manejo de Desechos	\$3,000.00	\$5,216.00	\$8,216.00	\$8,216.00	\$0.00	\$8,216.00	\$0.00	\$0.00	\$8,216.00	\$8,216.00	\$0.00
37000	Servicios de Traslado y Viáticos	\$185,000.00	-\$1,961.84	\$183,038.16	\$144,971.93	\$38,066.23	\$144,971.93	\$0.00	\$38,066.23	\$144,971.93	\$144,971.93	\$0.00
37100	Pasajes aéreos	\$75,000.00	-\$17,053.77	\$57,946.23	\$51,790.22	\$6,156.01	\$51,790.22	\$0.00	\$6,156.01	\$51,790.22	\$51,790.22	\$0.00
37101	Pasajes Aéreos Nacionales	\$75,000.00	-\$17,053.77	\$57,946.23	\$51,790.22	\$6,156.01	\$51,790.22	\$0.00	\$6,156.01	\$51,790.22	\$51,790.22	\$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	\$15,091.93	\$110,091.93	\$93,181.71	\$16,910.22	\$93,181.71	\$0.00	\$16,910.22	\$93,181.71	\$93,181.71	\$0.00
37501	Viáticos en el País	\$95,000.00	\$15,091.93	\$110,091.93	\$93,181.71	\$16,910.22	\$93,181.71	\$0.00	\$16,910.22	\$93,181.71	\$93,181.71	\$0.00
38000	Servicios Oficiales	\$25,000.00	\$10,606.10	\$35,606.10	\$31,070.18	\$4,535.92	\$31,070.18	\$0.00	\$4,535.92	\$31,070.18	\$31,070.18	\$0.00
38200	Gastos de orden social y cultural	\$25,000.00	\$10,606.10	\$35,606.10	\$31,070.18	\$4,535.92	\$31,070.18	\$0.00	\$4,535.92	\$31,070.18	\$31,070.18	\$0.00
38201	Gastos de Orden Social y Cultural	\$25,000.00	\$10,606.10	\$35,606.10	\$31,070.18	\$4,535.92	\$31,070.18	\$0.00	\$4,535.92	\$31,070.18	\$31,070.18	\$0.00
39000	Otros Servicios Generales	\$29,500.00	\$5,185.97	\$34,685.97	\$22,856.09	\$11,829.88	\$22,856.09	\$0.00	\$11,829.88	\$22,856.09	\$22,856.09	\$0.00

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

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

RADIO CULTURAL AYUNTAMIENTO QUINTANA ROO

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

105.9
C. AYUNTAMIENTO
A LA RADIO

Fecha y 17/ene./2025

hora de Impresión 03:17 p. m.

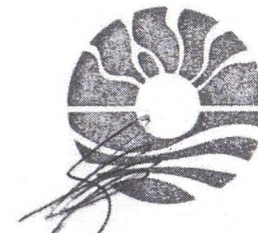
Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,448.97	\$23,948.97	\$22,119.09	\$1,829.88	\$22,119.09	\$0.00	\$1,829.88	\$23,368.06	\$22,119.09	\$0.00
39801 Impuesto sobre nóminas	\$19,500.00	\$4,448.97	\$23,948.97	\$22,119.09	\$1,829.88	\$22,119.09	\$0.00	\$1,829.88	\$23,368.06	\$22,119.09	\$0.00
50000 Bienes Muebles, Inmuebles e Intangibles	\$1,065,000.00	\$65,000.00	\$1,130,000.00	\$142,410.06	\$987,589.94	\$142,410.06	\$0.00	\$987,589.94	\$142,410.06	\$142,410.06	\$0.00
51000 Mobiliario y Equipo de Administración	\$0.00	\$21,718.94	\$21,718.94	\$20,999.00	\$719.94	\$20,999.00	\$0.00	\$719.94	\$20,999.00	\$20,999.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,718.94	\$21,718.94	\$20,999.00	\$719.94	\$20,999.00	\$0.00	\$719.94	\$20,999.00	\$20,999.00	\$0.00
51501 Equipo de Cómputo y de Tecnología de la Información	\$0.00	\$21,718.94	\$21,718.94	\$20,999.00	\$719.94	\$20,999.00	\$0.00	\$719.94	\$20,999.00	\$20,999.00	\$0.00
52000 Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$33,090.00	\$33,090.00	\$33,090.00	\$0.00	\$33,090.00	\$0.00	\$0.00	\$33,090.00	\$33,090.00	\$0.00
52300 Cámaras fotográficas y de video	\$0.00	\$33,090.00	\$33,090.00	\$33,090.00	\$0.00	\$33,090.00	\$0.00	\$0.00	\$33,090.00	\$33,090.00	\$0.00
52301 Cámaras Fotográficas y de Video	\$0.00	\$33,090.00	\$33,090.00	\$33,090.00	\$0.00	\$33,090.00	\$0.00	\$0.00	\$33,090.00	\$33,090.00	\$0.00
55000 Maquinaria, Otros Equipos y Herramientas	\$1,065,000.00	-\$13,008.94	\$1,051,991.06	\$65,121.06	\$986,870.00	\$65,121.06	\$0.00	\$986,870.00	\$65,121.06	\$65,121.06	\$0.00
55400 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$8,281.06	\$8,281.06	\$8,281.06	\$0.00	\$8,281.06	\$0.00	\$0.00	\$8,281.06	\$8,281.06	\$0.00
55401 Sistemas de Aire Acondicionado, Calefacción y de Refrig	\$0.00	\$8,281.06	\$8,281.06	\$8,281.06	\$0.00	\$8,281.06	\$0.00	\$0.00	\$8,281.06	\$8,281.06	\$0.00
55500 Equipo de comunicación y telecomunicación	\$1,065,000.00	-\$21,290.00	\$1,043,710.00	\$56,840.00	\$986,870.00	\$56,840.00	\$0.00	\$986,870.00	\$56,840.00	\$56,840.00	\$0.00
55501 Equipo de Comunicación y Telecomunicación	\$1,065,000.00	-\$21,290.00	\$1,043,710.00	\$56,840.00	\$986,870.00	\$56,840.00	\$0.00	\$986,870.00	\$56,840.00	\$56,840.00	\$0.00
59000 Activos Intangibles	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
59100 Software	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
59101 Software	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
Total	\$3,166,004.01	\$0.00	\$3,166,004.01	\$1,765,737.22	\$1,400,266.79	\$1,734,244.80	\$31,492.82	\$1,431,759.51	\$1,735,493.37	\$1,734,244.80	\$0.00

[Handwritten signature]

[Handwritten signature]



H. AYUNTAMIENTO
DE BENITO JUÁREZ
CANCUN Q. ROO

RADIO CULTURAL
AYUNTAMIENTO



H. AYUNTAMIENTO
DE BENITO JUÁREZ
CANCUN Q. ROO

RADIO CULTURAL
AYUNTAMIENTO

RADIO CULTURAL AYUNTAMIENTO
QUINTANA ROO

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

Fecha y 17/ene./2025
hora de Impresión 03:17 p. m.

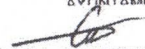
105.9
Cuentas por Pagar
A LA RADIO

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
----------	---------------------------------	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------


ROSA ELENA ROMERO DÍAZ
COORDINACION ADMINISTRATIVA DE RADIO CULTURAL
AYUNTAMIENTO


JOSÉ CARLOS RODRIGUEZ ARIAS
CONTADOR DE RADIO CULTURAL AYUNTAMIENTO


FAUSTO ADRIAN PALACIOS
DIRECCION GENERAL DE RADIO CULTURAL AYUNTAMIENTO

H. AYUNTAMIENTO
DE BENITO JUÁREZ
CANCUN Q. ROO

RADIO CULTURAL
AYUNTAMIENTO



H. AYUNTAMIENTO
DE BENITO JUÁREZ
CANCUN Q. ROO

RADIO CULTURAL
AYUNTAMIENTO