

RADIO CULTURAL AYUNTAMIENTO  
QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

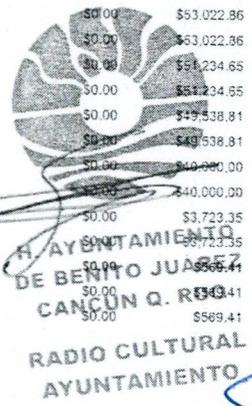
Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/oct./2025 10:59 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
<b>10000 Servicios Personales</b>	<b>\$925,036.00</b>	<b>\$15,000.00</b>	<b>\$940,036.00</b>	<b>\$693,777.00</b>	<b>\$246,259.00</b>	<b>\$693,777.00</b>	<b>\$0.00</b>	<b>\$246,259.00</b>	<b>\$693,777.00</b>	<b>\$693,777.00</b>	<b>\$0.00</b>
12000 Remuneraciones al Personal de Carácter Transitorio	\$925,036.00	\$15,000.00	\$940,036.00	\$693,777.00	\$246,259.00	\$693,777.00	\$0.00	\$246,259.00	\$693,777.00	\$693,777.00	\$0.00
12100 Honorarios Asimilables a Salarios	\$925,036.00	\$15,000.00	\$940,036.00	\$693,777.00	\$246,259.00	\$693,777.00	\$0.00	\$246,259.00	\$693,777.00	\$693,777.00	\$0.00
12101 Honorarios Asimilables a Salarios	\$925,036.00	\$15,000.00	\$940,036.00	\$693,777.00	\$246,259.00	\$693,777.00	\$0.00	\$246,259.00	\$693,777.00	\$693,777.00	\$0.00
<b>20000 Materiales y Suministros</b>	<b>\$883,499.99</b>	<b>\$57,735.66</b>	<b>\$941,235.65</b>	<b>\$451,010.67</b>	<b>\$490,225.18</b>	<b>\$451,010.67</b>	<b>\$0.00</b>	<b>\$490,225.18</b>	<b>\$451,010.67</b>	<b>\$451,010.67</b>	<b>\$0.00</b>
21000 Materiales de Administración, Emisión de Documentos	\$276,000.00	-\$17,815.66	\$258,184.34	\$142,074.00	\$116,110.34	\$142,074.00	\$0.00	\$116,110.34	\$142,074.00	\$142,074.00	\$0.00
21100 Materiales, Útiles y Equipos Menores de Oficina	\$142,500.00	-\$24,600.66	\$117,899.34	\$88,784.22	\$29,115.12	\$88,784.22	\$0.00	\$29,115.12	\$88,784.22	\$88,784.22	\$0.00
21101 Papelería y Consumibles de Oficina	\$142,500.00	-\$24,600.66	\$117,899.34	\$88,784.22	\$29,115.12	\$88,784.22	\$0.00	\$29,115.12	\$88,784.22	\$88,784.22	\$0.00
21400 Materiales, Útiles y Equipos Menores de Tecnologías de I	\$30,000.00	\$0.00	\$30,000.00	\$19,956.29	\$10,043.71	\$19,956.29	\$0.00	\$10,043.71	\$19,956.29	\$19,956.29	\$0.00
21401 Material de Limpieza y Mantenimiento e Insumos para Eq	\$30,000.00	\$0.00	\$30,000.00	\$19,956.29	\$10,043.71	\$19,956.29	\$0.00	\$10,043.71	\$19,956.29	\$19,956.29	\$0.00
21500 Material Impreso e Información Digital	\$60,000.00	\$6,785.00	\$66,785.00	\$23,188.65	\$43,596.35	\$23,188.65	\$0.00	\$43,596.35	\$23,188.65	\$23,188.65	\$0.00
21501 Publicaciones Impresas	\$60,000.00	\$6,785.00	\$66,785.00	\$23,188.65	\$43,596.35	\$23,188.65	\$0.00	\$43,596.35	\$23,188.65	\$23,188.65	\$0.00
21600 Material de Limpieza	\$43,500.00	\$0.00	\$43,500.00	\$10,144.84	\$33,355.16	\$10,144.84	\$0.00	\$33,355.16	\$10,144.84	\$10,144.84	\$0.00
21601 Material de Limpieza	\$43,500.00	\$0.00	\$43,500.00	\$10,144.84	\$33,355.16	\$10,144.84	\$0.00	\$33,355.16	\$10,144.84	\$10,144.84	\$0.00
<b>22000 Alimentos y Utensilios</b>	<b>\$100,000.00</b>	<b>-\$4,507.03</b>	<b>\$95,492.97</b>	<b>\$55,493.30</b>	<b>\$39,999.67</b>	<b>\$55,493.30</b>	<b>\$0.00</b>	<b>\$39,999.67</b>	<b>\$55,493.30</b>	<b>\$55,493.30</b>	<b>\$0.00</b>
22100 Productos alimenticios para personas	\$100,000.00	-\$4,507.03	\$95,492.97	\$55,493.30	\$39,999.67	\$55,493.30	\$0.00	\$39,999.67	\$55,493.30	\$55,493.30	\$0.00
22101 Alimentos para el Personal Institucional	\$100,000.00	-\$4,507.03	\$95,492.97	\$55,493.30	\$39,999.67	\$55,493.30	\$0.00	\$39,999.67	\$55,493.30	\$55,493.30	\$0.00
<b>24000 Materiales y Artículos de Construcción y de Reparació</b>	<b>\$220,500.00</b>	<b>\$21,403.93</b>	<b>\$241,903.93</b>	<b>\$39,732.38</b>	<b>\$202,171.55</b>	<b>\$39,732.38</b>	<b>\$0.00</b>	<b>\$202,171.55</b>	<b>\$39,732.38</b>	<b>\$39,732.38</b>	<b>\$0.00</b>
24200 Cemento y productos de concreto	\$3,000.00	\$17,253.57	\$20,253.57	\$17,575.12	\$2,678.45	\$17,575.12	\$0.00	\$2,678.45	\$17,575.12	\$17,575.12	\$0.00
24201 Cemento y Productos de Concreto	\$3,000.00	\$17,253.57	\$20,253.57	\$17,575.12	\$2,678.45	\$17,575.12	\$0.00	\$2,678.45	\$17,575.12	\$17,575.12	\$0.00
24300 Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$526.57	\$1,973.43	\$526.57	\$0.00	\$1,973.43	\$526.57	\$526.57	\$0.00
24301 Cal, Yeso y Productos de Yeso	\$2,500.00	\$0.00	\$2,500.00	\$526.57	\$1,973.43	\$526.57	\$0.00	\$1,973.43	\$526.57	\$526.57	\$0.00
24400 Madera y productos de madera	\$55,000.00	-\$1,977.14	\$53,022.86	\$0.00	\$53,022.86	\$0.00	\$0.00	\$53,022.86	\$0.00	\$0.00	\$0.00
24401 Madera y sus Derivados empleados para la Construcción	\$55,000.00	-\$1,977.14	\$53,022.86	\$0.00	\$53,022.86	\$0.00	\$0.00	\$53,022.86	\$0.00	\$0.00	\$0.00
24600 Material eléctrico y electrónico	\$60,000.00	\$9,700.00	\$69,700.00	\$18,465.35	\$51,234.65	\$18,465.35	\$0.00	\$51,234.65	\$18,465.35	\$18,465.35	\$0.00
24601 Material Eléctrico y Electrónico	\$60,000.00	\$9,700.00	\$69,700.00	\$18,465.35	\$51,234.65	\$18,465.35	\$0.00	\$51,234.65	\$18,465.35	\$18,465.35	\$0.00
24700 Artículos metálicos para la construcción	\$55,000.00	-\$3,572.50	\$51,427.50	\$1,888.69	\$49,538.81	\$1,888.69	\$0.00	\$49,538.81	\$1,888.69	\$1,888.69	\$0.00
24701 Artículos Metálicos para la Construcción	\$55,000.00	-\$3,572.50	\$51,427.50	\$1,888.69	\$49,538.81	\$1,888.69	\$0.00	\$49,538.81	\$1,888.69	\$1,888.69	\$0.00
24800 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24801 Materiales Complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24900 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$1,276.65	\$3,723.35	\$1,276.65	\$0.00	\$3,723.35	\$1,276.65	\$1,276.65	\$0.00
24901 Otros Materiales y Artículos de Construcción y Reparació	\$5,000.00	\$0.00	\$5,000.00	\$1,276.65	\$3,723.35	\$1,276.65	\$0.00	\$3,723.35	\$1,276.65	\$1,276.65	\$0.00
<b>25000 Productos Químicos, Farmacéuticos y de Laboratorio</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,430.59</b>	<b>\$569.41</b>	<b>\$3,430.59</b>	<b>\$0.00</b>	<b>\$569.41</b>	<b>\$3,430.59</b>	<b>\$3,430.59</b>	<b>\$0.00</b>
25100 Productos químicos básicos	\$4,000.00	\$0.00	\$4,000.00	\$3,430.59	\$569.41	\$3,430.59	\$0.00	\$569.41	\$3,430.59	\$3,430.59	\$0.00
25101 Productos Químicos Básicos	\$4,000.00	\$0.00	\$4,000.00	\$3,430.59	\$569.41	\$3,430.59	\$0.00	\$569.41	\$3,430.59	\$3,430.59	\$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 Capitulo del Gasto Al 30/sep./2025

Usu: SUPERVISOR  
Rno: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025  
10:59 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
26000 Combustibles, Lubricantes y Aditivos	\$159,000.00	\$0.00	\$159,000.00	\$83,899.92	\$75,100.08	\$83,899.92	\$0.00	\$75,100.08	\$83,899.92	\$83,899.92	\$0.00
26100 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$83,899.92	\$75,100.08	\$83,899.92	\$0.00	\$75,100.08	\$83,899.92	\$83,899.92	\$0.00
26101 Combustible	\$159,000.00	\$0.00	\$159,000.00	\$83,899.92	\$75,100.08	\$83,899.92	\$0.00	\$75,100.08	\$83,899.92	\$83,899.92	\$0.00
27000 Vestuario, Blancos, Prendas de Protección y Articulos	\$24,999.99	-\$404.46	\$24,595.54	\$15,743.00	\$8,852.54	\$15,743.00	\$0.00	\$8,852.54	\$15,743.00	\$15,743.00	\$0.00
27100 Vestuario y uniformes	\$24,999.99	-\$1,531.46	\$23,468.54	\$14,616.00	\$8,852.54	\$14,616.00	\$0.00	\$8,852.54	\$14,616.00	\$14,616.00	\$0.00
27101 Vestuarios y Uniformes	\$24,999.99	-\$1,531.46	\$23,468.54	\$14,616.00	\$8,852.54	\$14,616.00	\$0.00	\$8,852.54	\$14,616.00	\$14,616.00	\$0.00
27200 Prendas de seguridad y proteccion personal	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
27201 Prendas de Seguridad y Protección Personal	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
29000 Herramientas, Rafacciones y Accesorios Menores	\$99,000.00	\$59,059.07	\$158,059.07	\$110,637.48	\$47,421.59	\$110,637.48	\$0.00	\$47,421.59	\$110,637.48	\$110,637.48	\$0.00
29100 Herramientas menores	\$5,000.00	\$15,614.31	\$20,614.31	\$20,614.30	\$0.01	\$20,614.30	\$0.00	\$0.01	\$20,614.30	\$20,614.30	\$0.00
29101 Herramientas Menores	\$5,000.00	\$15,614.31	\$20,614.31	\$20,614.30	\$0.01	\$20,614.30	\$0.00	\$0.01	\$20,614.30	\$20,614.30	\$0.00
29200 Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$375.00	\$3,625.00	\$375.00	\$0.00	\$3,625.00	\$375.00	\$375.00	\$0.00
29201 Refacciones y Accesorios Menores de Edificios	\$4,000.00	\$0.00	\$4,000.00	\$375.00	\$3,625.00	\$375.00	\$0.00	\$3,625.00	\$375.00	\$375.00	\$0.00
29300 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$7,172.50	\$27,172.50	\$27,172.50	\$0.00	\$27,172.50	\$0.00	\$0.00	\$27,172.50	\$27,172.50	\$0.00
29301 Refacciones y Accesorios Menores de Mobiliario y Equip	\$20,000.00	\$7,172.50	\$27,172.50	\$27,172.50	\$0.00	\$27,172.50	\$0.00	\$0.00	\$27,172.50	\$27,172.50	\$0.00
29400 Refacciones y accesorios menores de equipo de cómput	\$70,000.00	\$24,418.14	\$94,418.14	\$50,621.60	\$43,796.54	\$50,621.60	\$0.00	\$43,796.54	\$50,621.60	\$50,621.60	\$0.00
29401 Refacciones y Accesorios Menores de Equipo de Cómput	\$70,000.00	\$24,418.14	\$94,418.14	\$50,621.60	\$43,796.54	\$50,621.60	\$0.00	\$43,796.54	\$50,621.60	\$50,621.60	\$0.00
29600 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$11,854.12	\$11,854.12	\$11,854.08	\$0.04	\$11,854.08	\$0.00	\$0.04	\$11,854.08	\$11,854.08	\$0.00
29601 Refacciones y Accesorios Menores de Maquinaria y Otros	\$0.00	\$11,854.12	\$11,854.12	\$11,854.08	\$0.04	\$11,854.08	\$0.00	\$0.04	\$11,854.08	\$11,854.08	\$0.00
<b>30000 Servicios Generales</b>	<b>\$348,500.03</b>	<b>\$14,577.14</b>	<b>\$363,077.17</b>	<b>\$397,492.32</b>	<b>\$465,584.85</b>	<b>\$397,492.32</b>	<b>\$0.00</b>	<b>\$465,584.85</b>	<b>\$397,492.32</b>	<b>\$397,492.32</b>	<b>\$0.00</b>
31000 Servicios Básicos	\$52,500.01	\$12,800.00	\$65,300.01	\$29,245.58	\$36,054.43	\$29,245.58	\$0.00	\$36,054.43	\$29,245.58	\$29,245.58	\$0.00
31500 Telefonía Celular	\$11,500.00	\$0.00	\$11,500.00	\$2,700.00	\$8,800.00	\$2,700.00	\$0.00	\$8,800.00	\$2,700.00	\$2,700.00	\$0.00
31501 Telefonía Celular	\$11,500.00	\$0.00	\$11,500.00	\$2,700.00	\$8,800.00	\$2,700.00	\$0.00	\$8,800.00	\$2,700.00	\$2,700.00	\$0.00
31700 Servicios de acceso de internet, redes y procesamiento d	\$36,000.00	\$0.00	\$36,000.00	\$24,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$24,000.00	\$24,000.00	\$0.00
31701 Servicio de Internet y Redes	\$36,000.00	\$0.00	\$36,000.00	\$24,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$24,000.00	\$24,000.00	\$0.00
31800 Servicios postales y telegráficos	\$5,000.01	\$12,600.00	\$17,600.01	\$2,545.58	\$15,054.43	\$2,545.58	\$0.00	\$15,054.43	\$2,545.58	\$2,545.58	\$0.00
31801 Servicios Postales y Telegráficos	\$5,000.01	\$12,600.00	\$17,600.01	\$2,545.58	\$15,054.43	\$2,545.58	\$0.00	\$15,054.43	\$2,545.58	\$2,545.58	\$0.00
32000 Servicios de Arrendamiento	\$155,000.01	-\$2,764.00	\$152,236.01	\$52,814.29	\$99,421.72	\$52,814.29	\$0.00	\$99,421.72	\$52,814.29	\$52,814.29	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración, i	\$40,000.00	\$0.00	\$40,000.00	\$20,067.28	\$19,932.72	\$20,067.28	\$0.00	\$19,932.72	\$20,067.28	\$20,067.28	\$0.00
32301 Arrendamiento de Mobiliario y Equipo de Administración,	\$40,000.00	\$0.00	\$40,000.00	\$20,067.28	\$19,932.72	\$20,067.28	\$0.00	\$19,932.72	\$20,067.28	\$20,067.28	\$0.00
32500 Arrendamiento de equipo de transporte	\$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
32501 Arrendamiento de Equipo de Transporte	\$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
32700 Arrendamiento de activos intangibles	\$50,000.01	\$0.00	\$50,000.01	\$32,747.01	\$17,253.00	\$32,747.01	\$0.00	\$17,253.00	\$32,747.01	\$32,747.01	\$0.00
32701 Arrendamiento de Activos Intangibles	\$50,000.01	\$0.00	\$50,000.01	\$32,747.01	\$17,253.00	\$32,747.01	\$0.00	\$17,253.00	\$32,747.01	\$32,747.01	\$0.00
32900 Otros arrendamientos	\$50,000.00	-\$2,764.00	\$47,236.00	\$0.00	\$47,216.00	\$0.00	\$0.00	\$47,216.00	\$0.00	\$0.00	\$0.00

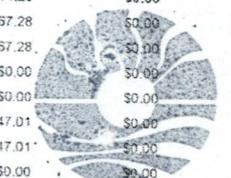
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*Recomendaciones*



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

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Page 2  
H. AYUNTAMIENTO  
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**RADIO CULTURAL AYUNTAMIENTO  
QUINTANA ROO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/oct./2025 10:59 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
32901	Otros Arrendamientos	\$50,000.00	-\$2,784.00	\$47,216.00	\$0.00	\$47,216.00	\$0.00	\$0.00	\$47,216.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>Servicios Profesionales, Científicos, Técnicos y Otros :</b>	<b>\$70,000.01</b>	<b>\$12,784.00</b>	<b>\$82,784.01</b>	<b>\$63,267.49</b>	<b>\$19,516.52</b>	<b>\$63,267.49</b>	<b>\$0.00</b>	<b>\$19,516.52</b>	<b>\$63,267.49</b>	<b>\$63,267.49</b>	<b>\$0.00</b>
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$17,003.22	\$12,996.78	\$17,003.22	\$0.00	\$12,996.78	\$17,003.22	\$17,003.22	\$0.00
33101	Servicios Legales, de Contabilidad, Auditoría y Relaciona	\$30,000.00	\$0.00	\$30,000.00	\$17,003.22	\$12,996.78	\$17,003.22	\$0.00	\$12,996.78	\$17,003.22	\$17,003.22	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$22,844.00	\$2,156.00	\$22,844.00	\$0.00	\$2,156.00	\$22,844.00	\$22,844.00	\$0.00
33301	Servicios de Consultoría Administrativa, Procesos, Técnica	\$25,000.00	\$0.00	\$25,000.00	\$22,844.00	\$2,156.00	\$22,844.00	\$0.00	\$2,156.00	\$22,844.00	\$22,844.00	\$0.00
33400	Servicios de capacitación	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
33401	Servicios de Capacitación	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.01	\$0.00	\$5,000.01	\$636.27	\$4,363.74	\$636.27	\$0.00	\$4,363.74	\$636.27	\$636.27	\$0.00
33601	Servicios de Apoyo Administrativo y Secretarial	\$5,000.01	\$0.00	\$5,000.01	\$636.27	\$4,363.74	\$636.27	\$0.00	\$4,363.74	\$636.27	\$636.27	\$0.00
33700	Servicios de protección y seguridad	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
33701	Servicios de Protección y Seguridad	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
<b>34000</b>	<b>Servicios Financieros, Bancarios y Comerciales</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$17,120.97</b>	<b>\$879.03</b>	<b>\$17,120.97</b>	<b>\$0.00</b>	<b>\$879.03</b>	<b>\$17,120.97</b>	<b>\$17,120.97</b>	<b>\$0.00</b>
34500	Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$17,120.97	\$879.03	\$17,120.97	\$0.00	\$879.03	\$17,120.97	\$17,120.97	\$0.00
34501	Seguro de Bienes Patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$17,120.97	\$879.03	\$17,120.97	\$0.00	\$879.03	\$17,120.97	\$17,120.97	\$0.00
<b>35000</b>	<b>Servicios de Instalación, Reparación, Mantenimiento y</b>	<b>\$277,000.00</b>	<b>-\$12,864.70</b>	<b>\$264,135.30</b>	<b>\$53,580.15</b>	<b>\$210,555.15</b>	<b>\$53,580.15</b>	<b>\$0.00</b>	<b>\$210,555.15</b>	<b>\$53,580.15</b>	<b>\$53,580.15</b>	<b>\$0.00</b>
35100	Conservación y mantenimiento menor de inmuebles	\$110,000.00	-\$14,952.70	\$95,047.30	\$20,173.89	\$74,873.41	\$20,173.89	\$0.00	\$74,873.41	\$20,173.89	\$20,173.89	\$0.00
35101	Conservación y Mantenimiento Menor de Inmuebles	\$110,000.00	-\$14,952.70	\$95,047.30	\$20,173.89	\$74,873.41	\$20,173.89	\$0.00	\$74,873.41	\$20,173.89	\$20,173.89	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$25,359.25	\$35,359.25	\$25,915.26	\$9,443.99	\$25,915.26	\$0.00	\$9,443.99	\$25,915.26	\$25,915.26	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$10,000.00	\$25,359.25	\$35,359.25	\$25,915.26	\$9,443.99	\$25,915.26	\$0.00	\$9,443.99	\$25,915.26	\$25,915.26	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de có	\$110,000.00	-\$25,359.25	\$84,640.75	\$0.00	\$84,640.75	\$0.00	\$0.00	\$84,640.75	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$110,000.00	-\$25,359.25	\$84,640.75	\$0.00	\$84,640.75	\$0.00	\$0.00	\$84,640.75	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$3,803.00	\$16,197.00	\$3,803.00	\$0.00	\$16,197.00	\$3,803.00	\$3,803.00	\$0.00
35501	Reparación y Mantenimiento de Equipo de Transporte	\$20,000.00	\$0.00	\$20,000.00	\$3,803.00	\$16,197.00	\$3,803.00	\$0.00	\$16,197.00	\$3,803.00	\$3,803.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$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
35701	Instalación, Reparación y Mantenimiento de Maquinaria, o	\$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
35800	Servicios de limpieza y manejo de desechos	\$7,000.00	\$0.00	\$7,000.00	\$1,600.00	\$5,400.00	\$1,600.00	\$0.00	\$5,400.00	\$1,600.00	\$1,600.00	\$0.00
35801	Servicios de Limpieza y Manejo de Desechos	\$7,000.00	\$0.00	\$7,000.00	\$1,600.00	\$5,400.00	\$1,600.00	\$0.00	\$5,400.00	\$1,600.00	\$1,600.00	\$0.00
35900	Servicios de jardinería y fumigación	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
35901	Servicios de Jardinería y Fumigación	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
<b>37000</b>	<b>Servicios de Traslado y Viáticos</b>	<b>\$180,000.00</b>	<b>\$4,841.84</b>	<b>\$184,841.84</b>	<b>\$148,283.80</b>	<b>\$36,558.04</b>	<b>\$148,283.80</b>	<b>\$0.00</b>	<b>\$36,558.04</b>	<b>\$148,283.80</b>	<b>\$148,283.80</b>	<b>\$0.00</b>
37100	Pasajes aéreos	\$70,000.00	\$0.00	\$70,000.00	\$33,545.97	\$36,454.03	\$33,545.97	\$0.00	\$36,454.03	\$33,545.97	\$33,545.97	\$0.00
37101	Pasajes Aéreos Nacionales	\$70,000.00	\$0.00	\$70,000.00	\$33,545.97	\$36,454.03	\$33,545.97	\$0.00	\$36,454.03	\$33,545.97	\$33,545.97	\$0.00
37200	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	Pasajes Terrestres Nacionales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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RADIO CULTURAL AYUNTAMIENTO  
QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

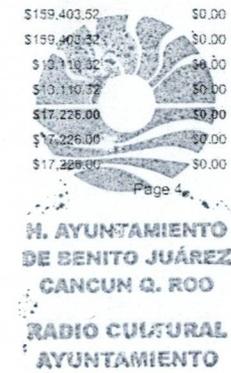
Fecha y hora de Impresión: 09/oct/2025 10:59 a. m.

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
37500 Váticos en el país	\$95,000.00	\$19,841.84	\$114,841.84	\$114,737.83	\$104.01	\$114,737.83	\$0.00	\$104.01	\$114,737.83	\$114,737.83	\$0.00
37501 Váticos en el País	\$95,000.00	\$19,841.84	\$114,841.84	\$114,737.83	\$104.01	\$114,737.83	\$0.00	\$104.01	\$114,737.83	\$114,737.83	\$0.00
<b>38000 Servicios Oficiales</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>39000 Otros Servicios Generales</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$33,180.04</b>	<b>\$37,819.96</b>	<b>\$33,180.04</b>	<b>\$0.00</b>	<b>\$37,819.96</b>	<b>\$33,180.04</b>	<b>\$33,180.04</b>	<b>\$0.00</b>
39200 Impuestos y derechos	\$7,334.00	\$0.00	\$7,334.00	\$5,430.00	\$1,904.00	\$5,430.00	\$0.00	\$1,904.00	\$5,430.00	\$5,430.00	\$0.00
39201 Impuestos y Derechos	\$7,334.00	\$0.00	\$7,334.00	\$5,430.00	\$1,904.00	\$5,430.00	\$0.00	\$1,904.00	\$5,430.00	\$5,430.00	\$0.00
39300 Impuestos y derechos de importación	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	\$0.00	\$0.00	\$0.00
39301 Impuestos y Derechos de Importación	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	\$0.00	\$0.00	\$0.00
39800 Impuesto sobre nóminas y otros que se derivan de una re	\$60,000.00	\$0.00	\$60,000.00	\$27,750.04	\$32,249.96	\$27,750.04	\$0.00	\$32,249.96	\$27,750.04	\$27,750.04	\$0.00
39801 Impuesto sobre nóminas	\$60,000.00	\$0.00	\$60,000.00	\$27,750.04	\$32,249.96	\$27,750.04	\$0.00	\$32,249.96	\$27,750.04	\$27,750.04	\$0.00
<b>50000 Bienes Muebles, Inmuebles e Intangibles</b>	<b>\$542,963.98</b>	<b>\$1,388,023.12</b>	<b>\$1,930,987.10</b>	<b>\$430,060.85</b>	<b>\$1,500,926.25</b>	<b>\$430,060.85</b>	<b>\$0.00</b>	<b>\$1,500,926.25</b>	<b>\$430,060.85</b>	<b>\$430,060.85</b>	<b>\$0.00</b>
<b>51000 Mobiliario y Equipo de Administración</b>	<b>\$97,999.98</b>	<b>\$70,291.34</b>	<b>\$168,291.32</b>	<b>\$97,196.00</b>	<b>\$71,095.32</b>	<b>\$97,196.00</b>	<b>\$0.00</b>	<b>\$71,095.32</b>	<b>\$97,196.00</b>	<b>\$97,196.00</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$10,000.00	\$13,165.01	\$23,165.01	\$16,499.00	\$6,666.01	\$16,499.00	\$0.00	\$6,666.01	\$16,499.00	\$16,499.00	\$0.00
51101 Muebles de Oficina	\$10,000.00	\$13,165.01	\$23,165.01	\$16,499.00	\$6,666.01	\$16,499.00	\$0.00	\$6,666.01	\$16,499.00	\$16,499.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$87,999.98	\$57,126.33	\$145,126.31	\$80,697.00	\$64,429.31	\$80,697.00	\$0.00	\$64,429.31	\$80,697.00	\$80,697.00	\$0.00
51501 Equipo de Cómputo y de Tecnología de la Información	\$87,999.98	\$57,126.33	\$145,126.31	\$80,697.00	\$64,429.31	\$80,697.00	\$0.00	\$64,429.31	\$80,697.00	\$80,697.00	\$0.00
<b>52000 Mobiliario y Equipo Educativo y Recreativo</b>	<b>\$85,000.00</b>	<b>\$348,751.92</b>	<b>\$433,751.92</b>	<b>\$132,625.01</b>	<b>\$301,126.91</b>	<b>\$132,625.01</b>	<b>\$0.00</b>	<b>\$301,126.91</b>	<b>\$132,625.01</b>	<b>\$132,625.01</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$0.00	\$115,402.92	\$115,402.92	\$21,982.00	\$93,420.92	\$21,982.00	\$0.00	\$93,420.92	\$21,982.00	\$21,982.00	\$0.00
52101 Equipos y Aparatos de Proyección de Imágenes, Audio y	\$0.00	\$115,402.92	\$115,402.92	\$21,982.00	\$93,420.92	\$21,982.00	\$0.00	\$93,420.92	\$21,982.00	\$21,982.00	\$0.00
52300 Cámaras fotográficas y de video	\$85,000.00	\$210,849.98	\$295,849.98	\$88,144.00	\$207,705.98	\$88,144.00	\$0.00	\$207,705.98	\$88,144.00	\$88,144.00	\$0.00
52301 Cámaras Fotográficas y de Video	\$85,000.00	\$210,849.98	\$295,849.98	\$88,144.00	\$207,705.98	\$88,144.00	\$0.00	\$207,705.98	\$88,144.00	\$88,144.00	\$0.00
52900 Otro mobiliario y equipo educativo y recreativo	\$0.00	\$22,499.02	\$22,499.02	\$22,499.01	\$0.01	\$22,499.01	\$0.00	\$0.01	\$22,499.01	\$22,499.01	\$0.00
52901 Otro Mobiliario y Equipo Educativo	\$0.00	\$22,499.02	\$22,499.02	\$22,499.01	\$0.01	\$22,499.01	\$0.00	\$0.01	\$22,499.01	\$22,499.01	\$0.00
<b>56000 Maquinaria, Otros Equipos y Herramientas</b>	<b>\$334,964.00</b>	<b>\$968,979.86</b>	<b>\$1,303,943.86</b>	<b>\$183,013.84</b>	<b>\$1,120,930.02</b>	<b>\$183,013.84</b>	<b>\$0.00</b>	<b>\$1,120,930.02</b>	<b>\$183,013.84</b>	<b>\$183,013.84</b>	<b>\$0.00</b>
56400 Sistemas de aire acondicionado, calefacción y de refriger	\$50,000.00	\$7,585.10	\$57,585.10	\$10,500.00	\$47,085.10	\$10,500.00	\$0.00	\$47,085.10	\$10,500.00	\$10,500.00	\$0.00
56401 Sistemas de Aire Acondicionado, Calefacción y de Refrigi	\$50,000.00	\$7,585.10	\$57,585.10	\$10,500.00	\$47,085.10	\$10,500.00	\$0.00	\$47,085.10	\$10,500.00	\$10,500.00	\$0.00
96500 Equipo de comunicación y telecomunicación	\$284,964.00	\$948,284.43	\$1,233,248.43	\$159,403.52	\$1,073,844.91	\$159,403.52	\$0.00	\$1,073,844.91	\$159,403.52	\$159,403.52	\$0.00
96501 Equipo de Comunicación y Telecomunicación	\$284,964.00	\$948,284.43	\$1,233,248.43	\$159,403.52	\$1,073,844.91	\$159,403.52	\$0.00	\$1,073,844.91	\$159,403.52	\$159,403.52	\$0.00
56800 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$13,110.33	\$13,110.33	\$13,110.32	\$0.01	\$13,110.32	\$0.00	\$0.01	\$13,110.32	\$13,110.32	\$0.00
56801 Equipos de Generación Eléctrica y Aparatos Eléctricos	\$0.00	\$13,110.33	\$13,110.33	\$13,110.32	\$0.01	\$13,110.32	\$0.00	\$0.01	\$13,110.32	\$13,110.32	\$0.00
<b>59000 Activos Intangibles</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$17,226.00</b>	<b>\$7,774.00</b>	<b>\$17,226.00</b>	<b>\$0.00</b>	<b>\$7,774.00</b>	<b>\$17,226.00</b>	<b>\$17,226.00</b>	<b>\$0.00</b>
59100 Software	\$25,000.00	\$0.00	\$25,000.00	\$17,226.00	\$7,774.00	\$17,226.00	\$0.00	\$7,774.00	\$17,226.00	\$17,226.00	\$0.00
59101 Software	\$25,000.00	\$0.00	\$25,000.00	\$17,226.00	\$7,774.00	\$17,226.00	\$0.00	\$7,774.00	\$17,226.00	\$17,226.00	\$0.00

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*Percelemar Gomez Ortiz*

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**RADIO CULTURAL AYUNTAMIENTO  
QUINTANA ROO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025  
10:59 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
<b>Total</b>	\$3,200,000.00	\$1,475,336.12	\$4,675,336.12	\$1,972,340.84	\$2,702,995.28	\$1,972,340.84	\$0.00	\$2,702,995.28	\$1,972,340.84	\$1,972,340.84	\$0.00

  
ROSA ELENA ROMERO DIAZ  
COORDINACION ADMINISTRATIVA DE RADIO CULTURAL  
AYUNTAMIENTO

  
JOSE 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