



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./2020 Al 30/jun./2020

Usr: supervisor


Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 10/jul./2020

hora de Impresión 03:33 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$6,150,800.00 | -\$502,683.42 | \$5,648,116.58 | \$2,640,597.04 | \$2,640,597.04 | \$3,007,519.54 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$1,122,000.00 | \$82,845.32 | \$1,204,845.32 | \$530,386.48 | \$530,386.48 | \$674,458.84 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,176,800.00 | -\$52,318.01 | \$4,124,481.99 | \$2,010,272.98 | \$2,010,272.98 | \$2,114,209.01 |
| SEGURIDAD SOCIAL | \$480,000.00 | -\$223,210.73 | \$256,789.27 | \$81,061.69 | \$81,061.69 | \$175,727.58 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$312,000.00 | -\$250,000.00 | \$62,000.00 | \$18,875.89 | \$18,875.89 | \$43,124.11 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$928,254.00 | -\$795,457.36 | \$132,796.64 | \$109,956.50 | \$109,956.50 | \$22,840.14 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTC | \$369,254.00 | -\$322,391.39 | \$46,862.61 | \$30,022.47 | \$30,022.47 | \$16,840.14 |
| ALIMENTOS Y UTENSILIOS | \$72,000.00 | -\$54,270.91 | \$17,729.09 | \$13,729.09 | \$13,729.09 | \$4,000.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA | \$0.00 | \$28,160.94 | \$28,160.94 | \$28,160.94 | \$28,160.94 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$382,000.00 | -\$345,900.00 | \$36,100.00 | \$34,100.00 | \$34,100.00 | \$2,000.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU | \$75,000.00 | -\$71,404.00 | \$3,596.00 | \$3,596.00 | \$3,596.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$30,000.00 | -\$29,652.00 | \$348.00 | \$348.00 | \$348.00 | \$0.00 |
| SERVICIOS GENERALES | \$2,333,364.00 | -\$1,061,193.36 | \$1,272,170.64 | \$874,859.01 | \$874,859.01 | \$397,311.63 |
| SERVICIOS BASICOS | \$114,600.00 | -\$18,169.00 | \$96,431.00 | \$36,327.15 | \$36,327.15 | \$60,103.85 |
| SERVICIOS DE ARRENDAMIENTO | \$262,299.92 | \$7,595.52 | \$269,895.44 | \$131,895.44 | \$131,895.44 | \$138,000.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR | \$494,384.08 | -\$32,152.23 | \$462,231.85 | \$452,344.14 | \$452,344.14 | \$9,887.71 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$600.00 | \$204.16 | \$804.16 | \$596.24 | \$596.24 | \$207.92 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$560,582.00 | -\$379,922.00 | \$180,660.00 | \$147,225.85 | \$147,225.85 | \$33,434.15 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$152,784.00 | -\$122,748.80 | \$30,035.20 | \$24,035.20 | \$24,035.20 | \$6,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$318,000.00 | -\$267,639.88 | \$50,360.12 | \$6,360.12 | \$6,360.12 | \$44,000.00 |
| SERVICIOS OFICIALES | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| OTROS SERVICIOS GENERALES | \$415,114.00 | -\$238,361.13 | \$176,752.87 | \$76,074.87 | \$76,074.87 | \$100,678.00 |


C. SAMANTHA HERRERA CALDERON
COORDINADORA FINANCIERA


C. CARLA GUZMAN LOPEZ-GATTEL
DIRECTORA DE ADMINISTRACIÓN, CONTABILIDAD Y
FINANZAS


ARQ. OSCAR FRANCISCO GUZMAN ZERECERO
DIRECTOR GENERAL



**INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
QUINTANA ROO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**


Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$222,886.00 | \$123,236.66 | \$346,122.66 | \$331,822.32 | \$331,822.32 | \$14,300.34 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$172,612.00 | \$4,213.06 | \$176,825.06 | \$170,393.63 | \$170,393.63 | \$6,431.43 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$26,787.14 | \$26,787.14 | \$26,787.14 | \$26,787.14 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$20,328.00 | \$92,236.46 | \$112,564.46 | \$104,696.06 | \$104,696.06 | \$7,868.40 |
| ACTIVOS INTANGIBLES | \$29,946.00 | \$0.00 | \$29,946.00 | \$29,945.49 | \$29,945.49 | \$0.51 |
| Total del Gasto | \$9,635,304.00 | -\$2,236,097.48 | \$7,399,206.52 | \$3,957,234.87 | \$3,957,234.87 | \$3,441,971.65 |



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