



INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES QUINTANA ROO

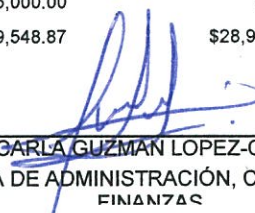
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2020 Al 31/mar./2020


Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 27/may./2020
09:12 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$6,150,800.00 | \$659,234.55 | \$6,810,034.55 | \$1,213,502.25 | \$1,213,502.25 | \$5,596,532.30 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$1,122,000.00 | \$82,845.32 | \$1,204,845.32 | \$166,506.60 | \$166,506.60 | \$1,038,338.72 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,176,800.00 | \$566,375.02 | \$4,743,175.02 | \$1,011,853.56 | \$1,011,853.56 | \$3,731,321.46 |
| SEGURIDAD SOCIAL | \$480,000.00 | \$10,014.21 | \$490,014.21 | \$28,796.57 | \$28,796.57 | \$461,217.64 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$312,000.00 | \$0.00 | \$312,000.00 | \$6,345.52 | \$6,345.52 | \$305,654.48 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| MATERIALES Y SUMINISTROS | \$948,254.00 | \$77,157.41 | \$1,025,411.41 | \$92,957.56 | \$92,957.56 | \$932,453.85 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO | \$369,254.00 | \$14,779.38 | \$384,033.38 | \$19,579.53 | \$19,579.53 | \$364,453.85 |
| ALIMENTOS Y UTENSILIOS | \$72,000.00 | \$11,469.09 | \$83,469.09 | \$11,469.09 | \$11,469.09 | \$72,000.00 |
| 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 | \$402,000.00 | \$22,400.00 | \$424,400.00 | \$33,400.00 | \$33,400.00 | \$391,000.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$30,000.00 | \$348.00 | \$30,348.00 | \$348.00 | \$348.00 | \$30,000.00 |
| SERVICIOS GENERALES | \$2,333,364.00 | \$409,955.90 | \$2,743,319.90 | \$644,137.93 | \$644,137.93 | \$2,099,181.97 |
| SERVICIOS BASICOS | \$114,600.00 | \$20,434.00 | \$135,034.00 | \$28,290.00 | \$28,290.00 | \$106,744.00 |
| SERVICIOS DE ARRENDAMIENTO | \$267,299.92 | \$48,995.52 | \$316,295.44 | \$70,395.44 | \$70,395.44 | \$245,900.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTR | \$394,984.08 | \$224,198.03 | \$619,182.11 | \$351,772.14 | \$351,772.14 | \$267,409.97 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$204.16 | \$204.16 | \$204.16 | \$204.16 | \$0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$630,582.00 | \$69,078.00 | \$699,660.00 | \$134,096.00 | \$134,096.00 | \$565,564.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$182,784.00 | \$21,251.20 | \$204,035.20 | \$24,035.20 | \$24,035.20 | \$180,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$318,000.00 | \$6,360.12 | \$324,360.12 | \$6,360.12 | \$6,360.12 | \$318,000.00 |
| SERVICIOS OFICIALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| OTROS SERVICIOS GENERALES | \$410,114.00 | \$19,434.87 | \$429,548.87 | \$28,984.87 | \$28,984.87 | \$400,564.00 |


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**

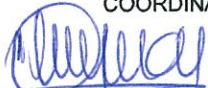
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| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$202,886.00 | \$119,882.60 | \$322,768.60 | \$308,769.43 | \$308,769.43 | \$13,999.17 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$152,612.00 | \$859.00 | \$153,471.00 | \$147,340.74 | \$147,340.74 | \$6,130.26 |
| 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 | \$1,266,230.46 | \$10,901,534.46 | \$2,259,367.17 | \$2,259,367.17 | \$8,642,167.29 |


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