



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

| Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercicio           | Pagado              | Cuentas por   |
|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|---------------|
|   |                       |                              |                       |                     |   |                     |                            |                          |                     |                     | Pagar         |
| <b>141 Ingresos Propios</b>                                     |                       |                              |                       |                     |   |                     |                            |                          |                     |                     |               |
| <b>20000 Materiales y Suministros</b>                           | <b>\$1,068,200.00</b> | <b>\$6,700.00</b>            | <b>\$1,074,900.00</b> | <b>\$345,675.47</b> | <b>\$729,224.53</b>                     | <b>\$345,675.47</b> | <b>\$0.00</b>              | <b>\$729,224.53</b>      | <b>\$345,675.47</b> | <b>\$345,675.47</b> | <b>\$0.00</b> |
| 21000 Materiales de Administración, Emisión de Documentos       | \$834,400.00          | \$700.00                     | \$835,100.00          | \$310,395.47        | \$524,704.53                            | \$310,395.47        | \$0.00                     | \$524,704.53             | \$310,395.47        | \$310,395.47        | \$0.00        |
| 21100 Materiales, Útiles y Equipos Menores de Oficina           | \$682,700.00          | \$700.00                     | \$683,400.00          | \$254,251.67        | \$429,148.33                            | \$254,251.67        | \$0.00                     | \$429,148.33             | \$254,251.67        | \$254,251.67        | \$0.00        |
| 21101 Papelería y Consumibles de Oficina                        | \$388,600.00          | \$0.00                       | \$388,600.00          | \$158,652.71        | \$229,947.29                            | \$158,652.71        | \$0.00                     | \$229,947.29             | \$158,652.71        | \$158,652.71        | \$0.00        |
| 21102 Útiles, Artículos y Herramientas Menores de Oficina       | \$294,100.00          | \$700.00                     | \$294,800.00          | \$95,598.96         | \$199,201.04                            | \$95,598.96         | \$0.00                     | \$199,201.04             | \$95,598.96         | \$95,598.96         | \$0.00        |
| 21200 Materiales y Útiles de Impresión y Reproducción           | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                     | \$2,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 21201 Materiales y Útiles de Impresión y Reproducción           | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00              | \$2,000.00                              | \$0.00              | \$0.00                     | \$2,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 21400 Materiales, Útiles y Equipos Menores de Tecnologías de I  | \$34,500.00           | \$0.00                       | \$34,500.00           | \$0.00              | \$34,500.00                             | \$0.00              | \$0.00                     | \$34,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 21401 Material de Limpieza y Mantenimiento e Insumos para Eq    | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00              | \$7,000.00                              | \$0.00              | \$0.00                     | \$7,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 21402 Útiles y Equipos Menores de Tecnología de la Informaci    | \$27,500.00           | \$0.00                       | \$27,500.00           | \$0.00              | \$27,500.00                             | \$0.00              | \$0.00                     | \$27,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 21600 Material de limpieza                                      | \$111,200.00          | \$0.00                       | \$111,200.00          | \$56,143.80         | \$55,056.20                             | \$56,143.80         | \$0.00                     | \$55,056.20              | \$56,143.80         | \$56,143.80         | \$0.00        |
| 21601 Material de limpieza                                      | \$111,200.00          | \$0.00                       | \$111,200.00          | \$56,143.80         | \$55,056.20                             | \$56,143.80         | \$0.00                     | \$55,056.20              | \$56,143.80         | \$56,143.80         | \$0.00        |
| 21700 Materiales y Útiles de Enseñanza                          | \$4,000.00            | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                     | \$4,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 21701 Material y Útiles de Enseñanza                            | \$4,000.00            | \$0.00                       | \$4,000.00            | \$0.00              | \$4,000.00                              | \$0.00              | \$0.00                     | \$4,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 22000 Alimentos y Utensilios                                    | \$86,100.00           | \$0.00                       | \$86,100.00           | \$19,085.18         | \$67,014.82                             | \$19,085.18         | \$0.00                     | \$67,014.82              | \$19,085.18         | \$19,085.18         | \$0.00        |
| 22100 Productos alimenticios para personas                      | \$67,300.00           | \$0.00                       | \$67,300.00           | \$17,018.68         | \$50,281.32                             | \$17,018.68         | \$0.00                     | \$50,281.32              | \$17,018.68         | \$17,018.68         | \$0.00        |
| 22101 Alimentos para el Personal Institucional                  | \$67,300.00           | \$0.00                       | \$67,300.00           | \$17,018.68         | \$50,281.32                             | \$17,018.68         | \$0.00                     | \$50,281.32              | \$17,018.68         | \$17,018.68         | \$0.00        |
| 22300 Utensilios para el servicio de alimentación               | \$18,800.00           | \$0.00                       | \$18,800.00           | \$2,066.50          | \$16,733.50                             | \$2,066.50          | \$0.00                     | \$16,733.50              | \$2,066.50          | \$2,066.50          | \$0.00        |
| 22301 Utensilios, Materiales y Equipos Menores para el Servicio | \$18,800.00           | \$0.00                       | \$18,800.00           | \$2,066.50          | \$16,733.50                             | \$2,066.50          | \$0.00                     | \$16,733.50              | \$2,066.50          | \$2,066.50          | \$0.00        |
| 24000 Materiales y Artículos de Construcción y de Reparác       | \$63,200.00           | \$0.00                       | \$63,200.00           | \$2,789.80          | \$60,410.20                             | \$2,789.80          | \$0.00                     | \$60,410.20              | \$2,789.80          | \$2,789.80          | \$0.00        |
| 24100 Productos minerales no metálicos                          | \$300.00              | \$0.00                       | \$300.00              | \$0.00              | \$300.00                                | \$0.00              | \$0.00                     | \$300.00                 | \$0.00              | \$0.00              | \$0.00        |
| 24101 Productos Minerales No Metálicos                          | \$300.00              | \$0.00                       | \$300.00              | \$0.00              | \$300.00                                | \$0.00              | \$0.00                     | \$300.00                 | \$0.00              | \$0.00              | \$0.00        |
| 24200 Cemento y productos de concreto                           | \$300.00              | \$0.00                       | \$300.00              | \$0.00              | \$300.00                                | \$0.00              | \$0.00                     | \$300.00                 | \$0.00              | \$0.00              | \$0.00        |
| 24201 Cemento y productos de concreto                           | \$300.00              | \$0.00                       | \$300.00              | \$0.00              | \$300.00                                | \$0.00              | \$0.00                     | \$300.00                 | \$0.00              | \$0.00              | \$0.00        |
| 24300 Cal, yeso y productos de yeso                             | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00              | \$12,000.00                             | \$0.00              | \$0.00                     | \$12,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 24301 Cal, Yeso y Productos de Yeso                             | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00              | \$12,000.00                             | \$0.00              | \$0.00                     | \$12,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 24400 Madera y productos de madera                              | \$26,700.00           | \$0.00                       | \$26,700.00           | \$2,789.80          | \$23,910.20                             | \$2,789.80          | \$0.00                     | \$23,910.20              | \$2,789.80          | \$2,789.80          | \$0.00        |
| 24401 Madera y sus Derivados empleados para la Construcción     | \$26,700.00           | \$0.00                       | \$26,700.00           | \$2,789.80          | \$23,910.20                             | \$2,789.80          | \$0.00                     | \$23,910.20              | \$2,789.80          | \$2,789.80          | \$0.00        |
| 24500 Vidrio y productos de vidrio                              | \$100.00              | \$0.00                       | \$100.00              | \$0.00              | \$100.00                                | \$0.00              | \$0.00                     | \$100.00                 | \$0.00              | \$0.00              | \$0.00        |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/ago/2023 02:18 p. m.

| Objeto del Gasto  | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |             | Devengado | Comprometid o No Devengado |           | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|---|-------------|------------------------------|---------------------|--------------|-----------------------------|-------------|-----------|----------------------------|-----------|--------------------------|-------------|-------------|-------------------------|
|   |             |                              |                     |              | Comrometer                  | Comrometer  |           | Devengado                  | Devengado |                          |             |             |                         |
| 24501 Vidrio y Productos de Vidrio                              | \$100.00    | \$0.00                       | \$100.00            | \$0.00       | \$100.00                    | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$100.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 24600 Material eléctrico y electrónico                          | \$12,500.00 | \$0.00                       | \$12,500.00         | \$0.00       | \$12,500.00                 | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$12,500.00              | \$0.00      | \$0.00      | \$0.00                  |
| 24801 Material Eléctrico y Electrónico                          | \$12,500.00 | \$0.00                       | \$12,500.00         | \$0.00       | \$12,500.00                 | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$12,500.00              | \$0.00      | \$0.00      | \$0.00                  |
| 24800 Materiales complementarios                                | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24801 Materiales Complementarios                                | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24900 Otros materiales y artículos de construcción y reparación | \$6,300.00  | \$0.00                       | \$6,300.00          | \$0.00       | \$6,300.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$6,300.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24901 Otros Materiales y Artículos de Construcción y Reparació  | \$3,200.00  | \$0.00                       | \$3,200.00          | \$0.00       | \$3,200.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$3,200.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24902 Artículos Plásticos para la Construcción                  | \$3,100.00  | \$0.00                       | \$3,100.00          | \$0.00       | \$3,100.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$3,100.00               | \$0.00      | \$0.00      | \$0.00                  |
| 25000 Productos Químicos, Farmacéuticos y de Laboratorio        | \$6,000.00  | \$0.00                       | \$6,000.00          | \$549.00     | \$5,451.00                  | \$549.00    | \$0.00    | \$0.00                     | \$0.00    | \$5,451.00               | \$549.00    | \$549.00    | \$0.00                  |
| 25400 Materiales, accesorios y suministros médicos              | \$6,000.00  | \$0.00                       | \$6,000.00          | \$549.00     | \$5,451.00                  | \$549.00    | \$0.00    | \$0.00                     | \$0.00    | \$5,451.00               | \$549.00    | \$549.00    | \$0.00                  |
| 25401 Materiales y Suministros Médicos                          | \$6,000.00  | \$0.00                       | \$6,000.00          | \$549.00     | \$5,451.00                  | \$549.00    | \$0.00    | \$0.00                     | \$0.00    | \$5,451.00               | \$549.00    | \$549.00    | \$0.00                  |
| 26000 Combustibles, Lubricantes y Aditivos                      | \$35,000.00 | \$0.00                       | \$35,000.00         | \$11,800.00  | \$23,200.00                 | \$11,800.00 | \$0.00    | \$0.00                     | \$0.00    | \$23,200.00              | \$11,800.00 | \$11,800.00 | \$0.00                  |
| 26100 Combustibles, lubricantes y aditivos                      | \$35,000.00 | \$0.00                       | \$35,000.00         | \$11,800.00  | \$23,200.00                 | \$11,800.00 | \$0.00    | \$0.00                     | \$0.00    | \$23,200.00              | \$11,800.00 | \$11,800.00 | \$0.00                  |
| 26101 Combustible   | \$30,000.00 | \$0.00                       | \$30,000.00         | \$10,000.00  | \$20,000.00                 | \$10,000.00 | \$0.00    | \$0.00                     | \$0.00    | \$20,000.00              | \$10,000.00 | \$10,000.00 | \$0.00                  |
| 26102 Lubricantes y Aditivos                                    | \$5,000.00  | \$0.00                       | \$5,000.00          | \$1,800.00   | \$3,200.00                  | \$1,800.00  | \$0.00    | \$0.00                     | \$0.00    | \$3,200.00               | \$1,800.00  | \$1,800.00  | \$0.00                  |
| 27000 Vestuario, Blancos, Prendas de Protección y Artículos     | \$6,500.00  | \$6,000.00                   | \$12,500.00         | \$0.00       | \$12,500.00                 | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$12,500.00              | \$0.00      | \$0.00      | \$0.00                  |
| 27100 Vestuario y uniformes                                     | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 27101 Vestuarios y Uniformes                                    | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 27400 Productos textiles  | \$1,500.00  | \$6,000.00                   | \$7,500.00          | \$0.00       | \$7,500.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$7,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 27401 Productos Textiles  | \$1,500.00  | \$6,000.00                   | \$7,500.00          | \$0.00       | \$7,500.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$7,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 29000 Herramientas, Refracciones y Accesorios Menores           | \$37,000.00 | \$0.00                       | \$37,000.00         | \$1,056.02   | \$35,943.98                 | \$1,056.02  | \$0.00    | \$0.00                     | \$0.00    | \$35,943.98              | \$1,056.02  | \$1,056.02  | \$0.00                  |
| 29100 Herramientas menores                                      | \$2,000.00  | \$0.00                       | \$2,000.00          | \$72.00      | \$1,928.00                  | \$72.00     | \$0.00    | \$0.00                     | \$0.00    | \$1,928.00               | \$72.00     | \$72.00     | \$0.00                  |
| 29101 Herramientas Menores                                      | \$2,000.00  | \$0.00                       | \$2,000.00          | \$72.00      | \$1,928.00                  | \$72.00     | \$0.00    | \$0.00                     | \$0.00    | \$1,928.00               | \$72.00     | \$72.00     | \$0.00                  |
| 29300 Refracciones y accesorios menores de mobiliario y equipo  | \$1,000.00  | \$0.00                       | \$1,000.00          | \$456.02     | \$543.98                    | \$456.02    | \$0.00    | \$0.00                     | \$0.00    | \$543.98                 | \$456.02    | \$456.02    | \$0.00                  |
| 29301 Refracciones y Accesorios Menores de Mobiliario y Equip   | \$1,000.00  | \$0.00                       | \$1,000.00          | \$456.02     | \$543.98                    | \$456.02    | \$0.00    | \$0.00                     | \$0.00    | \$543.98                 | \$456.02    | \$456.02    | \$0.00                  |
| 29600 Refracciones y accesorios menores de equipo de transpor   | \$22,000.00 | \$0.00                       | \$22,000.00         | \$0.00       | \$22,000.00                 | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$22,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 29601 Refracciones y Accesorios Menores de Equipo de Transpoc   | \$22,000.00 | \$0.00                       | \$22,000.00         | \$0.00       | \$22,000.00                 | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$22,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 29800 Refracciones y accesorios menores de maquinaria y otros   | \$9,000.00  | \$0.00                       | \$9,000.00          | \$0.00       | \$9,000.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$9,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 29801 Refracciones y Accesorios Menores de Maquinaria y Otro:   | \$9,000.00  | \$0.00                       | \$9,000.00          | \$0.00       | \$9,000.00                  | \$0.00      | \$0.00    | \$0.00                     | \$0.00    | \$9,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 29900 Refracciones y accesorios menores otros bienes muebles    | \$3,000.00  | \$0.00                       | \$3,000.00          | \$528.00     | \$2,472.00                  | \$528.00    | \$0.00    | \$0.00                     | \$0.00    | \$2,472.00               | \$528.00    | \$528.00    | \$0.00                  |
| 29901 Otras Refracciones y Accesorios Menores                   | \$3,000.00  | \$0.00                       | \$3,000.00          | \$528.00     | \$2,472.00                  | \$528.00    | \$0.00    | \$0.00                     | \$0.00    | \$2,472.00               | \$528.00    | \$528.00    | \$0.00                  |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

Rep: rptEstadoPresupuestoEgresos\_FF      hora de Impresión | 02:18 p. m.      Fecha y | 09/ago./2023

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |              | Devengado | Comprometid o No Devengado |                | Presupuesto Sin Devengar | Ejercicio    | Pagado       | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|-----------|----------------------------|----------------|--------------------------|--------------|--------------|-------------------------|
|                  |   |              |                              |                     |              | Disponibilidad                          | Comprometer  |           | Devengado                  | o No Devengado |                          |              |              |                         |
| 30000            | Servicios Generales   | \$830,203.00 | -\$2,200.00                  | \$828,003.00        | \$303,270.64 | \$524,732.36                            | \$303,270.64 | \$0.00    | \$0.00                     | \$0.00         | \$524,732.36             | \$303,270.64 | \$303,270.64 | \$0.00                  |
| 31000            | Servicios Basicos   | \$198,200.00 | \$0.00                       | \$198,200.00        | \$28,194.00  | \$170,006.00                            | \$28,194.00  | \$0.00    | \$0.00                     | \$0.00         | \$170,006.00             | \$28,194.00  | \$28,194.00  | \$0.00                  |
| 31100            | Energia Electrica   | \$120,000.00 | \$0.00                       | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 31101            | Energia Electrica   | \$120,000.00 | \$0.00                       | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 31200            | Gas   | \$33,200.00  | \$0.00                       | \$33,200.00         | \$3,800.00   | \$29,400.00                             | \$3,800.00   | \$0.00    | \$0.00                     | \$0.00         | \$29,400.00              | \$3,800.00   | \$3,800.00   | \$0.00                  |
| 31201            | Gas   | \$33,200.00  | \$0.00                       | \$33,200.00         | \$3,800.00   | \$29,400.00                             | \$3,800.00   | \$0.00    | \$0.00                     | \$0.00         | \$29,400.00              | \$3,800.00   | \$3,800.00   | \$0.00                  |
| 31400            | Telefonia Tradicional                                       | \$12,500.00  | \$0.00                       | \$12,500.00         | \$2,394.00   | \$10,106.00                             | \$2,394.00   | \$0.00    | \$0.00                     | \$0.00         | \$10,106.00              | \$2,394.00   | \$2,394.00   | \$0.00                  |
| 31401            | Telefonia Tradicional                                       | \$12,500.00  | \$0.00                       | \$12,500.00         | \$2,394.00   | \$10,106.00                             | \$2,394.00   | \$0.00    | \$0.00                     | \$0.00         | \$10,106.00              | \$2,394.00   | \$2,394.00   | \$0.00                  |
| 31700            | Servicios de acceso de internet, redes y procesamiento d    | \$32,000.00  | \$0.00                       | \$32,000.00         | \$22,000.00  | \$10,000.00                             | \$22,000.00  | \$0.00    | \$0.00                     | \$0.00         | \$10,000.00              | \$22,000.00  | \$22,000.00  | \$0.00                  |
| 31701            | Servicio de Internet y Redes                                | \$32,000.00  | \$0.00                       | \$32,000.00         | \$22,000.00  | \$10,000.00                             | \$22,000.00  | \$0.00    | \$0.00                     | \$0.00         | \$10,000.00              | \$22,000.00  | \$22,000.00  | \$0.00                  |
| 31800            | Servicios postales y telegraficos                           | \$500.00     | \$0.00                       | \$500.00            | \$0.00       | \$500.00                                | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$500.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 31801            | Servicios Postales y Telegraficos                           | \$500.00     | \$0.00                       | \$500.00            | \$0.00       | \$500.00                                | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$500.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 32000            | Servicios de Arrendamiento                                  | \$153,000.00 | \$8,500.00                   | \$161,500.00        | \$0.00       | \$161,500.00                            | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$161,500.00             | \$0.00       | \$0.00       | \$0.00                  |
| 32700            | Arrendamiento de activos Intangibles                        | \$37,000.00  | \$8,500.00                   | \$45,500.00         | \$0.00       | \$45,500.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$45,500.00              | \$0.00       | \$0.00       | \$0.00                  |
| 32701            | Arrendamiento de Activos Intangibles                        | \$37,000.00  | \$8,500.00                   | \$45,500.00         | \$0.00       | \$45,500.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$45,500.00              | \$0.00       | \$0.00       | \$0.00                  |
| 32900            | Otros arrendamientos  | \$116,000.00 | \$0.00                       | \$116,000.00        | \$0.00       | \$116,000.00                            | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$116,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 32901            | Otros Arrendamientos  | \$116,000.00 | \$0.00                       | \$116,000.00        | \$0.00       | \$116,000.00                            | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$116,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 33000            | Servicios Profesionales, Cientificos, Tecnicos y Otros :    | \$313,500.00 | \$4,400.00                   | \$317,900.00        | \$231,053.66 | \$86,846.34                             | \$231,053.66 | \$0.00    | \$0.00                     | \$0.00         | \$86,846.34              | \$231,053.66 | \$231,053.66 | \$0.00                  |
| 33100            | Servicios legales, de contabilidad, auditoria y relacionado | \$110,000.00 | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$110,000.00 | \$0.00    | \$0.00                     | \$0.00         | \$0.00                   | \$110,000.00 | \$110,000.00 | \$0.00                  |
| 33101            | Servicios Legales, de Contabilidad, Auditoria y Relaciona   | \$110,000.00 | \$0.00                       | \$110,000.00        | \$110,000.00 | \$0.00                                  | \$110,000.00 | \$0.00    | \$0.00                     | \$0.00         | \$0.00                   | \$110,000.00 | \$110,000.00 | \$0.00                  |
| 33400            | Servicios de capacitacion                                   | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 33401            | Servicios de Capacitacion                                   | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 33600            | Servicios de apoyo administrativo, traduccion, fotocopiad   | \$178,500.00 | \$4,400.00                   | \$182,900.00        | \$121,053.66 | \$61,846.34                             | \$121,053.66 | \$0.00    | \$0.00                     | \$0.00         | \$61,846.34              | \$121,053.66 | \$121,053.66 | \$0.00                  |
| 33601            | Servicios de Apoyo Administrativo y Secretarial             | \$177,500.00 | \$4,400.00                   | \$181,900.00        | \$121,053.66 | \$60,846.34                             | \$121,053.66 | \$0.00    | \$0.00                     | \$0.00         | \$60,846.34              | \$121,053.66 | \$121,053.66 | \$0.00                  |
| 33603            | Servicios de Elaboracion e Impresion de Documentos          | \$11,000.00  | \$0.00                       | \$11,000.00         | \$0.00       | \$11,000.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$11,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 33900            | Servicios profesionales, cientificos y tecnicos Integrales  | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 33901            | Servicios Profesionales, Cientificos y Tecnicos Integrales  | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 34000            | Servicios Financieros, Bancarios y Comerciales              | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 34500            | Seguro de bienes patrimoniales                              | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 34501            | Seguro de Bienes Patrimoniales                              | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 35000            | Servicios de Instalacion, Reparacion, Mantenimiento y       | \$28,500.00  | \$0.00                       | \$28,500.00         | \$0.00       | \$28,500.00                             | \$0.00       | \$0.00    | \$0.00                     | \$0.00         | \$28,500.00              | \$0.00       | \$0.00       | \$0.00                  |





## DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

### QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

| Objeto del Gasto | Unidad Administrativa                                    | Aprobado            | Ampliaciones / Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por   |
|------------------|--|---------------------|-----------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|---------------|
|                  |  |                     |                             |                     |                     |   |                     |                            |                          |                     |                     | Pagar Deuda   |
| 35100            | Conservación y mantenimiento menor de inmuebles          | \$19,500.00         | \$0.00                      | \$19,500.00         | \$0.00              | \$19,500.00                             | \$0.00              | \$0.00                     | \$19,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 35101            | Conservación y Mantenimiento Menor de Inmuebles          | \$19,500.00         | \$0.00                      | \$19,500.00         | \$0.00              | \$19,500.00                             | \$0.00              | \$0.00                     | \$19,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 35500            | Reparación y mantenimiento de equipo de transporte       | \$8,000.00          | \$0.00                      | \$8,000.00          | \$0.00              | \$8,000.00                              | \$0.00              | \$0.00                     | \$8,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 35501            | Reparación y Mantenimiento de Equipo de Transporte       | \$8,000.00          | \$0.00                      | \$8,000.00          | \$0.00              | \$8,000.00                              | \$0.00              | \$0.00                     | \$8,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 35700            | Instalación, reparación y mantenimiento de maquinaria, o | \$1,000.00          | \$0.00                      | \$1,000.00          | \$0.00              | \$1,000.00                              | \$0.00              | \$0.00                     | \$1,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 35701            | Instalación, reparación y Mantenimiento de Maquinaria, ( | \$1,000.00          | \$0.00                      | \$1,000.00          | \$0.00              | \$1,000.00                              | \$0.00              | \$0.00                     | \$1,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 37000            | <b>Servicios de Traslado y Viáticos</b>                  | <b>\$46,003.00</b>  | <b>\$18,900.00</b>          | <b>\$64,903.00</b>  | <b>\$44,022.98</b>  | <b>\$20,880.02</b>                      | <b>\$44,022.98</b>  | <b>\$0.00</b>              | <b>\$20,880.02</b>       | <b>\$44,022.98</b>  | <b>\$44,022.98</b>  | <b>\$0.00</b> |
| 37100            | Pasajes aéreos   | \$1,000.00          | \$0.00                      | \$1,000.00          | \$0.00              | \$1,000.00                              | \$0.00              | \$0.00                     | \$1,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 37101            | Pasajes Aéreos Nacionales                                | \$1,000.00          | \$0.00                      | \$1,000.00          | \$0.00              | \$1,000.00                              | \$0.00              | \$0.00                     | \$1,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 37200            | Pasajes terrestres                                       | \$2,003.00          | \$0.00                      | \$2,003.00          | \$0.00              | \$2,003.00                              | \$0.00              | \$0.00                     | \$2,003.00               | \$0.00              | \$0.00              | \$0.00        |
| 37201            | Pasajes Terrestres Nacionales                            | \$2,003.00          | \$0.00                      | \$2,003.00          | \$0.00              | \$2,003.00                              | \$0.00              | \$0.00                     | \$2,003.00               | \$0.00              | \$0.00              | \$0.00        |
| 37300            | Pasajes marítimos, lacustres y fluviales                 | \$1,000.00          | \$0.00                      | \$1,000.00          | \$340.00            | \$660.00                                | \$340.00            | \$0.00                     | \$660.00                 | \$340.00            | \$340.00            | \$0.00        |
| 37301            | Pasajes Marítimos, Lacustres y Fluviales Nacionales      | \$1,000.00          | \$0.00                      | \$1,000.00          | \$340.00            | \$660.00                                | \$340.00            | \$0.00                     | \$660.00                 | \$340.00            | \$340.00            | \$0.00        |
| 37500            | Viáticos en el País                                      | \$42,000.00         | \$18,900.00                 | \$60,900.00         | \$43,682.98         | \$17,217.02                             | \$43,682.98         | \$0.00                     | \$17,217.02              | \$43,682.98         | \$43,682.98         | \$0.00        |
| 37501            | Viáticos en el País                                      | \$42,000.00         | \$18,900.00                 | \$60,900.00         | \$43,682.98         | \$17,217.02                             | \$43,682.98         | \$0.00                     | \$17,217.02              | \$43,682.98         | \$43,682.98         | \$0.00        |
| 39000            | <b>Otros Servicios Generales</b>                         | <b>\$61,000.00</b>  | <b>-\$34,000.00</b>         | <b>\$27,000.00</b>  | <b>\$0.00</b>       | <b>\$27,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$27,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 39200            | Impuestos y derechos                                     | \$53,000.00         | -\$34,000.00                | \$19,000.00         | \$0.00              | \$19,000.00                             | \$0.00              | \$0.00                     | \$19,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 39201            | Impuestos y Derechos                                     | \$53,000.00         | -\$34,000.00                | \$19,000.00         | \$0.00              | \$19,000.00                             | \$0.00              | \$0.00                     | \$19,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 39900            | Otros servicios generales                                | \$8,000.00          | \$0.00                      | \$8,000.00          | \$0.00              | \$8,000.00                              | \$0.00              | \$0.00                     | \$8,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 39903            | Hospedaje por Atención a Terceros                        | \$8,000.00          | \$0.00                      | \$8,000.00          | \$0.00              | \$8,000.00                              | \$0.00              | \$0.00                     | \$8,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 40000            | <b>Transferencias, Asignaciones, Subsidios y Otra:</b>   | <b>\$37,500.00</b>  | <b>\$0.00</b>               | <b>\$37,500.00</b>  | <b>\$0.00</b>       | <b>\$37,500.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$37,500.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 44000            | <b>Ayudas Sociales</b>                                   | <b>\$37,500.00</b>  | <b>\$0.00</b>               | <b>\$37,500.00</b>  | <b>\$0.00</b>       | <b>\$37,500.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$37,500.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 44100            | Ayudas Sociales a Personas                               | \$37,500.00         | \$0.00                      | \$37,500.00         | \$0.00              | \$37,500.00                             | \$0.00              | \$0.00                     | \$37,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 44102            | Premios y Reconcompensas a Ganadores de Concursos        | \$37,500.00         | \$0.00                      | \$37,500.00         | \$0.00              | \$37,500.00                             | \$0.00              | \$0.00                     | \$37,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 50000            | <b>Bienes Muebles, Inmuebles e Intangibles</b>           | <b>\$228,000.00</b> | <b>\$58,000.00</b>          | <b>\$286,000.00</b> | <b>\$119,698.58</b> | <b>\$166,301.42</b>                     | <b>\$119,698.58</b> | <b>\$0.00</b>              | <b>\$166,301.42</b>      | <b>\$119,698.58</b> | <b>\$119,698.58</b> | <b>\$0.00</b> |
| 51000            | <b>Mobiliario y Equipo de Administración</b>             | <b>\$162,000.00</b> | <b>\$58,000.00</b>          | <b>\$220,000.00</b> | <b>\$108,989.58</b> | <b>\$111,010.42</b>                     | <b>\$108,989.58</b> | <b>\$0.00</b>              | <b>\$111,010.42</b>      | <b>\$108,989.58</b> | <b>\$108,989.58</b> | <b>\$0.00</b> |
| 51100            | Muebles de oficina y estantería                          | \$45,000.00         | \$0.00                      | \$45,000.00         | \$30,651.36         | \$14,348.64                             | \$30,651.36         | \$0.00                     | \$14,348.64              | \$30,651.36         | \$30,651.36         | \$0.00        |
| 51101            | Muebles de Oficina                                       | \$35,000.00         | \$0.00                      | \$35,000.00         | \$21,225.20         | \$13,774.80                             | \$21,225.20         | \$0.00                     | \$13,774.80              | \$21,225.20         | \$21,225.20         | \$0.00        |
| 51102            | Anaqueles y Estantería                                   | \$10,000.00         | \$0.00                      | \$10,000.00         | \$9,426.16          | \$573.84                                | \$9,426.16          | \$0.00                     | \$573.84                 | \$9,426.16          | \$9,426.16          | \$0.00        |
| 51200            | Muebles, excepto de oficina y estantería                 | \$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        |
| 51201            | Muebles excepto de Oficina y Estantería                  | \$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        |





# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

| Objeto del Gasto        | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercicio           | Pagado              | Cuentas por Pagar Duda |
|-------------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|------------------------|
| 51500                   | Equipo de cómputo y de tecnologías de la información      | \$52,000.00           | \$0.00                       | \$52,000.00           | \$0.00              | \$52,000.00                             | \$0.00              | \$0.00                     | \$52,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 51501                   | Equipo de Cómputo y de Tecnología de la Información       | \$52,000.00           | \$0.00                       | \$52,000.00           | \$0.00              | \$52,000.00                             | \$0.00              | \$0.00                     | \$52,000.00              | \$0.00              | \$0.00              | \$0.00                 |
| 51900                   | Otros mobiliarios y equipos de administración             | \$55,000.00           | \$58,000.00                  | \$113,000.00          | \$78,338.22         | \$34,661.78                             | \$78,338.22         | \$0.00                     | \$34,661.78              | \$78,338.22         | \$78,338.22         | \$0.00                 |
| 51902                   | Línea Blanca y Electrodomésticos Mayores                  | \$21,000.00           | \$0.00                       | \$21,000.00           | \$8,549.00          | \$12,451.00                             | \$8,549.00          | \$0.00                     | \$12,451.00              | \$8,549.00          | \$8,549.00          | \$0.00                 |
| 51903                   | Equipos de Seguridad para Inmuebles                       | \$34,000.00           | \$58,000.00                  | \$92,000.00           | \$69,789.22         | \$22,210.78                             | \$69,789.22         | \$0.00                     | \$22,210.78              | \$69,789.22         | \$69,789.22         | \$0.00                 |
| 52000                   | Mobiliario y Equipo Educativo y Recreativo                | \$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                 |
| 52100                   | Equipos y aparatos audiovisuales                          | \$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                 |
| 52101                   | Equipos y Aparatos de Proyección de Imágenes, Audio y     | \$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                 |
| 54000                   | Vehículos y Equipo de Transporte                          | \$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                 |
| 54200                   | Camionetas y remolques                                    | \$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                 |
| 54201                   | Remolques   | \$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                 |
| 56000                   | Maquinaria, Otros Equipos y Herramientas                  | \$31,000.00           | \$0.00                       | \$31,000.00           | \$10,709.00         | \$20,291.00                             | \$10,709.00         | \$0.00                     | \$20,291.00              | \$10,709.00         | \$10,709.00         | \$0.00                 |
| 56400                   | Sistemas de aire acondicionado, calefacción y de refriger | \$21,000.00           | \$0.00                       | \$21,000.00           | \$10,709.00         | \$10,291.00                             | \$10,709.00         | \$0.00                     | \$10,291.00              | \$10,709.00         | \$10,709.00         | \$0.00                 |
| 56401                   | Sistemas de Aire Acondicionado, Calefacción y de Refrigi  | \$21,000.00           | \$0.00                       | \$21,000.00           | \$10,709.00         | \$10,291.00                             | \$10,709.00         | \$0.00                     | \$10,291.00              | \$10,709.00         | \$10,709.00         | \$0.00                 |
| 56700                   | Herramientas y máquinas-herramienta                       | \$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                 |
| 56701                   | Herramientas y Máquinas-Herramienta                       | \$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                 |
| <b>Ingresos Propios</b> |   | <b>\$2,163,303.00</b> | <b>\$82,500.00</b>           | <b>\$2,245,803.00</b> | <b>\$166,644.69</b> | <b>\$1,745,738.31</b>                   | <b>\$766,644.69</b> | <b>\$0.00</b>              | <b>\$1,745,738.31</b>    | <b>\$766,644.69</b> | <b>\$766,644.69</b> | <b>\$0.00</b>          |

### 142 Ingresos Propios

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercicio   | Pagado      | Cuentas por Pagar Duda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|-------------|----------------------------|--------------------------|-------------|-------------|------------------------|
| 20000            | Materialés y Suministros                                  | \$446,500.00 | -\$3,930.00                  | \$442,570.00        | \$53,398.04  | \$389,171.96                            | \$53,398.04 | \$0.00                     | \$389,171.96             | \$53,398.04 | \$53,398.04 | \$0.00                 |
| 21000            | Materialés de Administración, Emisión de Documentos       | \$45,500.00  | \$0.00                       | \$45,500.00         | \$0.00       | \$45,500.00                             | \$0.00      | \$0.00                     | \$45,500.00              | \$0.00      | \$0.00      | \$0.00                 |
| 21400            | Materialés, Útiles y Equipos Menores de Tecnologías de I  | \$45,500.00  | \$0.00                       | \$45,500.00         | \$0.00       | \$45,500.00                             | \$0.00      | \$0.00                     | \$45,500.00              | \$0.00      | \$0.00      | \$0.00                 |
| 21401            | Material de Limpieza y Mantenimiento e Insumos para Eq    | \$3,000.00   | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00      | \$0.00                     | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                 |
| 21402            | Útiles y Equipos Menores de Tecnología de la Informació   | \$42,500.00  | \$0.00                       | \$42,500.00         | \$0.00       | \$42,500.00                             | \$0.00      | \$0.00                     | \$42,500.00              | \$0.00      | \$0.00      | \$0.00                 |
| 22000            | Alimentos y Utensilios                                    | \$144,500.00 | \$0.00                       | \$144,500.00        | \$20,563.47  | \$123,936.53                            | \$20,563.47 | \$0.00                     | \$123,936.53             | \$20,563.47 | \$20,563.47 | \$0.00                 |
| 22100            | Productos alimenticios para personas                      | \$131,000.00 | \$0.00                       | \$131,000.00        | \$20,563.47  | \$110,436.53                            | \$20,563.47 | \$0.00                     | \$110,436.53             | \$20,563.47 | \$20,563.47 | \$0.00                 |
| 22101            | Alimentos para el Personal Institucional                  | \$111,000.00 | \$0.00                       | \$111,000.00        | \$20,563.47  | \$90,436.53                             | \$20,563.47 | \$0.00                     | \$90,436.53              | \$20,563.47 | \$20,563.47 | \$0.00                 |
| 22104            | Alimentación de Personas por el Desarrollo de Otros Pro   | \$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                 |
| 22300            | Utensilios para el servicio de alimentación               | \$13,500.00  | \$0.00                       | \$13,500.00         | \$0.00       | \$13,500.00                             | \$0.00      | \$0.00                     | \$13,500.00              | \$0.00      | \$0.00      | \$0.00                 |
| 22301            | Utensilios, Materialés y Equipos Menores para el Servicio | \$13,500.00  | \$0.00                       | \$13,500.00         | \$0.00       | \$13,500.00                             | \$0.00      | \$0.00                     | \$13,500.00              | \$0.00      | \$0.00      | \$0.00                 |
| 24000            | Materialés y Artículos de Construcción y de Reparació     | \$130,000.00 | \$0.00                       | \$130,000.00        | \$30,822.35  | \$99,177.65                             | \$30,822.35 | \$0.00                     | \$99,177.65              | \$30,822.35 | \$30,822.35 | \$0.00                 |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 09/ago./2023 02:18 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| 24100            | Productos minerales no metálicos                          | \$6,200.00  | \$0.00                       | \$6,200.00          | \$0.00       | \$6,200.00                              | \$0.00      | \$0.00                      | \$6,200.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24101            | Productos Minerales No Metálicos                          | \$6,200.00  | \$0.00                       | \$6,200.00          | \$0.00       | \$6,200.00                              | \$0.00      | \$0.00                      | \$6,200.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24200            | Cemento y productos de concreto                           | \$7,200.00  | \$0.00                       | \$7,200.00          | \$0.00       | \$7,200.00                              | \$0.00      | \$0.00                      | \$7,200.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24201            | Cemento y Productos de Concreto                           | \$7,200.00  | \$0.00                       | \$7,200.00          | \$0.00       | \$7,200.00                              | \$0.00      | \$0.00                      | \$7,200.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24300            | Cal, yeso y productos de yeso                             | \$17,500.00 | \$0.00                       | \$17,500.00         | \$0.00       | \$17,500.00                             | \$0.00      | \$0.00                      | \$17,500.00              | \$0.00      | \$0.00      | \$0.00                  |
| 24301            | Cal, Yeso y Productos de Yeso                             | \$17,500.00 | \$0.00                       | \$17,500.00         | \$0.00       | \$17,500.00                             | \$0.00      | \$0.00                      | \$17,500.00              | \$0.00      | \$0.00      | \$0.00                  |
| 24400            | Madera y productos de madera                              | \$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                  |
| 24401            | Madera y sus Derivados empleados para la Construcción     | \$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                  |
| 24500            | Vidrio y productos de vidrio                              | \$3,000.00  | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00      | \$0.00                      | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24501            | Vidrio y Productos de Vidrio                              | \$3,000.00  | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00      | \$0.00                      | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 24600            | Material eléctrico y electrónico                          | \$45,500.00 | \$0.00                       | \$45,500.00         | \$25,810.28  | \$19,689.72                             | \$25,810.28 | \$0.00                      | \$19,689.72              | \$25,810.28 | \$25,810.28 | \$0.00                  |
| 24601            | Material Eléctrico y Electrónico                          | \$45,500.00 | \$0.00                       | \$45,500.00         | \$25,810.28  | \$19,689.72                             | \$25,810.28 | \$0.00                      | \$19,689.72              | \$25,810.28 | \$25,810.28 | \$0.00                  |
| 24700            | Artículos metálicos para la construcción                  | \$14,600.00 | \$0.00                       | \$14,600.00         | \$1,683.23   | \$12,916.77                             | \$1,683.23  | \$0.00                      | \$12,916.77              | \$1,683.23  | \$1,683.23  | \$0.00                  |
| 24701            | Artículos Metálicos para la Construcción                  | \$14,600.00 | \$0.00                       | \$14,600.00         | \$1,683.23   | \$12,916.77                             | \$1,683.23  | \$0.00                      | \$12,916.77              | \$1,683.23  | \$1,683.23  | \$0.00                  |
| 24900            | Otros materiales y artículos de construcción y reparación | \$11,000.00 | \$0.00                       | \$11,000.00         | \$3,328.84   | \$7,671.16                              | \$3,328.84  | \$0.00                      | \$7,671.16               | \$3,328.84  | \$3,328.84  | \$0.00                  |
| 24901            | Otros Materiales y Artículos de Construcción y Reparación | \$4,500.00  | \$0.00                       | \$4,500.00          | \$1,122.45   | \$3,377.55                              | \$1,122.45  | \$0.00                      | \$3,377.55               | \$1,122.45  | \$1,122.45  | \$0.00                  |
| 24902            | Artículos Plásticos para la Construcción                  | \$6,500.00  | \$0.00                       | \$6,500.00          | \$2,206.39   | \$4,293.61                              | \$2,206.39  | \$0.00                      | \$4,293.61               | \$2,206.39  | \$2,206.39  | \$0.00                  |
| 25000            | Productos Químicos, Farmacéuticos y de Laboratorio        | \$8,500.00  | \$0.00                       | \$8,500.00          | \$44.99      | \$8,455.01                              | \$44.99     | \$0.00                      | \$8,455.01               | \$44.99     | \$44.99     | \$0.00                  |
| 25100            | Productos químicos básicos                                | \$4,000.00  | \$0.00                       | \$4,000.00          | \$0.00       | \$4,000.00                              | \$0.00      | \$0.00                      | \$4,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 25101            | Productos Químicos Básicos                                | \$4,000.00  | \$0.00                       | \$4,000.00          | \$0.00       | \$4,000.00                              | \$0.00      | \$0.00                      | \$4,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 25400            | Materiales, accesorios y suministros médicos              | \$1,500.00  | \$0.00                       | \$1,500.00          | \$0.00       | \$1,500.00                              | \$0.00      | \$0.00                      | \$1,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 25401            | Materiales y Suministros Médicos                          | \$500.00    | \$0.00                       | \$500.00            | \$0.00       | \$500.00                                | \$0.00      | \$0.00                      | \$500.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 25402            | Instrumentos Médicos Menores                              | \$1,000.00  | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00      | \$0.00                      | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 25600            | Fibras sintéticas, hules, plásticos y derivados           | \$3,000.00  | \$0.00                       | \$3,000.00          | \$44.99      | \$2,955.01                              | \$44.99     | \$0.00                      | \$2,955.01               | \$44.99     | \$44.99     | \$0.00                  |
| 25601            | Fibras Sintéticas, Hules, Plásticos y Derivados           | \$3,000.00  | \$0.00                       | \$3,000.00          | \$44.99      | \$2,955.01                              | \$44.99     | \$0.00                      | \$2,955.01               | \$44.99     | \$44.99     | \$0.00                  |
| 26000            | Combustibles, Lubricantes y Aditivos                      | \$7,700.00  | \$0.00                       | \$7,700.00          | \$0.00       | \$7,700.00                              | \$0.00      | \$0.00                      | \$7,700.00               | \$0.00      | \$0.00      | \$0.00                  |
| 26100            | Combustibles, Lubricantes y aditivos                      | \$7,700.00  | \$0.00                       | \$7,700.00          | \$0.00       | \$7,700.00                              | \$0.00      | \$0.00                      | \$7,700.00               | \$0.00      | \$0.00      | \$0.00                  |
| 26102            | Lubricantes y Aditivos                                    | \$7,700.00  | \$0.00                       | \$7,700.00          | \$0.00       | \$7,700.00                              | \$0.00      | \$0.00                      | \$7,700.00               | \$0.00      | \$0.00      | \$0.00                  |
| 27000            | Vestuario, Blancos, Prendas de Protección y Artículos     | \$35,000.00 | \$0.00                       | \$35,000.00         | \$0.00       | \$35,000.00                             | \$0.00      | \$0.00                      | \$35,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 27100            | Vestuario y uniformes                                     | \$22,000.00 | \$0.00                       | \$22,000.00         | \$0.00       | \$22,000.00                             | \$0.00      | \$0.00                      | \$22,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 27101            | Vestuarios y Uniformes                                    | \$22,000.00 | \$0.00                       | \$22,000.00         | \$0.00       | \$22,000.00                             | \$0.00      | \$0.00                      | \$22,000.00              | \$0.00      | \$0.00      | \$0.00                  |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/ago/2023  
02:18 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado              | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercicio           | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|-----------------------|--------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 27200            | Prendas de seguridad y protección personal                | \$13,000.00           | \$0.00                         | \$13,000.00            | \$0.00              | \$13,000.00                                   | \$0.00              | \$0.00                           | \$13,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 27201            | Prendas de Seguridad y Protección Personal                | \$13,000.00           | \$0.00                         | \$13,000.00            | \$0.00              | \$13,000.00                                   | \$0.00              | \$0.00                           | \$13,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>29000</b>     | <b>Herramientas, Refracciones y Accesorios Menores</b>    | <b>\$75,300.00</b>    | <b>-3,930.00</b>               | <b>\$71,370.00</b>     | <b>\$1,967.23</b>   | <b>\$69,402.77</b>                            | <b>\$1,967.23</b>   | <b>\$0.00</b>                    | <b>\$69,402.77</b>          | <b>\$1,967.23</b>   | <b>\$1,967.23</b>   | <b>\$0.00</b>                 |
| 29100            | Herramientas menores                                      | \$11,100.00           | -6,000.00                      | \$5,100.00             | \$665.00            | \$4,435.00                                    | \$665.00            | \$0.00                           | \$4,435.00                  | \$665.00            | \$665.00            | \$0.00                        |
| 29101            | Herramientas Menores                                      | \$11,100.00           | -6,000.00                      | \$5,100.00             | \$665.00            | \$4,435.00                                    | \$665.00            | \$0.00                           | \$4,435.00                  | \$665.00            | \$665.00            | \$0.00                        |
| 29200            | Refracciones y accesorios menores de edificios            | \$2,000.00            | \$0.00                         | \$2,000.00             | \$1,302.23          | \$697.77                                      | \$1,302.23          | \$0.00                           | \$697.77                    | \$1,302.23          | \$1,302.23          | \$0.00                        |
| 29201            | Refracciones y Accesorios Menores de Edificios            | \$2,000.00            | \$0.00                         | \$2,000.00             | \$1,302.23          | \$697.77                                      | \$1,302.23          | \$0.00                           | \$697.77                    | \$1,302.23          | \$1,302.23          | \$0.00                        |
| 29400            | Refracciones y accesorios menores de equipo de comput     | \$11,500.00           | \$0.00                         | \$11,500.00            | \$0.00              | \$11,500.00                                   | \$0.00              | \$0.00                           | \$11,500.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 29401            | Refracciones y Accesorios Menores de Equipo de Comput     | \$11,500.00           | \$0.00                         | \$11,500.00            | \$0.00              | \$11,500.00                                   | \$0.00              | \$0.00                           | \$11,500.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 29500            | Refracciones y accesorios menores de equipo e instrum     | \$2,000.00            | \$0.00                         | \$2,000.00             | \$0.00              | \$2,000.00                                    | \$0.00              | \$0.00                           | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 29501            | Refracciones y Accesorios Menores de Instrumental Médic   | \$2,000.00            | \$0.00                         | \$2,000.00             | \$0.00              | \$2,000.00                                    | \$0.00              | \$0.00                           | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 29600            | Refracciones y accesorios menores de equipo de transpo    | \$24,700.00           | \$0.00                         | \$24,700.00            | \$0.00              | \$24,700.00                                   | \$0.00              | \$0.00                           | \$24,700.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 29601            | Refracciones y Accesorios Menores de Equipo de Transp     | \$24,700.00           | \$0.00                         | \$24,700.00            | \$0.00              | \$24,700.00                                   | \$0.00              | \$0.00                           | \$24,700.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 29800            | Refracciones y accesorios menores de maquinaria y otros   | \$1,000.00            | \$0.00                         | \$1,000.00             | \$0.00              | \$1,000.00                                    | \$0.00              | \$0.00                           | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 29801            | Refracciones y Accesorios Menores de Maquinaria y Otro:   | \$1,000.00            | \$0.00                         | \$1,000.00             | \$0.00              | \$1,000.00                                    | \$0.00              | \$0.00                           | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 29900            | Relaciones y accesorios menores otros bienes muebles      | \$23,000.00           | \$2,070.00                     | \$25,070.00            | \$0.00              | \$25,070.00                                   | \$0.00              | \$0.00                           | \$25,070.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 29901            | Otras Refracciones y Accesorios Menores                   | \$23,000.00           | \$2,070.00                     | \$25,070.00            | \$0.00              | \$25,070.00                                   | \$0.00              | \$0.00                           | \$25,070.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>30000</b>     | <b>Servicios Generales</b>                                | <b>\$1,914,200.00</b> | <b>\$17,500.00</b>             | <b>\$1,931,700.00</b>  | <b>\$673,461.62</b> | <b>\$1,258,238.38</b>                         | <b>\$673,461.62</b> | <b>\$0.00</b>                    | <b>\$1,258,238.38</b>       | <b>\$673,461.62</b> | <b>\$673,461.62</b> | <b>\$0.00</b>                 |
| 31000            | Servicios Básicos   | \$99,700.00           | \$0.00                         | \$99,700.00            | \$7,082.62          | \$92,617.38                                   | \$7,082.62          | \$0.00                           | \$92,617.38                 | \$7,082.62          | \$7,082.62          | \$0.00                        |
| 31100            | Energía Eléctrica   | \$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                        |
| 31101            | Energía Eléctrica   | \$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                        |
| 31200            | Gas   | \$1,300.00            | \$0.00                         | \$1,300.00             | \$428.20            | \$871.80                                      | \$428.20            | \$0.00                           | \$871.80                    | \$428.20            | \$428.20            | \$0.00                        |
| 31201            | Gas   | \$1,300.00            | \$0.00                         | \$1,300.00             | \$428.20            | \$871.80                                      | \$428.20            | \$0.00                           | \$871.80                    | \$428.20            | \$428.20            | \$0.00                        |
| 31300            | Agua  | \$50,000.00           | \$0.00                         | \$50,000.00            | \$6,654.42          | \$43,345.58                                   | \$6,654.42          | \$0.00                           | \$43,345.58                 | \$6,654.42          | \$6,654.42          | \$0.00                        |
| 31301            | Agua  | \$50,000.00           | \$0.00                         | \$50,000.00            | \$6,654.42          | \$43,345.58                                   | \$6,654.42          | \$0.00                           | \$43,345.58                 | \$6,654.42          | \$6,654.42          | \$0.00                        |
| 31700            | Servicios de acceso de Internet, redes y procesamiento d  | \$8,400.00            | \$0.00                         | \$8,400.00             | \$0.00              | \$8,400.00                                    | \$0.00              | \$0.00                           | \$8,400.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 31701            | Servicio de Internet y Redes                              | \$8,400.00            | \$0.00                         | \$8,400.00             | \$0.00              | \$8,400.00                                    | \$0.00              | \$0.00                           | \$8,400.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 33000            | Servicios Profesionales, Científicos, Técnicos y Otros :  | \$99,500.00           | \$0.00                         | \$99,500.00            | \$6,960.00          | \$92,540.00                                   | \$6,960.00          | \$0.00                           | \$92,540.00                 | \$6,960.00          | \$6,960.00          | \$0.00                        |
| 33600            | Servicios de apoyo administrativo, traducción, fotocopiad | \$99,500.00           | \$0.00                         | \$99,500.00            | \$6,960.00          | \$92,540.00                                   | \$6,960.00          | \$0.00                           | \$92,540.00                 | \$6,960.00          | \$6,960.00          | \$0.00                        |
| 33601            | Servicios de Apoyo Administrativo y Secretarial           | \$99,500.00           | \$0.00                         | \$99,500.00            | \$6,960.00          | \$92,540.00                                   | \$6,960.00          | \$0.00                           | \$92,540.00                 | \$6,960.00          | \$6,960.00          | \$0.00                        |
| 33603            | Servicios de Elaboración e Impresión de Documentos        | \$48,000.00           | \$0.00                         | \$48,000.00            | \$6,960.00          | \$41,040.00                                   | \$6,960.00          | \$0.00                           | \$41,040.00                 | \$6,960.00          | \$6,960.00          | \$0.00                        |





# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/ago/2023 02:18 P. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar | Deuda  |
|------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------|--------|
|                  |   |                |                              |                     |              |   |              |                            |                          |              |              |                   |        |
| 34000            | Servicios Financieros, Bancarios y Comerciales            | \$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            | \$0.00 |
| 34500            | Seguro de bienes patrimoniales                            | \$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            | \$0.00 |
| 34501            | Seguro de Bienes Patrimoniales                            | \$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            | \$0.00 |
| 35000            | Servicios de Instalación, Reparación, Mantenimiento y     | \$164,500.00   | \$0.00                       | \$164,500.00        | \$0.00       | \$164,500.00                            | \$0.00       | \$0.00                     | \$164,500.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35100            | Conservación y mantenimiento menor de inmuebles           | \$80,000.00    | \$0.00                       | \$80,000.00         | \$0.00       | \$80,000.00                             | \$0.00       | \$0.00                     | \$80,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35101            | Conservación y Mantenimiento Menor de Inmuebles           | \$80,000.00    | \$0.00                       | \$80,000.00         | \$0.00       | \$80,000.00                             | \$0.00       | \$0.00                     | \$80,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35200            | Instalación, reparación y mantenimiento de mobiliario y e | \$5,500.00     | \$0.00                       | \$5,500.00          | \$0.00       | \$5,500.00                              | \$0.00       | \$0.00                     | \$5,500.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35201            | Instalación, Reparación y Mantenimiento de Mobiliario y E | \$5,500.00     | \$0.00                       | \$5,500.00          | \$0.00       | \$5,500.00                              | \$0.00       | \$0.00                     | \$5,500.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35300            | Instalación, reparación y mantenimiento de equipo de c    | \$3,000.00     | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00       | \$0.00                     | \$3,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35301            | Instalación, Reparación y Mantenimiento de Equipo de C    | \$3,000.00     | \$0.00                       | \$3,000.00          | \$0.00       | \$3,000.00                              | \$0.00       | \$0.00                     | \$3,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35400            | Instalación, reparación y mantenimiento de equipo e instr | \$1,000.00     | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00       | \$0.00                     | \$1,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35401            | Instalación, Reparación y Mantenimiento de Equipo e Instr | \$1,000.00     | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00       | \$0.00                     | \$1,000.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35500            | Reparación y mantenimiento de equipo de transporte        | \$50,000.00    | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00       | \$0.00                     | \$50,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35501            | Reparación y Mantenimiento de Equipo de Transporte        | \$50,000.00    | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00       | \$0.00                     | \$50,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 35700            | Instalación, reparación y mantenimiento de maquinaria, o  | \$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            | \$0.00 |
| 35701            | Instalación, Reparación y Mantenimiento de Maquinaria, (  | \$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            | \$0.00 |
| 37000            | Servicios de Traslado y Viáticos                          | \$48,700.00    | \$17,500.00                  | \$66,200.00         | \$34,155.00  | \$32,045.00                             | \$34,155.00  | \$0.00                     | \$32,045.00              | \$34,155.00  | \$34,155.00  | \$0.00            | \$0.00 |
| 37100            | Pasajes aéreos  | \$15,000.00    | \$17,500.00                  | \$32,500.00         | \$27,304.00  | \$5,196.00                              | \$27,304.00  | \$0.00                     | \$5,196.00               | \$27,304.00  | \$27,304.00  | \$0.00            | \$0.00 |
| 37101            | Pasajes Aéreos Nacionales                                 | \$15,000.00    | \$17,500.00                  | \$32,500.00         | \$27,304.00  | \$5,196.00                              | \$27,304.00  | \$0.00                     | \$5,196.00               | \$27,304.00  | \$27,304.00  | \$0.00            | \$0.00 |
| 37200            | Pasajes terrestres  | \$8,000.00     | \$0.00                       | \$8,000.00          | \$2,761.00   | \$5,239.00                              | \$2,761.00   | \$0.00                     | \$5,239.00               | \$2,761.00   | \$2,761.00   | \$0.00            | \$0.00 |
| 37201            | Pasajes Terrestres Nacionales                             | \$8,000.00     | \$0.00                       | \$8,000.00          | \$2,761.00   | \$5,239.00                              | \$2,761.00   | \$0.00                     | \$5,239.00               | \$2,761.00   | \$2,761.00   | \$0.00            | \$0.00 |
| 37300            | Pasajes marítimos, lacustres y fluviales                  | \$2,000.00     | \$0.00                       | \$2,000.00          | \$340.00     | \$1,660.00                              | \$340.00     | \$0.00                     | \$1,660.00               | \$340.00     | \$340.00     | \$0.00            | \$0.00 |
| 37301            | Pasajes Marítimos, Lacustres y Fluviales Nacionales       | \$2,000.00     | \$0.00                       | \$2,000.00          | \$340.00     | \$1,660.00                              | \$340.00     | \$0.00                     | \$1,660.00               | \$340.00     | \$340.00     | \$0.00            | \$0.00 |
| 37500            | Viáticos en el país                                       | \$23,700.00    | \$0.00                       | \$23,700.00         | \$3,750.00   | \$19,950.00                             | \$3,750.00   | \$0.00                     | \$19,950.00              | \$3,750.00   | \$3,750.00   | \$0.00            | \$0.00 |
| 37501            | Viáticos en el País                                       | \$23,700.00    | \$0.00                       | \$23,700.00         | \$3,750.00   | \$19,950.00                             | \$3,750.00   | \$0.00                     | \$19,950.00              | \$3,750.00   | \$3,750.00   | \$0.00            | \$0.00 |
| 39000            | Otros Servicios Generales                                 | \$1,461,800.00 | \$0.00                       | \$1,461,800.00      | \$625,264.00 | \$836,536.00                            | \$625,264.00 | \$0.00                     | \$836,536.00             | \$625,264.00 | \$625,264.00 | \$0.00            | \$0.00 |
| 39200            | Impuestos y derechos                                      | \$1,800.00     | \$0.00                       | \$1,800.00          | \$597.00     | \$1,203.00                              | \$597.00     | \$0.00                     | \$1,203.00               | \$597.00     | \$597.00     | \$0.00            | \$0.00 |
| 39201            | Impuestos y derechos                                      | \$1,800.00     | \$0.00                       | \$1,800.00          | \$597.00     | \$1,203.00                              | \$597.00     | \$0.00                     | \$1,203.00               | \$597.00     | \$597.00     | \$0.00            | \$0.00 |
| 39300            | Impuesto sobre nóminas y otros que se deriven de una re   | \$1,460,000.00 | \$0.00                       | \$1,460,000.00      | \$624,667.00 | \$835,333.00                            | \$624,667.00 | \$0.00                     | \$835,333.00             | \$624,667.00 | \$624,667.00 | \$0.00            | \$0.00 |
| 39301            | Impuesto Sobre Nóminas (3%)                               | \$1,460,000.00 | \$0.00                       | \$1,460,000.00      | \$624,667.00 | \$835,333.00                            | \$624,667.00 | \$0.00                     | \$835,333.00             | \$624,667.00 | \$624,667.00 | \$0.00            | \$0.00 |
| 50000            | Bienes Muebles, Inmuebles e Intangibles                   | \$418,200.00   | \$0.00                       | \$418,200.00        | \$117,118.20 | \$301,081.80                            | \$117,118.20 | \$0.00                     | \$301,081.80             | \$117,118.20 | \$117,118.20 | \$0.00            | \$0.00 |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/ago./2023 02:18 p. m.

| Objeto del Gasto              | Unidad Administrativa                                     | Aprobado       | Ampliaciones / Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar |
|-------------------------------|---|----------------|-----------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------|
|                               |   |                |                             |                     |              |   |              |                             |                          |              |              |                   |
| 51000                         | Mobiliario y Equipo de Administración                     | \$281,100.00   | \$0.00                      | \$281,100.00        | \$97,119.20  | \$183,980.80                            | \$97,119.20  | \$0.00                      | \$183,980.80             | \$97,119.20  | \$97,119.20  | \$0.00            |
| 51100                         | Muebles de oficina y estantería                           | \$119,000.00   | \$0.00                      | \$119,000.00        | \$71,131.20  | \$47,868.80                             | \$71,131.20  | \$0.00                      | \$47,868.80              | \$71,131.20  | \$71,131.20  | \$0.00            |
| 51101                         | Muebles de Oficina  | \$90,000.00    | \$0.00                      | \$90,000.00         | \$71,131.20  | \$18,868.80                             | \$71,131.20  | \$0.00                      | \$18,868.80              | \$71,131.20  | \$71,131.20  | \$0.00            |
| 51102                         | Anaqueles y Estantería                                    | \$29,000.00    | \$0.00                      | \$29,000.00         | \$0.00       | \$29,000.00                             | \$0.00       | \$0.00                      | \$29,000.00              | \$0.00       | \$0.00       | \$0.00            |
| 51500                         | Equipo de cómputo y de tecnologías de la información      | \$85,100.00    | \$0.00                      | \$85,100.00         | \$0.00       | \$85,100.00                             | \$0.00       | \$0.00                      | \$85,100.00              | \$0.00       | \$0.00       | \$0.00            |
| 51501                         | Equipo de Cómputo y de Tecnología de la Información       | \$85,100.00    | \$0.00                      | \$85,100.00         | \$0.00       | \$85,100.00                             | \$0.00       | \$0.00                      | \$85,100.00              | \$0.00       | \$0.00       | \$0.00            |
| 51900                         | Otros mobiliarios y equipos de administración             | \$77,000.00    | \$0.00                      | \$77,000.00         | \$25,988.00  | \$51,012.00                             | \$25,988.00  | \$0.00                      | \$51,012.00              | \$25,988.00  | \$25,988.00  | \$0.00            |
| 51901                         | Mobiliario y Equipo para el Desarrollo de Actividades Pro | \$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            |
| 51902                         | Línea Blanca y Electrodomésticos Mayores                  | \$42,000.00    | \$0.00                      | \$42,000.00         | \$25,988.00  | \$16,012.00                             | \$25,988.00  | \$0.00                      | \$16,012.00              | \$25,988.00  | \$25,988.00  | \$0.00            |
| 51903                         | Equipos de Seguridad para Inmuebles                       | \$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            |
| 52000                         | Mobiliario y Equipo Educativo y Recreativo                | \$26,000.00    | \$0.00                      | \$26,000.00         | \$0.00       | \$26,000.00                             | \$0.00       | \$0.00                      | \$26,000.00              | \$0.00       | \$0.00       | \$0.00            |
| 52100                         | Equipos y aparatos audiovisuales                          | \$26,000.00    | \$0.00                      | \$26,000.00         | \$0.00       | \$26,000.00                             | \$0.00       | \$0.00                      | \$26,000.00              | \$0.00       | \$0.00       | \$0.00            |
| 52101                         | Equipos y Aparatos de Proyección de Imágenes, Audio y     | \$26,000.00    | \$0.00                      | \$26,000.00         | \$0.00       | \$26,000.00                             | \$0.00       | \$0.00                      | \$26,000.00              | \$0.00       | \$0.00       | \$0.00            |
| 53000                         | Equipo e Instrumental Médico y de Laboratorio             | \$59,100.00    | \$0.00                      | \$59,100.00         | \$0.00       | \$59,100.00                             | \$0.00       | \$0.00                      | \$59,100.00              | \$0.00       | \$0.00       | \$0.00            |
| 53100                         | Equipo médico y de laboratorio                            | \$59,100.00    | \$0.00                      | \$59,100.00         | \$0.00       | \$59,100.00                             | \$0.00       | \$0.00                      | \$59,100.00              | \$0.00       | \$0.00       | \$0.00            |
| 53101                         | Equipo Médico y de Laboratorio                            | \$59,100.00    | \$0.00                      | \$59,100.00         | \$0.00       | \$59,100.00                             | \$0.00       | \$0.00                      | \$59,100.00              | \$0.00       | \$0.00       | \$0.00            |
| 54000                         | Vehículos y Equipo de Transporte                          | \$42,000.00    | \$0.00                      | \$42,000.00         | \$19,999.00  | \$22,001.00                             | \$19,999.00  | \$0.00                      | \$22,001.00              | \$19,999.00  | \$19,999.00  | \$0.00            |
| 54200                         | Carrocerías y remolques                                   | \$22,000.00    | \$0.00                      | \$22,000.00         | \$0.00       | \$22,000.00                             | \$0.00       | \$0.00                      | \$22,000.00              | \$0.00       | \$0.00       | \$0.00            |
| 54202                         | Carrocerías   | \$22,000.00    | \$0.00                      | \$22,000.00         | \$0.00       | \$22,000.00                             | \$0.00       | \$0.00                      | \$22,000.00              | \$0.00       | \$0.00       | \$0.00            |
| 54900                         | Otros equipos de transporte                               | \$20,000.00    | \$0.00                      | \$20,000.00         | \$19,999.00  | \$1.00                                  | \$19,999.00  | \$0.00                      | \$1.00                   | \$19,999.00  | \$19,999.00  | \$0.00            |
| 54901                         | Otros Equipos de Transporte                               | \$20,000.00    | \$0.00                      | \$20,000.00         | \$19,999.00  | \$1.00                                  | \$19,999.00  | \$0.00                      | \$1.00                   | \$19,999.00  | \$19,999.00  | \$0.00            |
| 56000                         | Maquinaria, Otros Equipos y Herramientas                  | \$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            |
| 56500                         | Equipo de comunicación y telecomunicación                 | \$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            |
| 56501                         | Equipo de Comunicación y Telecomunicación                 | \$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            |
| 70000                         | Inversiones Financieras y Otras Provisiones               | \$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            |
| 79000                         | Provisiones para Contingencias y Otras Erogaciones E      | \$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            |
| 79100                         | Contingencias por Fenómenos naturales                     | \$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            |
| 79101                         | Contingencias por Fenómenos Naturales                     | \$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            |
| <b>Ingresos Propios</b>       |   | \$2,618,500.00 | \$1,357,000.00              | \$2,652,410.00      | \$843,977.86 | \$1,986,492.14                          | \$843,977.86 | \$0.00                      | \$1,986,492.14           | \$843,977.86 | \$843,977.86 | \$0.00            |
| <b>161 Recursos Estatales</b> |   |                |                             |                     |              |   |              |                             |                          |              |              |                   |
|                               |   |                |                             |                     |              |   |              |                             |                          |              |              |                   |



Utr:supervisor  
Repr: rptEstadoPresupuestoEgresos\_FF

# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

Fecha y hora de Impresión | 09/ago/2023 02:18 p. m.

| Objeto del Gasto                               | Aprobado  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |        |
|--|---|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|--------|
|  |   |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |        |
| 20000  | Materiales y Suministros                                  | \$670,000.00                 | \$324,268.18        | \$994,268.18    | \$270,228.20                            | \$724,039.98    | \$270,228.20                | \$0.00                   | \$724,039.98    | \$270,228.20    | \$270,228.20            | \$0.00 |
| 22000  | Alimentos y Utensilios                                    | \$400,000.00                 | \$0.00              | \$400,000.00    | \$159,506.20                            | \$240,493.80    | \$159,506.20                | \$0.00                   | \$240,493.80    | \$159,506.20    | \$159,506.20            | \$0.00 |
| 22100  | Productos alimenticios para personas                      | \$350,000.00                 | \$0.00              | \$350,000.00    | \$110,020.00                            | \$239,980.00    | \$110,020.00                | \$0.00                   | \$239,980.00    | \$110,020.00    | \$110,020.00            | \$0.00 |
| 22104  | Alimentación de Personas por el Desarrollo de Otros Prox  | \$350,000.00                 | \$0.00              | \$350,000.00    | \$110,020.00                            | \$239,980.00    | \$110,020.00                | \$0.00                   | \$239,980.00    | \$110,020.00    | \$110,020.00            | \$0.00 |
| 22300  | Utensilios para el servicio de alimentación               | \$50,000.00                  | \$0.00              | \$50,000.00     | \$49,486.20                             | \$513.80        | \$49,486.20                 | \$0.00                   | \$513.80        | \$49,486.20     | \$49,486.20             | \$0.00 |
| 22301  | Utensilios, Materiales y Equipos Menores para el Servicio | \$50,000.00                  | \$0.00              | \$50,000.00     | \$49,486.20                             | \$513.80        | \$49,486.20                 | \$0.00                   | \$513.80        | \$49,486.20     | \$49,486.20             | \$0.00 |
| 24000  | Materiales y Artículos de Construcción y de Reparación    | \$270,000.00                 | \$324,268.18        | \$594,268.18    | \$110,722.00                            | \$483,546.18    | \$110,722.00                | \$0.00                   | \$483,546.18    | \$110,722.00    | \$110,722.00            | \$0.00 |
| 24100  | Productos minerales no metálicos                          | \$20,000.00                  | \$68,100.00         | \$108,100.00    | \$50,210.00                             | \$57,890.00     | \$50,210.00                 | \$0.00                   | \$57,890.00     | \$50,210.00     | \$50,210.00             | \$0.00 |
| 24101  | Productos Minerales No Metálicos                          | \$20,000.00                  | \$68,100.00         | \$108,100.00    | \$50,210.00                             | \$57,890.00     | \$50,210.00                 | \$0.00                   | \$57,890.00     | \$50,210.00     | \$50,210.00             | \$0.00 |
| 24200  | Cemento y productos de concreto                           | \$35,000.00                  | \$105,925.00        | \$140,925.00    | \$42,300.00                             | \$98,625.00     | \$42,300.00                 | \$0.00                   | \$98,625.00     | \$42,300.00     | \$42,300.00             | \$0.00 |
| 24201  | Cemento y Productos de Concreto                           | \$35,000.00                  | \$105,925.00        | \$140,925.00    | \$42,300.00                             | \$98,625.00     | \$42,300.00                 | \$0.00                   | \$98,625.00     | \$42,300.00     | \$42,300.00             | \$0.00 |
| 24300  | Cal, yeso y productos de yeso                             | \$12,000.00                  | \$0.00              | \$12,000.00     | \$0.00                                  | \$12,000.00     | \$0.00                      | \$12,000.00              | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24301  | Cal, Yeso y Productos de Yeso                             | \$12,000.00                  | \$0.00              | \$12,000.00     | \$0.00                                  | \$12,000.00     | \$0.00                      | \$12,000.00              | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24400  | Madera y productos de madera                              | \$40,000.00                  | \$3,500.00          | \$43,500.00     | \$2,600.00                              | \$40,900.00     | \$2,600.00                  | \$0.00                   | \$40,900.00     | \$2,600.00      | \$2,600.00              | \$0.00 |
| 24401  | Madera y sus Derivados empleados para la Construcción     | \$40,000.00                  | \$3,500.00          | \$43,500.00     | \$2,600.00                              | \$40,900.00     | \$2,600.00                  | \$0.00                   | \$40,900.00     | \$2,600.00      | \$2,600.00              | \$0.00 |
| 24500  | Vidrio y productos de vidrio                              | \$5,000.00                   | \$0.00              | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$5,000.00               | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24501  | Vidrio y Productos de Vidrio                              | \$5,000.00                   | \$0.00              | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$5,000.00               | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24600  | Material eléctrico y electrónico                          | \$12,000.00                  | \$23,801.00         | \$35,801.00     | \$442.00                                | \$35,359.00     | \$442.00                    | \$0.00                   | \$35,359.00     | \$442.00        | \$442.00                | \$0.00 |
| 24601  | Material Eléctrico y Electrónico                          | \$12,000.00                  | \$23,801.00         | \$35,801.00     | \$442.00                                | \$35,359.00     | \$442.00                    | \$0.00                   | \$35,359.00     | \$442.00        | \$442.00                | \$0.00 |
| 24700  | Artículos metálicos para la construcción                  | \$31,000.00                  | \$57,840.00         | \$88,840.00     | \$15,170.00                             | \$73,670.00     | \$15,170.00                 | \$0.00                   | \$73,670.00     | \$15,170.00     | \$15,170.00             | \$0.00 |
| 24701  | Artículos Metálicos para la Construcción                  | \$31,000.00                  | \$57,840.00         | \$88,840.00     | \$15,170.00                             | \$73,670.00     | \$15,170.00                 | \$0.00                   | \$73,670.00     | \$15,170.00     | \$15,170.00             | \$0.00 |
| 24800  | Materiales complementarios                                | \$50,000.00                  | \$0.00              | \$50,000.00     | \$0.00                                  | \$50,000.00     | \$0.00                      | \$50,000.00              | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24801  | Materiales Complementarios                                | \$50,000.00                  | \$0.00              | \$50,000.00     | \$0.00                                  | \$50,000.00     | \$0.00                      | \$50,000.00              | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24900  | Otros materiales y artículos de construcción y reparación | \$65,000.00                  | \$45,102.18         | \$110,102.18    | \$0.00                                  | \$110,102.18    | \$0.00                      | \$110,102.18             | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24901  | Otros Materiales y Artículos de Construcción y Reparación | \$65,000.00                  | \$45,102.18         | \$110,102.18    | \$0.00                                  | \$110,102.18    | \$0.00                      | \$110,102.18             | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| 24902  | Artículos Plásticos para la Construcción                  | \$30,000.00                  | \$6,343.00          | \$36,343.00     | \$0.00                                  | \$36,343.00     | \$0.00                      | \$36,343.00              | \$0.00          | \$0.00          | \$0.00                  | \$0.00 |
| <b>Recursos Estatales</b>                      |   | \$670,000.00                 | \$324,268.18        | \$994,268.18    | \$270,228.20                            | \$724,039.98    | \$270,228.20                | \$0.00                   | \$724,039.98    | \$270,228.20    | \$270,228.20            | \$0.00 |
| <b>171 Otros Recursos de Libre Disposición</b> |   | \$44,127,597.00              | \$0.00              | \$44,127,597.00 | \$15,560,839.38                         | \$28,566,757.62 | \$15,560,839.38             | \$0.00                   | \$28,566,757.62 | \$15,560,839.38 | \$15,560,839.38         | \$0.00 |
| 10000  | Servicios Personales                                      | \$44,127,597.00              | \$0.00              | \$44,127,597.00 | \$15,560,839.38                         | \$28,566,757.62 | \$15,560,839.38             | \$0.00                   | \$28,566,757.62 | \$15,560,839.38 | \$15,560,839.38         | \$0.00 |
| 11000  | Remuneraciones al Personal de Carácter Permanente         | \$22,347,597.00              | \$232,584.70        | \$22,580,181.70 | \$9,556,798.41                          | \$13,023,383.29 | \$9,556,798.41              | \$0.00                   | \$13,023,383.29 | \$9,556,798.41  | \$9,556,798.41          | \$0.00 |





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

### QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

Fecha y hora de Impresión | 09/ago./2023 | 02:18 p. m.

| Objeto del Gasto | Unidad Administrativa                                    | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|                  |  |                       |                              |                       |                       |   |                       |                            |                          |                       |                       |                         |
| 11300            | Sueldos Base al Personal Permanente                      | \$22,347,597.00       | \$232,584.70                 | \$22,580,181.70       | \$9,556,798.41        | \$13,023,383.29                         | \$9,556,798.41        | \$0.00                     | \$13,023,383.29          | \$9,556,798.41        | \$9,556,798.41        | \$0.00                  |
| 11301            | Sueldos Base al Personal de Confianza                    | \$22,347,597.00       | \$232,584.70                 | \$22,580,181.70       | \$9,556,798.41        | \$13,023,383.29                         | \$9,556,798.41        | \$0.00                     | \$13,023,383.29          | \$9,556,798.41        | \$9,556,798.41        | \$0.00                  |
| 12000            | Remuneraciones al Personal de Carácter Transitorio       | \$3,700,000.00        | -\$259,878.86                | \$3,440,121.34        | \$0.00                | \$3,440,121.34                          | \$0.00                | \$0.00                     | \$3,440,121.34           | \$0.00                | \$0.00                | \$0.00                  |
| 12100            | Honorarios Asimilables a Salarios                        | \$3,700,000.00        | -\$259,878.86                | \$3,440,121.34        | \$0.00                | \$3,440,121.34                          | \$0.00                | \$0.00                     | \$3,440,121.34           | \$0.00                | \$0.00                | \$0.00                  |
| 12101            | Honorarios Asimilables a Salarios                        | \$3,700,000.00        | -\$259,878.86                | \$3,440,121.34        | \$0.00                | \$3,440,121.34                          | \$0.00                | \$0.00                     | \$3,440,121.34           | \$0.00                | \$0.00                | \$0.00                  |
| 13000            | Remuneraciones Adicionales y Especiales                  | \$5,740,000.00        | \$27,293.96                  | \$5,767,293.96        | \$1,848,784.76        | \$3,918,509.20                          | \$1,848,784.76        | \$0.00                     | \$3,918,509.20           | \$1,848,784.76        | \$1,848,784.76        | \$0.00                  |
| 13100            | Primas por Años de Servicios Efectivos Prestados         | \$300,000.00          | \$0.00                       | \$300,000.00          | \$0.00                | \$300,000.00                            | \$0.00                | \$0.00                     | \$300,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 13102            | Prima de Antigüedad                                      | \$300,000.00          | \$0.00                       | \$300,000.00          | \$0.00                | \$300,000.00                            | \$0.00                | \$0.00                     | \$300,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 13200            | Primas de Vacaciones, Dominical y Gratificación de Fin d | \$5,440,000.00        | \$27,293.96                  | \$5,467,293.96        | \$1,848,784.76        | \$3,618,509.20                          | \$1,848,784.76        | \$0.00                     | \$3,618,509.20           | \$1,848,784.76        | \$1,848,784.76        | \$0.00                  |
| 13201            | Prestaciones de Fin de Año en Efectivo                   | \$4,000,000.00        | \$29,983.34                  | \$4,029,983.34        | \$1,656,887.60        | \$2,373,095.74                          | \$1,656,887.60        | \$0.00                     | \$2,373,095.74           | \$1,656,887.60        | \$1,656,887.60        | \$0.00                  |
| 13202            | Prima Vacacional   | \$500,000.00          | \$0.00                       | \$500,000.00          | \$117,953.63          | \$382,046.37                            | \$117,953.63          | \$0.00                     | \$382,046.37             | \$117,953.63          | \$117,953.63          | \$0.00                  |
| 13204            | Prestaciones de Fin de Año en Especie                    | \$800,000.00          | \$0.00                       | \$800,000.00          | \$0.00                | \$800,000.00                            | \$0.00                | \$0.00                     | \$800,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 13205            | Otras prestaciones gratificaciones                       | \$340,000.00          | -\$2,689.38                  | \$337,310.62          | \$73,943.53           | \$263,367.09                            | \$73,943.53           | \$0.00                     | \$263,367.09             | \$73,943.53           | \$73,943.53           | \$0.00                  |
| 15000            | Otras Prestaciones Sociales y Económicas                 | \$12,340,000.00       | \$0.00                       | \$12,340,000.00       | \$4,155,256.21        | \$8,184,743.79                          | \$4,155,256.21        | \$0.00                     | \$8,184,743.79           | \$4,155,256.21        | \$4,155,256.21        | \$0.00                  |
| 15400            | Prestaciones Contractuales                               | \$12,220,000.00       | \$0.00                       | \$12,220,000.00       | \$4,155,256.21        | \$8,064,743.79                          | \$4,155,256.21        | \$0.00                     | \$8,064,743.79           | \$4,155,256.21        | \$4,155,256.21        | \$0.00                  |
| 15401            | Canasta Básica, Ayuda para Despensa y Riesgo por Des     | \$5,160,000.00        | \$0.00                       | \$5,160,000.00        | \$1,926,859.64        | \$3,233,140.36                          | \$1,926,859.64        | \$0.00                     | \$3,233,140.36           | \$1,926,859.64        | \$1,926,859.64        | \$0.00                  |
| 15402            | Ayuda para Renta y Apoyo de Vivienda                     | \$6,500,000.00        | \$0.00                       | \$6,500,000.00        | \$2,217,314.26        | \$4,382,685.74                          | \$2,217,314.26        | \$0.00                     | \$4,382,685.74           | \$2,217,314.26        | \$2,217,314.26        | \$0.00                  |
| 15404            | Oronastico, Dia del Padre y Madre                        | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$100,000.00                            | \$0.00                | \$0.00                     | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 15408            | Prestaciones por Conceptos de Salud                      | \$360,000.00          | \$0.00                       | \$360,000.00          | \$11,082.31           | \$348,917.69                            | \$11,082.31           | \$0.00                     | \$348,917.69             | \$11,082.31           | \$11,082.31           | \$0.00                  |
| 15900            | Otras Prestaciones Sociales y Económicas                 | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00                | \$120,000.00                            | \$0.00                | \$0.00                     | \$120,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 15902            | Pagos por Defunción                                      | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00                | \$120,000.00                            | \$0.00                | \$0.00                     | \$120,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 20000            | <b>Materiales y Suministros</b>                          | <b>\$4,809,500.00</b> | <b>-\$115,942.49</b>         | <b>\$4,693,557.51</b> | <b>\$1,184,830.37</b> | <b>\$3,508,727.14</b>                   | <b>\$1,184,830.37</b> | <b>\$0.00</b>              | <b>\$3,508,727.14</b>    | <b>\$1,184,830.37</b> | <b>\$1,184,830.37</b> | <b>\$0.00</b>           |
| 21000            | Materiales de Administración, Emisión de Documentos      | \$587,500.00          | -\$2,350.00                  | \$585,150.00          | \$123,991.10          | \$461,158.90                            | \$123,991.10          | \$0.00                     | \$461,158.90             | \$123,991.10          | \$123,991.10          | \$0.00                  |
| 21100            | Materiales, Útiles y Equipos Menores de Oficina          | \$122,000.00          | \$0.00                       | \$122,000.00          | \$44,225.57           | \$77,774.43                             | \$44,225.57           | \$0.00                     | \$77,774.43              | \$44,225.57           | \$44,225.57           | \$0.00                  |
| 21101            | Papelaría y Consumibles de Oficina                       | \$73,000.00           | \$0.00                       | \$73,000.00           | \$29,094.37           | \$43,905.63                             | \$29,094.37           | \$0.00                     | \$43,905.63              | \$29,094.37           | \$29,094.37           | \$0.00                  |
| 21102            | Útiles, Artículos y Herramientas Menores de Oficina      | \$49,000.00           | \$0.00                       | \$49,000.00           | \$15,131.20           | \$33,868.80                             | \$15,131.20           | \$0.00                     | \$33,868.80              | \$15,131.20           | \$15,131.20           | \$0.00                  |
| 21200            | Materiales y Útiles de Impresión y Reproducción          | \$6,500.00            | \$0.00                       | \$6,500.00            | \$0.00                | \$6,500.00                              | \$0.00                | \$0.00                     | \$6,500.00               | \$0.00                | \$0.00                | \$0.00                  |
| 21201            | Materiales y Útiles de Impresión y Reproducción          | \$6,500.00            | \$0.00                       | \$6,500.00            | \$0.00                | \$6,500.00                              | \$0.00                | \$0.00                     | \$6,500.00               | \$0.00                | \$0.00                | \$0.00                  |
| 21400            | Materiales, Útiles y Equipos Menores de Tecnologías de I | \$78,500.00           | -\$2,350.00                  | \$76,150.00           | \$2,874.40            | \$73,275.60                             | \$2,874.40            | \$0.00                     | \$73,275.60              | \$2,874.40            | \$2,874.40            | \$0.00                  |
| 21401            | Material de Limpieza y Mantenimiento e Insumos para Eq   | \$30,500.00           | \$0.00                       | \$30,500.00           | \$1,900.00            | \$28,600.00                             | \$1,900.00            | \$0.00                     | \$28,600.00              | \$1,900.00            | \$1,900.00            | \$0.00                  |
| 21402            | Útiles y Equipos Menores de Tecnología de la Informaci   | \$48,000.00           | -\$2,350.00                  | \$45,650.00           | \$974.40              | \$44,675.60                             | \$974.40              | \$0.00                     | \$44,675.60              | \$974.40              | \$974.40              | \$0.00                  |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercicio    | Pagado       | Cuentas por |
|------------------|--|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------|
|                  |  |                |                              |                     |              |   |              |                            |                          |              |              | Pagar Deuda |
| 21600            | Material de Limpieza                                       | \$252,500.00   | \$0.00                       | \$252,500.00        | \$76,696.13  | \$175,803.87                            | \$76,696.13  | \$0.00                     | \$175,803.87             | \$76,696.13  | \$76,696.13  | \$0.00      |
| 21601            | Material de Limpieza                                       | \$252,500.00   | \$0.00                       | \$252,500.00        | \$76,696.13  | \$175,803.87                            | \$76,696.13  | \$0.00                     | \$175,803.87             | \$76,696.13  | \$76,696.13  | \$0.00      |
| 21700            | Materiales y Útiles de Enseñanza                           | \$94,500.00    | \$0.00                       | \$94,500.00         | \$195.00     | \$94,305.00                             | \$195.00     | \$0.00                     | \$94,305.00              | \$195.00     | \$195.00     | \$0.00      |
| 21701            | Material y Útiles de Enseñanza                             | \$94,500.00    | \$0.00                       | \$94,500.00         | \$195.00     | \$94,305.00                             | \$195.00     | \$0.00                     | \$94,305.00              | \$195.00     | \$195.00     | \$0.00      |
| 21800            | Materiales para el Registro e Identificación de Bienes y P | \$33,500.00    | \$0.00                       | \$33,500.00         | \$0.00       | \$33,500.00                             | \$0.00       | \$0.00                     | \$33,500.00              | \$0.00       | \$0.00       | \$0.00      |
| 21803            | Otros Materiales para el Registro e Identificación de Bien | \$33,500.00    | \$0.00                       | \$33,500.00         | \$0.00       | \$33,500.00                             | \$0.00       | \$0.00                     | \$33,500.00              | \$0.00       | \$0.00       | \$0.00      |
| 22000            | Alimentos y Utensilios                                     | \$1,524,700.00 | -\$58,000.00                 | \$1,566,700.00      | \$456,413.74 | \$1,110,286.26                          | \$456,413.74 | \$0.00                     | \$1,110,286.26           | \$456,413.74 | \$456,413.74 | \$0.00      |
| 22100            | Productos alimenticios para personas                       | \$1,292,300.00 | -\$58,000.00                 | \$1,234,300.00      | \$336,717.52 | \$897,582.48                            | \$336,717.52 | \$0.00                     | \$897,582.48             | \$336,717.52 | \$336,717.52 | \$0.00      |
| 22101            | Alimentos para el Personal Institucional                   | \$136,100.00   | \$0.00                       | \$135,100.00        | \$26,522.72  | \$108,577.28                            | \$26,522.72  | \$0.00                     | \$108,577.28             | \$26,522.72  | \$26,522.72  | \$0.00      |
| 22104            | Alimentación de Personas por el Desarrollo de Otros Pro    | \$1,157,200.00 | -\$58,000.00                 | \$1,099,200.00      | \$310,194.80 | \$789,005.20                            | \$310,194.80 | \$0.00                     | \$789,005.20             | \$310,194.80 | \$310,194.80 | \$0.00      |
| 22200            | Productos alimenticios para animales                       | \$252,000.00   | \$0.00                       | \$252,000.00        | \$94,190.00  | \$157,810.00                            | \$94,190.00  | \$0.00                     | \$157,810.00             | \$94,190.00  | \$94,190.00  | \$0.00      |
| 22201            | Productos Alimenticios para Animales                       | \$252,000.00   | \$0.00                       | \$252,000.00        | \$94,190.00  | \$157,810.00                            | \$94,190.00  | \$0.00                     | \$157,810.00             | \$94,190.00  | \$94,190.00  | \$0.00      |
| 22300            | Utensilios para el servicio de alimentación                | \$80,400.00    | \$0.00                       | \$80,400.00         | \$25,506.22  | \$54,893.78                             | \$25,506.22  | \$0.00                     | \$54,893.78              | \$25,506.22  | \$25,506.22  | \$0.00      |
| 22301            | Utensilios, Materiales y Equipos Menores para el Servicio  | \$80,400.00    | \$0.00                       | \$80,400.00         | \$25,506.22  | \$54,893.78                             | \$25,506.22  | \$0.00                     | \$54,893.78              | \$25,506.22  | \$25,506.22  | \$0.00      |
| 24000            | Materiales y Artículos de Construcción y de Reparació      | \$720,600.00   | -\$33,000.00                 | \$687,600.00        | \$58,259.80  | \$629,340.20                            | \$58,259.80  | \$0.00                     | \$629,340.20             | \$58,259.80  | \$58,259.80  | \$0.00      |
| 24100            | Productos minerales no metálicos                           | \$80,800.00    | -\$10,500.00                 | \$70,300.00         | \$6,751.20   | \$63,548.80                             | \$6,751.20   | \$0.00                     | \$63,548.80              | \$6,751.20   | \$6,751.20   | \$0.00      |
| 24101            | Productos Minerales No Metálicos                           | \$80,800.00    | -\$10,500.00                 | \$70,300.00         | \$6,751.20   | \$63,548.80                             | \$6,751.20   | \$0.00                     | \$63,548.80              | \$6,751.20   | \$6,751.20   | \$0.00      |
| 24200            | Cemento y productos de concreto                            | \$60,300.00    | -\$3,000.00                  | \$57,300.00         | \$0.00       | \$57,300.00                             | \$0.00       | \$0.00                     | \$57,300.00              | \$0.00       | \$0.00       | \$0.00      |
| 24201            | Cemento y Productos de Concreto                            | \$60,300.00    | -\$3,000.00                  | \$57,300.00         | \$0.00       | \$57,300.00                             | \$0.00       | \$0.00                     | \$57,300.00              | \$0.00       | \$0.00       | \$0.00      |
| 24300            | Cal, yeso y productos de yeso                              | \$10,000.00    | -\$3,000.00                  | \$7,000.00          | \$6.47       | \$6,993.53                              | \$6.47       | \$0.00                     | \$6,993.53               | \$6.47       | \$6.47       | \$0.00      |
| 24301            | Cal, Yeso y Productos de Yeso                              | \$10,000.00    | -\$3,000.00                  | \$7,000.00          | \$6.47       | \$6,993.53                              | \$6.47       | \$0.00                     | \$6,993.53               | \$6.47       | \$6.47       | \$0.00      |
| 24400            | Madera y productos de madera                               | \$69,000.00    | \$0.00                       | \$69,000.00         | \$8,051.99   | \$60,948.01                             | \$8,051.99   | \$0.00                     | \$60,948.01              | \$8,051.99   | \$8,051.99   | \$0.00      |
| 24401            | Madera y sus Derivados empleados para la Construcción      | \$69,000.00    | \$0.00                       | \$69,000.00         | \$8,051.99   | \$60,948.01                             | \$8,051.99   | \$0.00                     | \$60,948.01              | \$8,051.99   | \$8,051.99   | \$0.00      |
| 24500            | Vidrio y Productos de Vidrio                               | \$33,100.00    | \$0.00                       | \$33,100.00         | \$17,115.60  | \$15,984.40                             | \$17,115.60  | \$0.00                     | \$15,984.40              | \$17,115.60  | \$17,115.60  | \$0.00      |
| 24501            | Vidrio y Productos de Vidrio                               | \$33,100.00    | \$0.00                       | \$33,100.00         | \$17,115.60  | \$15,984.40                             | \$17,115.60  | \$0.00                     | \$15,984.40              | \$17,115.60  | \$17,115.60  | \$0.00      |
| 24600            | Material eléctrico y electrónico                           | \$46,500.00    | \$15,000.00                  | \$61,500.00         | \$18,138.10  | \$43,361.90                             | \$18,138.10  | \$0.00                     | \$43,361.90              | \$18,138.10  | \$18,138.10  | \$0.00      |
| 24601            | Material eléctrico y electrónico                           | \$46,500.00    | \$15,000.00                  | \$61,500.00         | \$18,138.10  | \$43,361.90                             | \$18,138.10  | \$0.00                     | \$43,361.90              | \$18,138.10  | \$18,138.10  | \$0.00      |
| 24700            | Artículos metálicos para la construcción                   | \$193,100.00   | -\$7,000.00                  | \$186,100.00        | \$4,242.79   | \$181,857.21                            | \$4,242.79   | \$0.00                     | \$181,857.21             | \$4,242.79   | \$4,242.79   | \$0.00      |
| 24701            | Artículos Metálicos para la Construcción                   | \$193,100.00   | -\$7,000.00                  | \$186,100.00        | \$4,242.79   | \$181,857.21                            | \$4,242.79   | \$0.00                     | \$181,857.21             | \$4,242.79   | \$4,242.79   | \$0.00      |
| 24800            | Materiales complementarios                                 | \$84,000.00    | -\$5,000.00                  | \$79,000.00         | \$957.00     | \$78,043.00                             | \$957.00     | \$0.00                     | \$78,043.00              | \$957.00     | \$957.00     | \$0.00      |
| 24801            | Materiales Complementarios                                 | \$84,000.00    | -\$4,000.00                  | \$78,000.00         | \$957.00     | \$77,043.00                             | \$957.00     | \$0.00                     | \$77,043.00              | \$957.00     | \$957.00     | \$0.00      |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/ago./2023  
02:18 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por   |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|---------------|
|  |                       |                              |                       |                     |   |                     |                            |                          |                     |                     | Pagar Deuda   |
| 24802 Material de señalización                                     | \$2,000.00            | -\$1,000.00                  | \$1,000.00            | \$0.00              | \$1,000.00                              | \$0.00              | \$0.00                     | \$1,000.00               | \$0.00              | \$0.00              | \$0.00        |
| 24900 Otros materiales y artículos de construcción y reparación    | \$143,800.00          | -\$19,500.00                 | \$124,300.00          | \$2,996.65          | \$121,303.35                            | \$2,996.65          | \$0.00                     | \$121,303.35             | \$2,996.65          | \$2,996.65          | \$0.00        |
| 24901 Otros Materiales y Artículos de Construcción y Reparació     | \$111,100.00          | /\$-9,500.00                 | \$101,600.00          | \$634.05            | \$100,965.95                            | \$634.05            | \$0.00                     | \$100,965.95             | \$634.05            | \$634.05            | \$0.00        |
| 24902 Artículos Plásticos para la Construcción                     | \$32,700.00           | -\$10,000.00                 | \$22,700.00           | \$2,362.60          | \$20,337.40                             | \$2,362.60          | \$0.00                     | \$20,337.40              | \$2,362.60          | \$2,362.60          | \$0.00        |
| <b>25000 Productos Químicos, Farmacéuticos y de Laboratorio</b>    | <b>\$111,000.00</b>   | <b>\$0.00</b>                | <b>\$111,000.00</b>   | <b>\$263.00</b>     | <b>\$110,737.00</b>                     | <b>\$263.00</b>     | <b>\$0.00</b>              | <b>\$110,737.00</b>      | <b>\$263.00</b>     | <b>\$263.00</b>     | <b>\$0.00</b> |
| 25100 Productos químicos básicos                                   | \$39,000.00           | \$0.00                       | \$39,000.00           | \$0.00              | \$39,000.00                             | \$0.00              | \$0.00                     | \$39,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 25101 Productos Químicos Básicos                                   | \$39,000.00           | \$0.00                       | \$39,000.00           | \$0.00              | \$39,000.00                             | \$0.00              | \$0.00                     | \$39,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 25300 Medicinas y productos farmacéuticos                          | \$20,500.00           | \$0.00                       | \$20,500.00           | \$0.00              | \$20,500.00                             | \$0.00              | \$0.00                     | \$20,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 25301 Medicinas y Productos Farmacéuticos de Uso Humano            | \$10,500.00           | \$0.00                       | \$10,500.00           | \$0.00              | \$10,500.00                             | \$0.00              | \$0.00                     | \$10,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 25302 Medicinas y Productos Farmacéuticos de Uso Veterinario       | \$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        |
| 25400 Materiales, accesorios y suministros médicos                 | \$51,500.00           | \$0.00                       | \$51,500.00           | \$263.00            | \$51,237.00                             | \$263.00            | \$0.00                     | \$51,237.00              | \$263.00            | \$263.00            | \$0.00        |
| 25401 Materiales y Suministros Médicos                             | \$31,500.00           | \$0.00                       | \$31,500.00           | \$263.00            | \$31,237.00                             | \$263.00            | \$0.00                     | \$31,237.00              | \$263.00            | \$263.00            | \$0.00        |
| 25402 Instrumentos Médicos Menores                                 | \$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        |
| <b>26000 Combustibles, Lubricantes y Aditivos</b>                  | <b>\$1,354,500.00</b> | <b>-\$1,850.00</b>           | <b>\$1,352,650.00</b> | <b>\$519,750.00</b> | <b>\$832,900.00</b>                     | <b>\$519,750.00</b> | <b>\$0.00</b>              | <b>\$832,900.00</b>      | <b>\$519,750.00</b> | <b>\$519,750.00</b> | <b>\$0.00</b> |
| 26100 Combustibles, lubricantes y aditivos                         | \$1,354,500.00        | -\$1,850.00                  | \$1,352,650.00        | \$519,750.00        | \$832,900.00                            | \$519,750.00        | \$0.00                     | \$832,900.00             | \$519,750.00        | \$519,750.00        | \$0.00        |
| 26101 Combustible  | \$1,314,000.00        | \$0.00                       | \$1,314,000.00        | \$519,750.00        | \$794,250.00                            | \$519,750.00        | \$0.00                     | \$794,250.00             | \$519,750.00        | \$519,750.00        | \$0.00        |
| 26102 Lubricantes y Aditivos                                       | \$40,500.00           | -\$1,850.00                  | \$38,650.00           | \$0.00              | \$38,650.00                             | \$0.00              | \$0.00                     | \$38,650.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>27000 Vestuario, Blancos, Prendas de Protección y Artículos</b> | <b>\$187,400.00</b>   | <b>-\$16,000.00</b>          | <b>\$171,400.00</b>   | <b>\$728.48</b>     | <b>\$170,671.52</b>                     | <b>\$728.48</b>     | <b>\$0.00</b>              | <b>\$170,671.52</b>      | <b>\$728.48</b>     | <b>\$728.48</b>     | <b>\$0.00</b> |
| 27100 Vestuario y uniformes  | \$114,500.00          | -\$15,000.00                 | \$99,500.00           | \$0.00              | \$99,500.00                             | \$0.00              | \$0.00                     | \$99,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 27101 Vestuarios y Uniformes                                       | \$114,500.00          | -\$15,000.00                 | \$99,500.00           | \$0.00              | \$99,500.00                             | \$0.00              | \$0.00                     | \$99,500.00              | \$0.00              | \$0.00              | \$0.00        |
| 27200 Prendas de seguridad y protección personal                   | \$33,900.00           | \$0.00                       | \$33,900.00           | \$728.48            | \$33,171.52                             | \$728.48            | \$0.00                     | \$33,171.52              | \$728.48            | \$728.48            | \$0.00        |
| 27201 Prendas de Seguridad y Protección Personal                   | \$33,900.00           | \$0.00                       | \$33,900.00           | \$728.48            | \$33,171.52                             | \$728.48            | \$0.00                     | \$33,171.52              | \$728.48            | \$728.48            | \$0.00        |
| 27300 Artículos deportivos   | \$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        |
| 27301 Artículos Deportivos   | \$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        |
| 27400 Productos textiles   | \$16,000.00           | -\$1,000.00                  | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                     | \$15,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 27401 Productos Textiles   | \$16,000.00           | -\$1,000.00                  | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                     | \$15,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 27500 Blancos y otros productos textiles, excepto prendas de ve    | \$13,000.00           | \$0.00                       | \$13,000.00           | \$0.00              | \$13,000.00                             | \$0.00              | \$0.00                     | \$13,000.00              | \$0.00              | \$0.00              | \$0.00        |
| 27501 Blancos y Otros Productos Textiles, excepto Prendas de \     | \$13,000.00           | \$0.00                       | \$13,000.00           | \$0.00              | \$13,000.00                             | \$0.00              | \$0.00                     | \$13,000.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>29000 Herramientas, Relaciones y Accesorios Menores</b>         | <b>\$223,800.00</b>   | <b>-\$4,742.49</b>           | <b>\$219,057.51</b>   | <b>\$25,424.25</b>  | <b>\$193,633.26</b>                     | <b>\$25,424.25</b>  | <b>\$0.00</b>              | <b>\$193,633.26</b>      | <b>\$25,424.25</b>  | <b>\$25,424.25</b>  | <b>\$0.00</b> |
| 29100 Herramientas menores   | \$29,500.00           | \$1,750.00                   | \$31,250.00           | \$10,329.50         | \$20,920.50                             | \$10,329.50         | \$0.00                     | \$20,920.50              | \$10,329.50         | \$10,329.50         | \$0.00        |
| 29101 Herramientas Menores   | \$29,500.00           | \$1,750.00                   | \$31,250.00           | \$10,329.50         | \$20,920.50                             | \$10,329.50         | \$0.00                     | \$20,920.50              | \$10,329.50         | \$10,329.50         | \$0.00        |





# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

| Objeto del Gasto | Unidad Administrativa   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 29200            | Relaciones y accesorios menores de edificios                    | \$37,300.00           | \$0.00                       | \$37,300.00           | \$4,370.50          | \$32,929.50                             | \$4,370.50          | \$0.00                      | \$32,929.50              | \$4,370.50          | \$4,370.50          | \$0.00                  |
| 29201            | Relaciones y Accesorios Menores de Edificios                    | \$37,300.00           | \$0.00                       | \$37,300.00           | \$4,370.50          | \$32,929.50                             | \$4,370.50          | \$0.00                      | \$32,929.50              | \$4,370.50          | \$4,370.50          | \$0.00                  |
| 29400            | Relaciones y accesorios menores de equipo de comput             | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,015.00          | \$18,985.00                             | \$1,015.00          | \$0.00                      | \$18,985.00              | \$1,015.00          | \$1,015.00          | \$0.00                  |
| 29401            | Relaciones y Accesorios Menores de Equipo de Comput             | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,015.00          | \$18,985.00                             | \$1,015.00          | \$0.00                      | \$18,985.00              | \$1,015.00          | \$1,015.00          | \$0.00                  |
| 29600            | Relaciones y accesorios menores de equipo de transport          | \$79,500.00           | -\$4,492.49                  | \$75,007.51           | \$7,240.24          | \$67,767.27                             | \$7,240.24          | \$0.00                      | \$67,767.27              | \$7,240.24          | \$7,240.24          | \$0.00                  |
| 29601            | Relaciones y Accesorios Menores de Equipo de Transport          | \$79,500.00           | -\$4,492.49                  | \$75,007.51           | \$7,240.24          | \$67,767.27                             | \$7,240.24          | \$0.00                      | \$67,767.27              | \$7,240.24          | \$7,240.24          | \$0.00                  |
| 29800            | Relaciones y accesorios menores de maquinaria y otros           | \$24,000.00           | -\$2,000.00                  | \$22,000.00           | \$2,265.01          | \$19,734.99                             | \$2,265.01          | \$0.00                      | \$19,734.99              | \$2,265.01          | \$2,265.01          | \$0.00                  |
| 29801            | Relaciones y Accesorios Menores de Maquinaria y Otros           | \$24,000.00           | -\$2,000.00                  | \$22,000.00           | \$2,265.01          | \$19,734.99                             | \$2,265.01          | \$0.00                      | \$19,734.99              | \$2,265.01          | \$2,265.01          | \$0.00                  |
| 29900            | Relaciones y accesorios menores otros bienes muebles            | \$33,500.00           | \$0.00                       | \$33,500.00           | \$204.00            | \$33,296.00                             | \$204.00            | \$0.00                      | \$33,296.00              | \$204.00            | \$204.00            | \$0.00                  |
| 29901            | Otras Relaciones y Accesorios Menores                           | \$33,500.00           | \$0.00                       | \$33,500.00           | \$204.00            | \$33,296.00                             | \$204.00            | \$0.00                      | \$33,296.00              | \$204.00            | \$204.00            | \$0.00                  |
| <b>30000</b>     | <b>Servicios Generales</b>                                      | <b>\$1,868,500.00</b> | <b>\$630,542.49</b>          | <b>\$2,499,042.49</b> | <b>\$615,778.08</b> | <b>\$1,883,264.41</b>                   | <b>\$615,778.08</b> | <b>\$0.00</b>               | <b>\$1,883,264.41</b>    | <b>\$615,778.08</b> | <b>\$615,778.08</b> | <b>\$0.00</b>           |
| 31000            | Servicios Basicos   | \$487,588.00          | \$0.00                       | \$487,588.00          | \$100,694.91        | \$386,893.09                            | \$100,694.91        | \$0.00                      | \$386,893.09             | \$100,694.91        | \$100,694.91        | \$0.00                  |
| 31100            | Energia Electrica   | \$338,000.00          | \$0.00                       | \$338,000.00          | \$62,309.00         | \$275,691.00                            | \$62,309.00         | \$0.00                      | \$275,691.00             | \$62,309.00         | \$62,309.00         | \$0.00                  |
| 31101            | Energia Electrica   | \$338,000.00          | \$0.00                       | \$338,000.00          | \$62,309.00         | \$275,691.00                            | \$62,309.00         | \$0.00                      | \$275,691.00             | \$62,309.00         | \$62,309.00         | \$0.00                  |
| 31200            | Gas   | \$27,000.00           | \$0.00                       | \$27,000.00           | \$3,840.84          | \$23,159.16                             | \$3,840.84          | \$0.00                      | \$23,159.16              | \$3,840.84          | \$3,840.84          | \$0.00                  |
| 31201            | Gas   | \$27,000.00           | \$0.00                       | \$27,000.00           | \$3,840.84          | \$23,159.16                             | \$3,840.84          | \$0.00                      | \$23,159.16              | \$3,840.84          | \$3,840.84          | \$0.00                  |
| 31300            | Agua  | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00              | \$12,000.00                             | \$0.00              | \$0.00                      | \$12,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 31301            | Agua  | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00              | \$12,000.00                             | \$0.00              | \$0.00                      | \$12,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 31500            | Telefono Celular  | \$8,088.00            | \$0.00                       | \$8,088.00            | \$549.00            | \$7,539.00                              | \$549.00            | \$0.00                      | \$7,539.00               | \$549.00            | \$549.00            | \$0.00                  |
| 31501            | Telefono Celular  | \$8,088.00            | \$0.00                       | \$8,088.00            | \$549.00            | \$7,539.00                              | \$549.00            | \$0.00                      | \$7,539.00               | \$549.00            | \$549.00            | \$0.00                  |
| 31700            | Servicios de acceso de internet, redes y procesamiento d        | \$97,000.00           | \$0.00                       | \$97,000.00           | \$33,996.07         | \$63,003.93                             | \$33,996.07         | \$0.00                      | \$63,003.93              | \$33,996.07         | \$33,996.07         | \$0.00                  |
| 31701            | Servicio de Internet y Redes                                    | \$97,000.00           | \$0.00                       | \$97,000.00           | \$33,996.07         | \$63,003.93                             | \$33,996.07         | \$0.00                      | \$63,003.93              | \$33,996.07         | \$33,996.07         | \$0.00                  |
| 31800            | Servicios postales y telegraficos                               | \$5,500.00            | \$0.00                       | \$5,500.00            | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                      | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 31801            | Servicios Postales y Telegraficos                               | \$5,500.00            | \$0.00                       | \$5,500.00            | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                      | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>32000</b>     | <b>Servicios de Arrendamiento</b>                               | <b>\$27,000.00</b>    | <b>-\$17,500.00</b>          | <b>\$9,500.00</b>     | <b>\$0.00</b>       | <b>\$9,500.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$9,500.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 32700            | Arrendamiento de activos intangibles                            | \$9,000.00            | \$0.00                       | \$9,000.00            | \$0.00              | \$9,000.00                              | \$0.00              | \$0.00                      | \$9,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 32701            | Arrendamiento de Activos Intangibles                            | \$9,000.00            | \$0.00                       | \$9,000.00            | \$0.00              | \$9,000.00                              | \$0.00              | \$0.00                      | \$9,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 32900            | Otros arrendamientos  | \$18,000.00           | -\$17,500.00                 | \$500.00              | \$0.00              | \$500.00                                | \$0.00              | \$0.00                      | \$500.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 32901            | Otros Arrendamientos  | \$18,000.00           | -\$17,500.00                 | \$500.00              | \$0.00              | \$500.00                                | \$0.00              | \$0.00                      | \$500.00                 | \$0.00              | \$0.00              | \$0.00                  |
| <b>33000</b>     | <b>Servicios Profesionales, Cientificos, Tecnicos y Otros :</b> | <b>\$418,012.00</b>   | <b>\$6,100.00</b>            | <b>\$424,112.00</b>   | <b>\$99,006.87</b>  | <b>\$325,105.13</b>                     | <b>\$99,006.87</b>  | <b>\$0.00</b>               | <b>\$325,105.13</b>      | <b>\$99,006.87</b>  | <b>\$99,006.87</b>  | <b>\$0.00</b>           |
| 33100            | Servicios legales, de contabilidad, auditoria y relacionado     | \$30,000.00           | -\$23,500.00                 | \$6,500.00            | \$0.00              | \$6,500.00                              | \$0.00              | \$0.00                      | \$6,500.00               | \$0.00              | \$0.00              | \$0.00                  |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/ago./2023  
02:19 p. m.

| Objeto del Gasto   | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|--------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
|  |              |                              |                     |              |   |              |                            |                          |              |              |                         |
| 33101 Servicios Legales, de Contabilidad, Auditoria y Relaciona  | \$30,000.00  | -\$23,500.00                 | \$6,500.00          | \$0.00       | \$6,500.00                              | \$0.00       | \$0.00                     | \$6,500.00               | \$0.00       | \$0.00       | \$0.00                  |
| 33300 Servicios de consultoría administrativa, procesos, técnica | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                     | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 33301 Servicios de Consultoría Administrativa, Procesos, Técnico | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                     | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 33400 Servicios de capacitación                                  | \$16,000.00  | \$0.00                       | \$16,000.00         | \$5,000.00   | \$11,000.00                             | \$5,000.00   | \$0.00                     | \$11,000.00              | \$5,000.00   | \$5,000.00   | \$0.00                  |
| 33401 Servicios de Capacitación                                  | \$16,000.00  | \$0.00                       | \$16,000.00         | \$5,000.00   | \$11,000.00                             | \$5,000.00   | \$0.00                     | \$11,000.00              | \$5,000.00   | \$5,000.00   | \$0.00                  |
| 33600 Servicios de apoyo administrativo, traducción, fotocopiado | \$342,012.00 | \$29,600.00                  | \$371,612.00        | \$94,006.87  | \$277,605.13                            | \$94,006.87  | \$0.00                     | \$277,605.13             | \$94,006.87  | \$94,006.87  | \$0.00                  |
| 33601 Servicios de Apoyo Administrativo y Secretarial            | \$221,500.00 | \$34,000.00                  | \$255,500.00        | \$79,274.87  | \$176,225.13                            | \$79,274.87  | \$0.00                     | \$176,225.13             | \$79,274.87  | \$79,274.87  | \$0.00                  |
| 33603 Servicios de Elaboración e Impresión de Documentos         | \$120,512.00 | -\$4,400.00                  | \$116,112.00        | \$14,732.00  | \$101,380.00                            | \$14,732.00  | \$0.00                     | \$101,380.00             | \$14,732.00  | \$14,732.00  | \$0.00                  |
| 34000 Servicios Financieros, Bancarios y Comerciales             | \$154,600.00 | \$10,600.00                  | \$164,600.00        | \$91,000.67  | \$73,599.33                             | \$91,000.67  | \$0.00                     | \$73,599.33              | \$91,000.67  | \$91,000.67  | \$0.00                  |
| 34100 Servicios financieros y bancarios                          | \$12,000.00  | \$15,000.00                  | \$27,000.00         | \$12,035.09  | \$14,964.91                             | \$12,035.09  | \$0.00                     | \$14,964.91              | \$12,035.09  | \$12,035.09  | \$0.00                  |
| 34101 Servicios Financieros y Bancarios                          | \$12,000.00  | \$15,000.00                  | \$27,000.00         | \$12,035.09  | \$14,964.91                             | \$12,035.09  | \$0.00                     | \$14,964.91              | \$12,035.09  | \$12,035.09  | \$0.00                  |
| 34400 Seguros de responsabilidad patrimonial y fianzas           | \$60,000.00  | \$0.00                       | \$60,000.00         | \$29,202.95  | \$30,797.05                             | \$29,202.95  | \$0.00                     | \$30,797.05              | \$29,202.95  | \$29,202.95  | \$0.00                  |
| 34401 Seguros de Responsabilidad Patrimonial y Fianzas           | \$60,000.00  | \$0.00                       | \$60,000.00         | \$29,202.95  | \$30,797.05                             | \$29,202.95  | \$0.00                     | \$30,797.05              | \$29,202.95  | \$29,202.95  | \$0.00                  |
| 34500 Seguro de bienes patrimoniales                             | \$82,000.00  | -\$4,400.00                  | \$77,600.00         | \$49,762.63  | \$27,837.37                             | \$49,762.63  | \$0.00                     | \$27,837.37              | \$49,762.63  | \$49,762.63  | \$0.00                  |
| 34501 Seguro de Bienes Patrimoniales                             | \$82,000.00  | -\$4,400.00                  | \$77,600.00         | \$49,762.63  | \$27,837.37                             | \$49,762.63  | \$0.00                     | \$27,837.37              | \$49,762.63  | \$49,762.63  | \$0.00                  |
| 35000 Servicios de Instalación, Reparación, Mantenimiento y      | \$241,500.00 | \$631,342.49                 | \$872,842.49        | \$263,607.27 | \$609,235.22                            | \$263,607.27 | \$0.00                     | \$609,235.22             | \$263,607.27 | \$263,607.27 | \$0.00                  |
| 35100 Conservación y mantenimiento menor de inmuebles            | \$73,000.00  | \$645,842.49                 | \$718,842.49        | \$231,299.87 | \$487,542.62                            | \$231,299.87 | \$0.00                     | \$487,542.62             | \$231,299.87 | \$231,299.87 | \$0.00                  |
| 35101 Conservación y Mantenimiento Menor de Inmuebles            | \$73,000.00  | \$645,842.49                 | \$718,842.49        | \$231,299.87 | \$487,542.62                            | \$231,299.87 | \$0.00                     | \$487,542.62             | \$231,299.87 | \$231,299.87 | \$0.00                  |
| 35200 Instalación, reparación y mantenimiento de mobiliario y e  | \$2,500.00   | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00       | \$0.00                     | \$2,500.00               | \$0.00       | \$0.00       | \$0.00                  |
| 35201 Instalación, Reparación y Mantenimiento de Mobiliario y E  | \$2,500.00   | \$0.00                       | \$2,500.00          | \$0.00       | \$2,500.00                              | \$0.00       | \$0.00                     | \$2,500.00               | \$0.00       | \$0.00       | \$0.00                  |
| 35300 Instalación, reparación y mantenimiento de equipo de có    | \$11,500.00  | \$0.00                       | \$11,500.00         | \$1,740.00   | \$9,760.00                              | \$1,740.00   | \$0.00                     | \$9,760.00               | \$1,740.00   | \$1,740.00   | \$0.00                  |
| 35301 Instalación, Reparación y Mantenimiento de Equipo de C     | \$11,500.00  | \$0.00                       | \$11,500.00         | \$1,740.00   | \$9,760.00                              | \$1,740.00   | \$0.00                     | \$9,760.00               | \$1,740.00   | \$1,740.00   | \$0.00                  |
| 35500 Reparación y mantenimiento de equipo de transporte         | \$70,000.00  | \$0.00                       | \$70,000.00         | \$24,787.00  | \$45,213.00                             | \$24,787.00  | \$0.00                     | \$45,213.00              | \$24,787.00  | \$24,787.00  | \$0.00                  |
| 35501 Reparación y Mantenimiento de Equipo de Transporte         | \$70,000.00  | \$0.00                       | \$70,000.00         | \$24,787.00  | \$45,213.00                             | \$24,787.00  | \$0.00                     | \$45,213.00              | \$24,787.00  | \$24,787.00  | \$0.00                  |
| 35700 Instalación, reparación y mantenimiento de maquinaria, o   | \$21,000.00  | \$0.00                       | \$21,000.00         | \$2,973.20   | \$18,026.80                             | \$2,973.20   | \$0.00                     | \$18,026.80              | \$2,973.20   | \$2,973.20   | \$0.00                  |
| 35701 Instalación, Reparación y Mantenimiento de Maquinaria, (   | \$21,000.00  | \$0.00                       | \$21,000.00         | \$2,973.20   | \$18,026.80                             | \$2,973.20   | \$0.00                     | \$18,026.80              | \$2,973.20   | \$2,973.20   | \$0.00                  |
| 35800 Servicios de limpieza y manejo de desechos                 | \$6,500.00   | \$0.00                       | \$6,500.00          | \$0.00       | \$6,500.00                              | \$0.00       | \$0.00                     | \$6,500.00               | \$0.00       | \$0.00       | \$0.00                  |
| 35801 Servicios de Limpieza y Manejo de Desechos                 | \$6,500.00   | \$0.00                       | \$6,500.00          | \$0.00       | \$6,500.00                              | \$0.00       | \$0.00                     | \$6,500.00               | \$0.00       | \$0.00       | \$0.00                  |
| 35900 Servicios de Jardinería y Fumigación                       | \$57,000.00  | -\$14,500.00                 | \$42,500.00         | \$2,807.20   | \$39,692.80                             | \$2,807.20   | \$0.00                     | \$39,692.80              | \$2,807.20   | \$2,807.20   | \$0.00                  |
| 35901 Servicios de Jardinería y Fumigación                       | \$57,000.00  | -\$14,500.00                 | \$42,500.00         | \$2,807.20   | \$39,692.80                             | \$2,807.20   | \$0.00                     | \$39,692.80              | \$2,807.20   | \$2,807.20   | \$0.00                  |
| 37000 Servicios de Traslado y Viáticos                           | \$214,900.00 | \$0.00                       | \$214,900.00        | \$30,355.36  | \$184,544.64                            | \$30,355.36  | \$0.00                     | \$184,544.64             | \$30,355.36  | \$30,355.36  | \$0.00                  |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## QUINTANA ROO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may/2023

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/ago./2023  
02:18 p. m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por |
|--|----------------|-----------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------|
|  |                |                             |                     |              |   |              |                            |                          |              |              | Pagar Deuda |
| 37100 Pasajes aéreos                                       | \$61,000.00    | \$0.00                      | \$61,000.00         | \$5,053.36   | \$55,946.64                             | \$5,053.36   | \$0.00                     | \$55,946.64              | \$5,053.36   | \$5,053.36   | \$0.00      |
| 37101 Pasajes Aéreos Nacionales                            | \$61,000.00    | \$0.00                      | \$61,000.00         | \$5,053.36   | \$55,946.64                             | \$5,053.36   | \$0.00                     | \$55,946.64              | \$5,053.36   | \$5,053.36   | \$0.00      |
| 37200 Pasajes terrestres                                   | \$15,600.00    | \$0.00                      | \$15,600.00         | \$800.00     | \$14,800.00                             | \$800.00     | \$0.00                     | \$14,800.00              | \$800.00     | \$800.00     | \$0.00      |
| 37201 Pasajes Terrestres Nacionales                        | \$15,600.00    | \$0.00                      | \$15,600.00         | \$800.00     | \$14,800.00                             | \$800.00     | \$0.00                     | \$14,800.00              | \$800.00     | \$800.00     | \$0.00      |
| 37300 Pasajes marítimos, lacustres y fluviales             | \$1,300.00     | \$0.00                      | \$1,300.00          | \$672.00     | \$628.00                                | \$672.00     | \$0.00                     | \$628.00                 | \$672.00     | \$672.00     | \$0.00      |
| 37301 Pasajes Marítimos, Lacustres y Fluviales Nacionales  | \$1,300.00     | \$0.00                      | \$1,300.00          | \$672.00     | \$628.00                                | \$672.00     | \$0.00                     | \$628.00                 | \$672.00     | \$672.00     | \$0.00      |
| 37500 Váticos en el país                                   | \$137,000.00   | \$0.00                      | \$137,000.00        | \$23,830.00  | \$113,170.00                            | \$23,830.00  | \$0.00                     | \$113,170.00             | \$23,830.00  | \$23,830.00  | \$0.00      |
| 37501 Váticos en el País                                   | \$137,000.00   | \$0.00                      | \$137,000.00        | \$23,830.00  | \$113,170.00                            | \$23,830.00  | \$0.00                     | \$113,170.00             | \$23,830.00  | \$23,830.00  | \$0.00      |
| 38000 Servicios Oficiales                                  | \$259,500.00   | \$0.00                      | \$259,500.00        | \$31,113.00  | \$228,387.00                            | \$31,113.00  | \$0.00                     | \$228,387.00             | \$31,113.00  | \$31,113.00  | \$0.00      |
| 38200 Gastos de orden social y cultural                    | \$200,000.00   | \$0.00                      | \$200,000.00        | \$20,000.00  | \$180,000.00                            | \$20,000.00  | \$0.00                     | \$180,000.00             | \$20,000.00  | \$20,000.00  | \$0.00      |
| 38201 Gastos de Orden Social y Cultural                    | \$200,000.00   | \$0.00                      | \$200,000.00        | \$20,000.00  | \$180,000.00                            | \$20,000.00  | \$0.00                     | \$180,000.00             | \$20,000.00  | \$20,000.00  | \$0.00      |
| 38500 Gastos de representación                             | \$59,500.00    | \$0.00                      | \$59,500.00         | \$11,113.00  | \$48,387.00                             | \$11,113.00  | \$0.00                     | \$48,387.00              | \$11,113.00  | \$11,113.00  | \$0.00      |
| 38501 Gastos de Representación                             | \$59,500.00    | \$0.00                      | \$59,500.00         | \$11,113.00  | \$48,387.00                             | \$11,113.00  | \$0.00                     | \$48,387.00              | \$11,113.00  | \$11,113.00  | \$0.00      |
| 39000 Otros Servicios Generales                            | \$66,000.00    | \$0.00                      | \$66,000.00         | \$0.00       | \$66,000.00                             | \$0.00       | \$0.00                     | \$66,000.00              | \$0.00       | \$0.00       | \$0.00      |
| 39200 Impuestos y derechos                                 | \$62,500.00    | \$0.00                      | \$62,500.00         | \$0.00       | \$62,500.00                             | \$0.00       | \$0.00                     | \$62,500.00              | \$0.00       | \$0.00       | \$0.00      |
| 39201 Impuestos y Derechos                                 | \$62,500.00    | \$0.00                      | \$62,500.00         | \$0.00       | \$62,500.00                             | \$0.00       | \$0.00                     | \$62,500.00              | \$0.00       | \$0.00       | \$0.00      |
| 39900 Otros servicios generales                            | \$3,500.00     | \$0.00                      | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                     | \$3,500.00               | \$0.00       | \$0.00       | \$0.00      |
| 39904 Alimentación por Atención a Terceros                 | \$3,500.00     | \$0.00                      | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                     | \$3,500.00               | \$0.00       | \$0.00       | \$0.00      |
| 40000 Transferencias, Asignaciones, Subsidios y Otra       | \$1,290,100.00 | \$0.00                      | \$1,290,100.00      | \$768,988.04 | \$521,111.96                            | \$768,988.04 | \$0.00                     | \$521,111.96             | \$768,988.04 | \$768,988.04 | \$0.00      |
| 44000 Ayudas Sociales                                      | \$1,290,100.00 | \$0.00                      | \$1,290,100.00      | \$768,988.04 | \$521,111.96                            | \$768,988.04 | \$0.00                     | \$521,111.96             | \$768,988.04 | \$768,988.04 | \$0.00      |
| 44100 Ayudas Sociales a Personas                           | \$1,290,100.00 | \$0.00                      | \$1,290,100.00      | \$768,988.04 | \$521,111.96                            | \$768,988.04 | \$0.00                     | \$521,111.96             | \$768,988.04 | \$768,988.04 | \$0.00      |
| 44101 Ayudas Sociales a Personas                           | \$1,272,100.00 | \$0.00                      | \$1,272,100.00      | \$766,202.79 | \$505,897.21                            | \$766,202.79 | \$0.00                     | \$505,897.21             | \$766,202.79 | \$766,202.79 | \$0.00      |
| 44102 Premios y Reconcompas a Ganadores de Concursos       | \$18,000.00    | \$0.00                      | \$18,000.00         | \$2,785.25   | \$15,214.75                             | \$2,785.25   | \$0.00                     | \$15,214.75              | \$2,785.25   | \$2,785.25   | \$0.00      |
| 50000 Bienes Muebles, Inmuebles e Intangibles              | \$651,500.00   | \$0.00                      | \$651,500.00        | \$55,682.02  | \$595,817.98                            | \$55,682.02  | \$0.00                     | \$595,817.98             | \$55,682.02  | \$55,682.02  | \$0.00      |
| 51000 Mobiliario y Equipo de Administración                | \$448,500.00   | \$0.00                      | \$448,500.00        | \$44,983.02  | \$403,516.98                            | \$44,983.02  | \$0.00                     | \$403,516.98             | \$44,983.02  | \$44,983.02  | \$0.00      |
| 51100 Muebles de oficina y estantería                      | \$165,500.00   | \$0.00                      | \$165,500.00        | \$44,983.02  | \$120,516.98                            | \$44,983.02  | \$0.00                     | \$120,516.98             | \$44,983.02  | \$44,983.02  | \$0.00      |
| 51101 Muebles de Oficina                                   | \$108,500.00   | \$0.00                      | \$108,500.00        | \$44,983.02  | \$63,516.98                             | \$44,983.02  | \$0.00                     | \$63,516.98              | \$44,983.02  | \$44,983.02  | \$0.00      |
| 51102 Anaqueles y Estantería                               | \$57,000.00    | \$0.00                      | \$57,000.00         | \$0.00       | \$57,000.00                             | \$0.00       | \$0.00                     | \$57,000.00              | \$0.00       | \$0.00       | \$0.00      |
| 51200 Muebles, excepto de oficina y estantería             | \$35,000.00    | \$0.00                      | \$35,000.00         | \$0.00       | \$35,000.00                             | \$0.00       | \$0.00                     | \$35,000.00              | \$0.00       | \$0.00       | \$0.00      |
| 51201 Muebles excepto de Oficina y Estantería              | \$35,000.00    | \$0.00                      | \$35,000.00         | \$0.00       | \$35,000.00                             | \$0.00       | \$0.00                     | \$35,000.00              | \$0.00       | \$0.00       | \$0.00      |
| 51500 Equipo de cómputo y de tecnologías de la información | \$148,000.00   | \$0.00                      | \$148,000.00        | \$0.00       | \$148,000.00                            | \$0.00       | \$0.00                     | \$148,000.00             | \$0.00       | \$0.00       | \$0.00      |





# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

Ufr: supervisor  
Repr: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 09/ago./2023 02:18 p. m.

| Objeto del Gasto                           | Aprobado   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado          | Cuentas por Pagar | Cuentas por Deuda |
|--|--|------------------------------|---------------------|--------------|---|-----------------|-----------------------------|---------------------------|----------|-----------------|-------------------|-------------------|
|  |  |                              |                     |              |   |                 |                             |                           |          |                 |                   |                   |
| 51501                                      | Equipo de Computo y de Tecnologia de la Informacion            |                              | \$148,000.00        | \$0.00       | \$148,000.00                            | \$0.00          | \$0.00                      | \$148,000.00              | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 51900                                      | Otros mobiliarios y equipos de administracion                  |                              | \$100,000.00        | \$0.00       | \$100,000.00                            | \$0.00          | \$0.00                      | \$100,000.00              | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 51902                                      | Linea Blanca y Electrodomesticos Mayores                       |                              | \$75,000.00         | \$0.00       | \$75,000.00                             | \$0.00          | \$0.00                      | \$75,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 51903                                      | Equipos de Seguridad para Inmuebles                            |                              | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00          | \$0.00                      | \$25,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 52000                                      | Mobiliario y Equipo Educativo y Recreativo                     |                              | \$106,000.00        | \$0.00       | \$106,000.00                            | \$0.00          | \$0.00                      | \$106,000.00              | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 52100                                      | Equipos y aparatos audiovisuales                               |                              | \$33,000.00         | \$0.00       | \$33,000.00                             | \$0.00          | \$0.00                      | \$33,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 52101                                      | Equipos y Aparatos de Proyeccion de Imagenes, Audio y          |                              | \$33,000.00         | \$0.00       | \$33,000.00                             | \$0.00          | \$0.00                      | \$33,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 52300                                      | Camaras fotograficas y de video                                |                              | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00          | \$0.00                      | \$50,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 52301                                      | Camaras Fotograficas y de Video                                |                              | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00          | \$0.00                      | \$50,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 52900                                      | Otro mobiliario y equipo educativo y recreativo                |                              | \$23,000.00         | \$0.00       | \$23,000.00                             | \$0.00          | \$0.00                      | \$23,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 52902                                      | Otro Mobiliario y Equipo Recreativo                            |                              | \$23,000.00         | \$0.00       | \$23,000.00                             | \$0.00          | \$0.00                      | \$23,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 53000                                      | Equipo e Instrumental Medico y de Laboratorio                  |                              | \$18,000.00         | \$0.00       | \$18,000.00                             | \$0.00          | \$0.00                      | \$18,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 53100                                      | Equipo medico y de laboratorio                                 |                              | \$18,000.00         | \$0.00       | \$18,000.00                             | \$0.00          | \$0.00                      | \$18,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 53101                                      | Equipo Medico y de Laboratorio                                 |                              | \$18,000.00         | \$0.00       | \$18,000.00                             | \$0.00          | \$0.00                      | \$18,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 54000                                      | Vehiculos y Equipo de Transporte                               |                              | \$16,000.00         | \$0.00       | \$16,000.00                             | \$0.00          | \$0.00                      | \$16,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 54200                                      | Carrocerias y remolques  |                              | \$16,000.00         | \$0.00       | \$16,000.00                             | \$0.00          | \$0.00                      | \$16,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 54201                                      | Remolques  |                              | \$16,000.00         | \$0.00       | \$16,000.00                             | \$0.00          | \$0.00                      | \$16,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 56000                                      | Maquinaria, Otros Equipos y Herramientas                       |                              | \$63,000.00         | \$0.00       | \$63,000.00                             | \$0.00          | \$0.00                      | \$63,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 56400                                      | Sistemas de aire acondicionado, calefaccion y de refrigeracion |                              | \$63,000.00         | \$0.00       | \$63,000.00                             | \$0.00          | \$0.00                      | \$63,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| 56401                                      | Sistemas de Aire Acondicionado, Calefaccion y de Refrigeracion |                              | \$63,000.00         | \$0.00       | \$63,000.00                             | \$0.00          | \$0.00                      | \$63,000.00               | \$0.00   | \$0.00          | \$0.00            | \$0.00            |
| <b>Otros Recursos de Libre Disposicion</b> |  |                              |                     |              |   |                 |                             |                           |          |                 |                   |                   |
|  |  |                              | \$52,747,197.00     | \$514,600.00 | \$53,261,797.00                         | \$18,186,117.89 | \$35,075,679.11             | \$18,186,117.89           | \$0.00   | \$35,075,679.11 | \$18,186,117.89   | \$18,186,117.89   |
| <b>Total Final</b>                         |  |                              |                     |              |   |                 |                             |                           |          |                 |                   |                   |
|  |  |                              | \$58,240,000.00     | \$914,938.18 | \$59,154,938.18                         | \$20,068,966.64 | \$39,245,969.54             | \$20,068,966.64           | \$0.00   | \$39,245,969.54 | \$20,068,966.64   | \$20,068,966.64   |



# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/may./2023

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------|----------|----------------------------|---------------------|--------------|---|-----------|----------------------------|--------------------------|----------|--------|-------------------------|
|------------------|-----------------------|----------|----------------------------|---------------------|--------------|---|-----------|----------------------------|--------------------------|----------|--------|-------------------------|

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|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  | JESSICA RAMIREZ DE LA ROSA<br>DIRECTORA GENERAL DEL SISTEMA DIF TULUM                    |  |  |  |  |  |  |  |  |  |  |  |
|  | JOSE GUADALUPE PEREIRA NAVARRO<br>JEFE DE DEPARTAMENTO CONTABILIDAD                      |  |  |  |  |  |  |  |  |  |  |  |
|  | GEMAL Y SARAI MALDONADO CRUZ<br>ENCARGADA DEL DESPACHO DE LA COORDINACION ADMINISTRATIVA |  |  |  |  |  |  |  |  |  |  |  |