

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

### QUINTANA ROO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 04/ago./2022

hora de Impresión | 03:48 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 Servicios Personales</b>	<b>\$0.00</b>	<b>\$23,366,870.00</b>	<b>\$23,366,870.00</b>	<b>\$23,366,870.00</b>	<b>\$0.00</b>	<b>\$1,403,221.78</b>	<b>\$21,963,648.22</b>	<b>\$21,963,648.22</b>	<b>\$1,403,221.78</b>	<b>\$1,403,221.78</b>	<b>\$0.00</b>
<b>11000 Remuneraciones al Personal de Carácter Permanente</b>	<b>\$0.00</b>	<b>\$10,857,500.00</b>	<b>\$10,857,500.00</b>	<b>\$10,731,500.00</b>	<b>\$126,000.00</b>	<b>\$922,748.23</b>	<b>\$9,808,751.77</b>	<b>\$9,934,751.77</b>	<b>\$922,748.23</b>	<b>\$922,748.23</b>	<b>\$0.00</b>
11300 Sueldos Base al Personal Permanente	\$0.00	\$10,857,500.00	\$10,857,500.00	\$10,731,500.00	\$126,000.00	\$922,748.23	\$9,808,751.77	\$9,934,751.77	\$922,748.23	\$922,748.23	\$0.00
11301 Sueldos Base al Personal de Confianza	\$0.00	\$10,493,500.00	\$10,493,500.00	\$10,367,500.00	\$126,000.00	\$922,748.23	\$9,444,751.77	\$9,570,751.77	\$922,748.23	\$922,748.23	\$0.00
11302 Sueldos al Personal de Base	\$0.00	\$364,000.00	\$364,000.00	\$364,000.00	\$0.00	\$0.00	\$364,000.00	\$364,000.00	\$0.00	\$0.00	\$0.00
<b>12000 Remuneraciones al Personal de Carácter Transitorio</b>	<b>\$0.00</b>	<b>\$2,110,000.00</b>	<b>\$2,110,000.00</b>	<b>\$2,275,000.00</b>	<b>-\$165,000.00</b>	<b>\$0.00</b>	<b>\$2,275,000.00</b>	<b>\$2,110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12100 Honorarios Asimilables a Salarios	\$0.00	\$2,110,000.00	\$2,110,000.00	\$2,275,000.00	-\$165,000.00	\$0.00	\$2,275,000.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00
12101 Honorarios Asimilables a Salarios	\$0.00	\$2,110,000.00	\$2,110,000.00	\$2,275,000.00	-\$165,000.00	\$0.00	\$2,275,000.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00
<b>13000 Remuneraciones Adicionales y Especiales</b>	<b>\$0.00</b>	<b>\$4,754,370.00</b>	<b>\$4,754,370.00</b>	<b>\$4,770,370.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$4,770,370.00</b>	<b>\$4,754,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13100 Primas por Años de Servicios Efectivos Prestados	\$0.00	\$665,850.00	\$665,850.00	\$681,850.00	-\$16,000.00	\$0.00	\$681,850.00	\$665,850.00	\$0.00	\$0.00	\$0.00
13101 Prima Quinquenal	\$0.00	\$31,850.00	\$31,850.00	\$31,850.00	\$0.00	\$0.00	\$31,850.00	\$31,850.00	\$0.00	\$0.00	\$0.00
13102 Prima de Antigüedad	\$0.00	\$634,000.00	\$634,000.00	\$650,000.00	-\$16,000.00	\$0.00	\$650,000.00	\$634,000.00	\$0.00	\$0.00	\$0.00
13200 Primas de Vacaciones, Dominical y Gratificación de Fin d	\$0.00	\$4,088,520.00	\$4,088,520.00	\$4,088,520.00	\$0.00	\$0.00	\$4,088,520.00	\$4,088,520.00	\$0.00	\$0.00	\$0.00
13201 Prestaciones de Fin de Año en Efectivo	\$0.00	\$3,330,320.00	\$3,330,320.00	\$3,330,320.00	\$0.00	\$0.00	\$3,330,320.00	\$3,330,320.00	\$0.00	\$0.00	\$0.00
13202 Prima Vacacional	\$0.00	\$208,200.00	\$208,200.00	\$208,200.00	\$0.00	\$0.00	\$208,200.00	\$208,200.00	\$0.00	\$0.00	\$0.00
13204 Prestaciones de Fin de Año en Especie	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>15000 Otras Prestaciones Sociales y Económicas</b>	<b>\$0.00</b>	<b>\$5,645,000.00</b>	<b>\$5,645,000.00</b>	<b>\$5,590,000.00</b>	<b>\$55,000.00</b>	<b>\$480,473.55</b>	<b>\$5,109,526.45</b>	<b>\$5,164,526.45</b>	<b>\$480,473.55</b>	<b>\$480,473.55</b>	<b>\$0.00</b>
15100 Cuotas para el Fondo de Ahorro y Fondo de Trabajo	\$0.00	\$58,500.00	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$0.00
15101 Cuotas para el Fondo de Ahorro y Fondo de Trabajo	\$0.00	\$58,500.00	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$0.00
15400 Prestaciones Contractuales	\$0.00	\$5,586,500.00	\$5,586,500.00	\$5,531,500.00	\$55,000.00	\$480,473.55	\$5,051,026.45	\$5,106,026.45	\$480,473.55	\$480,473.55	\$0.00
15401 Canasta Básica, Ayuda para Despensa y Riesgo por Des	\$0.00	\$2,511,100.00	\$2,511,100.00	\$2,496,000.00	\$15,100.00	\$207,096.05	\$2,288,903.95	\$2,304,003.95	\$207,096.05	\$207,096.05	\$0.00
15402 Ayuda para Renta y Apoyo de Vivienda	\$0.00	\$3,075,400.00	\$3,075,400.00	\$3,035,500.00	\$39,900.00	\$273,377.50	\$2,762,122.50	\$2,802,022.50	\$273,377.50	\$273,377.50	\$0.00
<b>20000 Materiales y Suministros</b>	<b>\$5,925,176.00</b>	<b>\$285,000.00</b>	<b>\$6,210,176.00</b>	<b>\$1,415,514.01</b>	<b>\$4,794,661.99</b>	<b>\$1,415,514.01</b>	<b>\$0.00</b>	<b>\$4,794,661.99</b>	<b>\$1,415,514.01</b>	<b>\$1,415,514.01</b>	<b>\$0.00</b>
21000 Materiales de Administración, Emisión de Documentos	\$1,278,876.00	\$25,000.00	\$1,303,876.00	\$236,786.42	\$1,067,089.58	\$236,786.42	\$0.00	\$1,067,089.58	\$236,786.42	\$236,786.42	\$0.00
21100 Materiales, Útiles y Equipos Menores de Oficina	\$613,900.00	\$0.00	\$613,900.00	\$132,282.32	\$481,617.68	\$132,282.32	\$0.00	\$481,617.68	\$132,282.32	\$132,282.32	\$0.00
21101 Papelería y Consumibles de Oficina	\$344,800.00	\$0.00	\$344,800.00	\$131,736.54	\$213,063.46	\$131,736.54	\$0.00	\$213,063.46	\$131,736.54	\$131,736.54	\$0.00
21102 Útiles, Artículos y Herramientas Menores de Oficina	\$269,100.00	\$0.00	\$269,100.00	\$545.78	\$268,554.22	\$545.78	\$0.00	\$268,554.22	\$545.78	\$545.78	\$0.00
21200 Materiales y Útiles de Impresión y Reproducción	\$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
21201 Materiales y Útiles de Impresión y Reproducción	\$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
21400 Materiales, Útiles y Equipos Menores de Tecnologías de I	\$242,600.00	\$0.00	\$242,600.00	\$4,934.59	\$237,665.41	\$4,934.59	\$0.00	\$237,665.41	\$4,934.59	\$4,934.59	\$0.00
21401 Material de Limpieza y Mantenimiento e Insumos para Eq	\$100,900.00	\$0.00	\$100,900.00	\$3,789.59	\$97,110.41	\$3,789.59	\$0.00	\$97,110.41	\$3,789.59	\$3,789.59	\$0.00
21402 Útiles y Equipos Menores de Tecnología de la Informació	\$141,700.00	\$0.00	\$141,700.00	\$1,145.00	\$140,555.00	\$1,145.00	\$0.00	\$140,555.00	\$1,145.00	\$1,145.00	\$0.00
21500 Material Impreso e Información Digital	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
21501 Publicaciones Impresas	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
21600 Material de limpieza	\$288,500.00	\$0.00	\$288,500.00	\$99,569.51	\$188,930.49	\$99,569.51	\$0.00	\$188,930.49	\$99,569.51	\$99,569.51	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 04/ago./2022

hora de Impresión 03:48 p. m.



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21601 Material de Limpieza	\$288,500.00	\$0.00	\$288,500.00	\$99,569.51	\$188,930.49	\$99,569.51	\$0.00	\$188,930.49	\$99,569.51	\$99,569.51	\$0.00
21700 Materiales y Útiles de Enseñanza	\$81,076.00	\$0.00	\$81,076.00	\$0.00	\$81,076.00	\$0.00	\$0.00	\$81,076.00	\$0.00	\$0.00	\$0.00
21701 Material y Útiles de Enseñanza	\$81,076.00	\$0.00	\$81,076.00	\$0.00	\$81,076.00	\$0.00	\$0.00	\$81,076.00	\$0.00	\$0.00	\$0.00
21800 Materiales para el Registro e Identificación de Bienes y P	\$44,000.00	\$25,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
21803 Otros Materiales para el Registro e Identificación de Bien	\$44,000.00	\$25,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
<b>22000 Alimentos y Utensilios</b>	<b>\$1,805,100.00</b>	<b>\$40,000.00</b>	<b>\$1,845,100.00</b>	<b>\$482,546.54</b>	<b>\$1,362,553.46</b>	<b>\$482,546.54</b>	<b>\$0.00</b>	<b>\$1,362,553.46</b>	<b>\$482,546.54</b>	<b>\$482,546.54</b>	<b>\$0.00</b>
22100 Productos alimenticios para personas	\$1,477,000.00	\$40,000.00	\$1,517,000.00	\$381,327.54	\$1,135,672.46	\$381,327.54	\$0.00	\$1,135,672.46	\$381,327.54	\$381,327.54	\$0.00
22101 Alimentos para el Personal Institucional	\$239,100.00	\$0.00	\$239,100.00	\$53,338.76	\$185,761.24	\$53,338.76	\$0.00	\$185,761.24	\$53,338.76	\$53,338.76	\$0.00
22104 Alimentación de Personas por el Desarrollo de Otros Proq	\$1,237,900.00	\$40,000.00	\$1,277,900.00	\$327,988.78	\$949,911.22	\$327,988.78	\$0.00	\$949,911.22	\$327,988.78	\$327,988.78	\$0.00
22200 Productos alimenticios para animales	\$216,000.00	\$0.00	\$216,000.00	\$62,508.00	\$153,492.00	\$62,508.00	\$0.00	\$153,492.00	\$62,508.00	\$62,508.00	\$0.00
22201 Productos Alimenticios para Animales	\$216,000.00	\$0.00	\$216,000.00	\$62,508.00	\$153,492.00	\$62,508.00	\$0.00	\$153,492.00	\$62,508.00	\$62,508.00	\$0.00
22300 Utensilios para el servicio de alimentación	\$112,100.00	\$0.00	\$112,100.00	\$38,711.00	\$73,389.00	\$38,711.00	\$0.00	\$73,389.00	\$38,711.00	\$38,711.00	\$0.00
22301 Utensilios, Materiales y Equipos Menores para el Servicio	\$112,100.00	\$0.00	\$112,100.00	\$38,711.00	\$73,389.00	\$38,711.00	\$0.00	\$73,389.00	\$38,711.00	\$38,711.00	\$0.00
<b>24000 Materiales y Artículos de Construcción y de Reparació</b>	<b>\$708,550.00</b>	<b>\$200,000.00</b>	<b>\$908,550.00</b>	<b>\$72,998.75</b>	<b>\$835,551.25</b>	<b>\$72,998.75</b>	<b>\$0.00</b>	<b>\$835,551.25</b>	<b>\$72,998.75</b>	<b>\$72,998.75</b>	<b>\$0.00</b>
24100 Productos minerales no metálicos	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
24101 Productos Minerales No Metálicos	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
24200 Cemento y productos de concreto	\$39,900.00	\$200,000.00	\$239,900.00	\$0.00	\$239,900.00	\$0.00	\$0.00	\$239,900.00	\$0.00	\$0.00	\$0.00
24201 Cemento y Productos de Concreto	\$39,900.00	\$200,000.00	\$239,900.00	\$0.00	\$239,900.00	\$0.00	\$0.00	\$239,900.00	\$0.00	\$0.00	\$0.00
24300 Cal, yeso y productos de yeso	\$87,100.00	\$0.00	\$87,100.00	\$0.00	\$87,100.00	\$0.00	\$0.00	\$87,100.00	\$0.00	\$0.00	\$0.00
24301 Cal, Yeso y Productos de Yeso	\$87,100.00	\$0.00	\$87,100.00	\$0.00	\$87,100.00	\$0.00	\$0.00	\$87,100.00	\$0.00	\$0.00	\$0.00
24400 Madera y productos de madera	\$73,100.00	\$0.00	\$73,100.00	\$39,448.12	\$33,651.88	\$39,448.12	\$0.00	\$33,651.88	\$39,448.12	\$39,448.12	\$0.00
24401 Madera y sus Derivados empleados para la Construcción	\$73,100.00	\$0.00	\$73,100.00	\$39,448.12	\$33,651.88	\$39,448.12	\$0.00	\$33,651.88	\$39,448.12	\$39,448.12	\$0.00
24500 Vidrio y productos de vidrio	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
24501 Vidrio y Productos de Vidrio	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
24600 Material eléctrico y electrónico	\$117,200.00	\$0.00	\$117,200.00	\$3,762.17	\$113,437.83	\$3,762.17	\$0.00	\$113,437.83	\$3,762.17	\$3,762.17	\$0.00
24601 Material Eléctrico y Electrónico	\$117,200.00	\$0.00	\$117,200.00	\$3,762.17	\$113,437.83	\$3,762.17	\$0.00	\$113,437.83	\$3,762.17	\$3,762.17	\$0.00
24700 Artículos metálicos para la construcción	\$90,350.00	\$0.00	\$90,350.00	\$21,893.48	\$68,456.52	\$21,893.48	\$0.00	\$68,456.52	\$21,893.48	\$21,893.48	\$0.00
24701 Artículos Metálicos para la Construcción	\$90,350.00	\$0.00	\$90,350.00	\$21,893.48	\$68,456.52	\$21,893.48	\$0.00	\$68,456.52	\$21,893.48	\$21,893.48	\$0.00
24800 Materiales complementarios	\$37,000.00	\$0.00	\$37,000.00	\$6,465.98	\$30,534.02	\$6,465.98	\$0.00	\$30,534.02	\$6,465.98	\$6,465.98	\$0.00
24801 Materiales Complementarios	\$37,000.00	\$0.00	\$37,000.00	\$6,465.98	\$30,534.02	\$6,465.98	\$0.00	\$30,534.02	\$6,465.98	\$6,465.98	\$0.00
24900 Otros materiales y artículos de construcción y reparación	\$188,800.00	\$0.00	\$188,800.00	\$1,429.00	\$187,371.00	\$1,429.00	\$0.00	\$187,371.00	\$1,429.00	\$1,429.00	\$0.00
24901 Otros Materiales y Artículos de Construcción y Reparació	\$141,000.00	\$0.00	\$141,000.00	\$185.06	\$140,814.94	\$185.06	\$0.00	\$140,814.94	\$185.06	\$185.06	\$0.00
24902 Artículos Plásticos para la Construcción	\$47,800.00	\$0.00	\$47,800.00	\$1,243.94	\$46,556.06	\$1,243.94	\$0.00	\$46,556.06	\$1,243.94	\$1,243.94	\$0.00
<b>25000 Productos Químicos, Farmacéuticos y de Laboratorio</b>	<b>\$138,600.00</b>	<b>\$0.00</b>	<b>\$138,600.00</b>	<b>\$4,995.17</b>	<b>\$133,604.83</b>	<b>\$4,995.17</b>	<b>\$0.00</b>	<b>\$133,604.83</b>	<b>\$4,995.17</b>	<b>\$4,995.17</b>	<b>\$0.00</b>
25100 Productos químicos básicos	\$37,400.00	\$0.00	\$37,400.00	\$2,517.17	\$34,882.83	\$2,517.17	\$0.00	\$34,882.83	\$2,517.17	\$2,517.17	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 04/ago./2022  
hora de Impresión | 03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25101	Productos Químicos Básicos	\$37,400.00	\$0.00	\$37,400.00	\$2,517.17	\$34,882.83	\$2,517.17	\$0.00	\$34,882.83	\$2,517.17	\$2,517.17	\$0.00
25300	Medicinas y productos farmacéuticos	\$35,600.00	\$0.00	\$35,600.00	\$1,561.50	\$34,038.50	\$1,561.50	\$0.00	\$34,038.50	\$1,561.50	\$1,561.50	\$0.00
25301	Medicinas y Productos Farmacéuticos de Uso Humano	\$20,600.00	\$0.00	\$20,600.00	\$1,561.50	\$19,038.50	\$1,561.50	\$0.00	\$19,038.50	\$1,561.50	\$1,561.50	\$0.00
25302	Medicinas y Productos Farmacéuticos de Uso Veterinario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$63,700.00	\$0.00	\$63,700.00	\$888.00	\$62,812.00	\$888.00	\$0.00	\$62,812.00	\$888.00	\$888.00	\$0.00
25401	Materiales y Suministros Médicos	\$63,700.00	\$0.00	\$63,700.00	\$888.00	\$62,812.00	\$888.00	\$0.00	\$62,812.00	\$888.00	\$888.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$1,900.00	\$0.00	\$1,900.00	\$28.50	\$1,871.50	\$28.50	\$0.00	\$1,871.50	\$28.50	\$28.50	\$0.00
25601	Fibras Sintéticas, Hules, Plásticos y Derivados	\$1,900.00	\$0.00	\$1,900.00	\$28.50	\$1,871.50	\$28.50	\$0.00	\$1,871.50	\$28.50	\$28.50	\$0.00
26000	Combustibles, Lubricantes y Aditivos	\$1,196,650.00	\$10,000.00	\$1,206,650.00	\$514,378.77	\$692,271.23	\$514,378.77	\$0.00	\$692,271.23	\$514,378.77	\$514,378.77	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,196,650.00	\$10,000.00	\$1,206,650.00	\$514,378.77	\$692,271.23	\$514,378.77	\$0.00	\$692,271.23	\$514,378.77	\$514,378.77	\$0.00
26101	Combustible	\$1,134,900.00	\$10,000.00	\$1,144,900.00	\$512,600.00	\$632,300.00	\$512,600.00	\$0.00	\$632,300.00	\$512,600.00	\$512,600.00	\$0.00
26102	Lubricantes y Aditivos	\$61,750.00	\$0.00	\$61,750.00	\$1,778.77	\$59,971.23	\$1,778.77	\$0.00	\$59,971.23	\$1,778.77	\$1,778.77	\$0.00
27000	Vestuario, Blancos, Prendas de Protección y Artículos	\$362,900.00	\$0.00	\$362,900.00	\$25,372.37	\$337,527.63	\$25,372.37	\$0.00	\$337,527.63	\$25,372.37	\$25,372.37	\$0.00
27100	Vestuario y uniformes	\$200,500.00	\$0.00	\$200,500.00	\$0.00	\$200,500.00	\$0.00	\$0.00	\$200,500.00	\$0.00	\$0.00	\$0.00
27101	Vestuarios y Uniformes	\$200,500.00	\$0.00	\$200,500.00	\$0.00	\$200,500.00	\$0.00	\$0.00	\$200,500.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$83,500.00	\$0.00	\$83,500.00	\$22,523.40	\$60,976.60	\$22,523.40	\$0.00	\$60,976.60	\$22,523.40	\$22,523.40	\$0.00
27201	Prendas de Seguridad y Protección Personal	\$83,500.00	\$0.00	\$83,500.00	\$22,523.40	\$60,976.60	\$22,523.40	\$0.00	\$60,976.60	\$22,523.40	\$22,523.40	\$0.00
27300	Artículos deportivos	\$7,500.00	\$0.00	\$7,500.00	\$2,848.97	\$4,651.03	\$2,848.97	\$0.00	\$4,651.03	\$2,848.97	\$2,848.97	\$0.00
27301	Artículos Deportivos	\$7,500.00	\$0.00	\$7,500.00	\$2,848.97	\$4,651.03	\$2,848.97	\$0.00	\$4,651.03	\$2,848.97	\$2,848.97	\$0.00
27400	Productos textiles	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
27401	Productos Textiles	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
27501	Blancos y Otros Productos Textiles, excepto Prendas de V	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
29000	Herramientas, Refacciones y Accesorios Menores	\$434,500.00	\$10,000.00	\$444,500.00	\$78,435.99	\$366,064.01	\$78,435.99	\$0.00	\$366,064.01	\$78,435.99	\$78,435.99	\$0.00
29100	Herramientas menores	\$49,000.00	\$0.00	\$49,000.00	\$7,838.29	\$41,161.71	\$7,838.29	\$0.00	\$41,161.71	\$7,838.29	\$7,838.29	\$0.00
29101	Herramientas Menores	\$49,000.00	\$0.00	\$49,000.00	\$7,838.29	\$41,161.71	\$7,838.29	\$0.00	\$41,161.71	\$7,838.29	\$7,838.29	\$0.00
29200	Refacciones y accesorios menores de edificios	\$44,900.00	\$0.00	\$44,900.00	\$4,787.10	\$40,112.90	\$4,787.10	\$0.00	\$40,112.90	\$4,787.10	\$4,787.10	\$0.00
29201	Refacciones y Accesorios Menores de Edificios	\$44,900.00	\$0.00	\$44,900.00	\$4,787.10	\$40,112.90	\$4,787.10	\$0.00	\$40,112.90	\$4,787.10	\$4,787.10	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$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
29301	Refacciones y Accesorios Menores de Mobiliario y Equip	\$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
29400	Refacciones y accesorios menores de equipo de cómput	\$44,500.00	\$0.00	\$44,500.00	\$1,165.00	\$43,335.00	\$1,165.00	\$0.00	\$43,335.00	\$1,165.00	\$1,165.00	\$0.00
29401	Refacciones y Accesorios Menores de Equipo de Cómput	\$44,500.00	\$0.00	\$44,500.00	\$1,165.00	\$43,335.00	\$1,165.00	\$0.00	\$43,335.00	\$1,165.00	\$1,165.00	\$0.00
29500	Refacciones y accesorios menores de equipo e instrumer	\$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
29501	Refacciones y Accesorios Menores de Instrumental Médic	\$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
29600	Refacciones y accesorios menores de equipo de transpor	\$164,300.00	\$0.00	\$164,300.00	\$61,010.80	\$103,289.20	\$61,010.80	\$0.00	\$103,289.20	\$61,010.80	\$61,010.80	\$0.00

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

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2022**

Fecha y | 04/ago./2022  
hora de Impresión | 03:48 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29601	Refacciones y Accesorios Menores de Equipo de Transpc	\$164,300.00	\$0.00	\$164,300.00	\$61,010.80	\$103,289.20	\$61,010.80	\$0.00	\$103,289.20	\$61,010.80	\$61,010.80	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$90,500.00	\$0.00	\$90,500.00	\$2,540.00	\$87,960.00	\$2,540.00	\$0.00	\$87,960.00	\$2,540.00	\$2,540.00	\$0.00
29801	Refacciones y Accesorios Menores de Maquinaria y Otro:	\$90,500.00	\$0.00	\$90,500.00	\$2,540.00	\$87,960.00	\$2,540.00	\$0.00	\$87,960.00	\$2,540.00	\$2,540.00	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$31,300.00	\$10,000.00	\$41,300.00	\$1,094.80	\$40,205.20	\$1,094.80	\$0.00	\$40,205.20	\$1,094.80	\$1,094.80	\$0.00
29901	Otras Refacciones y Accesorios Menores	\$31,300.00	\$10,000.00	\$41,300.00	\$1,094.80	\$40,205.20	\$1,094.80	\$0.00	\$40,205.20	\$1,094.80	\$1,094.80	\$0.00
<b>30000</b>	<b>Servicios Generales</b>	<b>\$2,634,914.00</b>	<b>\$3,423,200.00</b>	<b>\$6,058,114.00</b>	<b>\$583,842.14</b>	<b>\$5,474,271.86</b>	<b>\$583,842.14</b>	<b>\$0.00</b>	<b>\$5,474,271.86</b>	<b>\$583,842.14</b>	<b>\$541,778.14</b>	<b>\$42,064.00</b>
<b>31000</b>	<b>Servicios Básicos</b>	<b>\$240,750.00</b>	<b>\$88,000.00</b>	<b>\$328,750.00</b>	<b>\$36,917.36</b>	<b>\$291,832.64</b>	<b>\$36,917.36</b>	<b>\$0.00</b>	<b>\$291,832.64</b>	<b>\$36,917.36</b>	<b>\$36,917.36</b>	<b>\$0.00</b>
31100	Energía Eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
31101	Energía Eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
31200	Gas	\$68,500.00	\$0.00	\$68,500.00	\$13,287.70	\$55,212.30	\$13,287.70	\$0.00	\$55,212.30	\$13,287.70	\$13,287.70	\$0.00
31201	Gas	\$68,500.00	\$0.00	\$68,500.00	\$13,287.70	\$55,212.30	\$13,287.70	\$0.00	\$55,212.30	\$13,287.70	\$13,287.70	\$0.00
31300	Agua	\$52,500.00	\$28,000.00	\$80,500.00	\$6,950.65	\$73,549.35	\$6,950.65	\$0.00	\$73,549.35	\$6,950.65	\$6,950.65	\$0.00
31301	Agua	\$52,500.00	\$28,000.00	\$80,500.00	\$6,950.65	\$73,549.35	\$6,950.65	\$0.00	\$73,549.35	\$6,950.65	\$6,950.65	\$0.00
31400	Telefonía Tradicional	\$6,700.00	\$0.00	\$6,700.00	\$2,394.00	\$4,306.00	\$2,394.00	\$0.00	\$4,306.00	\$2,394.00	\$2,394.00	\$0.00
31401	Telefonía Tradicional	\$6,700.00	\$0.00	\$6,700.00	\$2,394.00	\$4,306.00	\$2,394.00	\$0.00	\$4,306.00	\$2,394.00	\$2,394.00	\$0.00
31500	Telefonía Celular	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
31501	Telefonía Celular	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
31700	Servicios de acceso de internet, redes y procesamiento d	\$89,700.00	\$0.00	\$89,700.00	\$14,285.01	\$75,414.99	\$14,285.01	\$0.00	\$75,414.99	\$14,285.01	\$14,285.01	\$0.00
31701	Servicio de Internet y Redes	\$89,700.00	\$0.00	\$89,700.00	\$14,285.01	\$75,414.99	\$14,285.01	\$0.00	\$75,414.99	\$14,285.01	\$14,285.01	\$0.00
31800	Servicios postales y telegráficos	\$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
31801	Servicios Postales y Telegráficos	\$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
<b>32000</b>	<b>Servicios de Arrendamiento</b>	<b>\$182,000.00</b>	<b>\$250,000.00</b>	<b>\$432,000.00</b>	<b>\$19,652.00</b>	<b>\$412,348.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>	<b>\$412,348.00</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$0.00</b>
32700	Arrendamiento de activos intangibles	\$81,500.00	\$50,000.00	\$131,500.00	\$0.00	\$131,500.00	\$0.00	\$0.00	\$131,500.00	\$0.00	\$0.00	\$0.00
32701	Arrendamiento de Activos Intangibles	\$81,500.00	\$50,000.00	\$131,500.00	\$0.00	\$131,500.00	\$0.00	\$0.00	\$131,500.00	\$0.00	\$0.00	\$0.00
32900	Otros arrendamientos	\$100,500.00	\$200,000.00	\$300,500.00	\$19,652.00	\$280,848.00	\$19,652.00	\$0.00	\$280,848.00	\$19,652.00	\$19,652.00	\$0.00
32901	Otros Arrendamientos	\$100,500.00	\$200,000.00	\$300,500.00	\$19,652.00	\$280,848.00	\$19,652.00	\$0.00	\$280,848.00	\$19,652.00	\$19,652.00	\$0.00
<b>33000</b>	<b>Servicios Profesionales, Científicos, Técnicos y Otros :</b>	<b>\$1,089,364.00</b>	<b>\$1,968,180.00</b>	<b>\$3,057,544.00</b>	<b>\$272,023.46</b>	<b>\$2,785,520.54</b>	<b>\$272,023.46</b>	<b>\$0.00</b>	<b>\$2,785,520.54</b>	<b>\$272,023.46</b>	<b>\$272,023.46</b>	<b>\$0.00</b>
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$90,664.00	\$1,484,880.00	\$1,575,544.00	\$69,600.00	\$1,505,944.00	\$69,600.00	\$0.00	\$1,505,944.00	\$69,600.00	\$69,600.00	\$0.00
33101	Servicios Legales, de Contabilidad, Auditoría y Relaciona	\$90,664.00	\$1,484,880.00	\$1,575,544.00	\$69,600.00	\$1,505,944.00	\$69,600.00	\$0.00	\$1,505,944.00	\$69,600.00	\$69,600.00	\$0.00
33200	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
33201	Servicios de Diseño, Arquitectura, Ingeniería y Actividade	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
33400	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$10,000.00	\$60,000.00	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$0.00
33401	Servicios de Capacitación	\$70,000.00	\$0.00	\$70,000.00	\$10,000.00	\$60,000.00	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiadi	\$892,700.00	\$83,300.00	\$976,000.00	\$192,423.46	\$783,576.54	\$192,423.46	\$0.00	\$783,576.54	\$192,423.46	\$192,423.46	\$0.00
33601	Servicios de Apoyo Administrativo y Secretarial	\$464,700.00	\$8,300.00	\$473,000.00	\$192,423.46	\$280,576.54	\$192,423.46	\$0.00	\$280,576.54	\$192,423.46	\$192,423.46	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 04/ago./2022  
hora de Impresión | 03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33603 Servicios de Elaboración e Impresión de Documentos	\$428,000.00	\$75,000.00	\$503,000.00	\$0.00	\$503,000.00	\$0.00	\$0.00	\$503,000.00	\$0.00	\$0.00	\$0.00
33900 Servicios profesionales, científicos y técnicos integrales	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
33901 Servicios Profesionales, Científicos y Técnicos Integrales	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>34000 Servicios Financieros, Bancarios y Comerciales</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$44,710.13</b>	<b>\$20,789.87</b>	<b>\$44,710.13</b>	<b>\$0.00</b>	<b>\$20,789.87</b>	<b>\$44,710.13</b>	<b>\$44,710.13</b>	<b>\$0.00</b>
34100 Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$5,842.34	\$6,157.66	\$5,842.34	\$0.00	\$6,157.66	\$5,842.34	\$5,842.34	\$0.00
34101 Servicios Financieros y Bancarios	\$12,000.00	\$0.00	\$12,000.00	\$5,842.34	\$6,157.66	\$5,842.34	\$0.00	\$6,157.66	\$5,842.34	\$5,842.34	\$0.00
34500 Seguro de bienes patrimoniales	\$53,500.00	\$0.00	\$53,500.00	\$38,867.79	\$14,632.21	\$38,867.79	\$0.00	\$14,632.21	\$38,867.79	\$38,867.79	\$0.00
34501 Seguro de Bienes Patrimoniales	\$53,500.00	\$0.00	\$53,500.00	\$38,867.79	\$14,632.21	\$38,867.79	\$0.00	\$14,632.21	\$38,867.79	\$38,867.79	\$0.00
<b>35000 Servicios de Instalación, Reparación, Mantenimiento y</b>	<b>\$436,800.00</b>	<b>\$138,000.00</b>	<b>\$574,800.00</b>	<b>\$43,373.00</b>	<b>\$531,427.00</b>	<b>\$43,373.00</b>	<b>\$0.00</b>	<b>\$531,427.00</b>	<b>\$43,373.00</b>	<b>\$43,373.00</b>	<b>\$0.00</b>
35100 Conservación y mantenimiento menor de inmuebles	\$179,000.00	\$140,000.00	\$319,000.00	\$0.00	\$319,000.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$0.00	\$0.00
35101 Conservación y Mantenimiento Menor de Inmuebles	\$179,000.00	\$140,000.00	\$319,000.00	\$0.00	\$319,000.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$0.00	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y ei	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35201 Instalación, Reparación y Mantenimiento de Mobiliario y E	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cór	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
35301 Instalación, Reparación y Mantenimiento de Equipo de Ci	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
35400 Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35401 Instalación, Reparación y Mantenimiento de Equipo e Inst	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$129,000.00	-\$2,000.00	\$127,000.00	\$38,617.00	\$88,383.00	\$38,617.00	\$0.00	\$88,383.00	\$38,617.00	\$38,617.00	\$0.00
35501 Reparación y Mantenimiento de Equipo de Transporte	\$129,000.00	-\$2,000.00	\$127,000.00	\$38,617.00	\$88,383.00	\$38,617.00	\$0.00	\$88,383.00	\$38,617.00	\$38,617.00	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria, o	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
35701 Instalación, Reparación y Mantenimiento de Maquinaria, t	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$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
35801 Servicios de Limpieza y Manejo de Desechos	\$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
35900 Servicios de jardinería y fumigación	\$30,500.00	\$0.00	\$30,500.00	\$4,756.00	\$25,744.00	\$4,756.00	\$0.00	\$25,744.00	\$4,756.00	\$4,756.00	\$0.00
35901 Servicios de Jardinería y Fumigación	\$30,500.00	\$0.00	\$30,500.00	\$4,756.00	\$25,744.00	\$4,756.00	\$0.00	\$25,744.00	\$4,756.00	\$4,756.00	\$0.00
<b>36000 Servicios de Comunicación Social y Publicidad</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36101 Difusión por Radio, Televisión y Otros Medios de Mensaje	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>37000 Servicios de Traslado y Viáticos</b>	<b>\$470,000.00</b>	<b>\$340,020.00</b>	<b>\$810,020.00</b>	<b>\$55,466.18</b>	<b>\$754,553.82</b>	<b>\$55,466.18</b>	<b>\$0.00</b>	<b>\$754,553.82</b>	<b>\$55,466.18</b>	<b>\$55,466.18</b>	<b>\$0.00</b>
37100 Pasajes aéreos	\$152,500.00	-\$3,000.00	\$149,500.00	\$20,180.18	\$129,319.82	\$20,180.18	\$0.00	\$129,319.82	\$20,180.18	\$20,180.18	\$0.00
37101 Pasajes Aéreos Nacionales	\$152,500.00	-\$3,000.00	\$149,500.00	\$20,180.18	\$129,319.82	\$20,180.18	\$0.00	\$129,319.82	\$20,180.18	\$20,180.18	\$0.00
37200 Pasajes terrestres	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
37201 Pasajes Terrestres Nacionales	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
37300 Pasajes marítimos, lacustres y fluviales	\$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
37301 Pasajes Marítimos, Lacustres y Fluviales Nacionales	\$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

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2022



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/ago./2022  
03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37500 Viáticos en el país	\$269,000.00	\$343,020.00	\$612,020.00	\$35,286.00	\$576,734.00	\$35,286.00	\$0.00	\$576,734.00	\$35,286.00	\$35,286.00	\$0.00
37501 Viáticos en el País	\$269,000.00	\$343,020.00	\$612,020.00	\$35,286.00	\$576,734.00	\$35,286.00	\$0.00	\$576,734.00	\$35,286.00	\$35,286.00	\$0.00
<b>38000 Servicios Oficiales</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$14,441.01</b>	<b>\$38,058.99</b>	<b>\$14,441.01</b>	<b>\$0.00</b>	<b>\$38,058.99</b>	<b>\$14,441.01</b>	<b>\$14,441.01</b>	<b>\$0.00</b>
38500 Gastos de representación	\$52,500.00	\$0.00	\$52,500.00	\$14,441.01	\$38,058.99	\$14,441.01	\$0.00	\$38,058.99	\$14,441.01	\$14,441.01	\$0.00
38501 Gastos de Representación	\$52,500.00	\$0.00	\$52,500.00	\$14,441.01	\$38,058.99	\$14,441.01	\$0.00	\$38,058.99	\$14,441.01	\$14,441.01	\$0.00
<b>39000 Otros Servicios Generales</b>	<b>\$98,000.00</b>	<b>\$638,000.00</b>	<b>\$736,000.00</b>	<b>\$97,259.00</b>	<b>\$638,741.00</b>	<b>\$97,259.00</b>	<b>\$0.00</b>	<b>\$638,741.00</b>	<b>\$97,259.00</b>	<b>\$55,195.00</b>	<b>\$42,064.00</b>
39200 Impuestos y derechos	\$98,000.00	-\$5,000.00	\$93,000.00	\$55,195.00	\$37,805.00	\$55,195.00	\$0.00	\$37,805.00	\$55,195.00	\$55,195.00	\$0.00
39201 Impuestos y Derechos	\$98,000.00	-\$5,000.00	\$93,000.00	\$55,195.00	\$37,805.00	\$55,195.00	\$0.00	\$37,805.00	\$55,195.00	\$55,195.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$643,000.00	\$643,000.00	\$42,064.00	\$600,936.00	\$42,064.00	\$0.00	\$600,936.00	\$42,064.00	\$0.00	\$42,064.00
39801 Impuesto Sobre Nóminas (3%)	\$0.00	\$643,000.00	\$643,000.00	\$42,064.00	\$600,936.00	\$42,064.00	\$0.00	\$600,936.00	\$42,064.00	\$0.00	\$42,064.00
<b>40000 Transferencias, Asignaciones, Subsidios y Otra:</b>	<b>\$1,612,500.00</b>	<b>\$800,000.00</b>	<b>\$2,412,500.00</b>	<b>\$103,288.12</b>	<b>\$2,309,211.88</b>	<b>\$103,288.12</b>	<b>\$0.00</b>	<b>\$2,309,211.88</b>	<b>\$103,288.12</b>	<b>\$103,288.12</b>	<b>\$0.00</b>
<b>44000 Ayudas Sociales</b>	<b>\$1,612,500.00</b>	<b>\$800,000.00</b>	<b>\$2,412,500.00</b>	<b>\$103,288.12</b>	<b>\$2,309,211.88</b>	<b>\$103,288.12</b>	<b>\$0.00</b>	<b>\$2,309,211.88</b>	<b>\$103,288.12</b>	<b>\$103,288.12</b>	<b>\$0.00</b>
44100 Ayudas Sociales a Personas	\$1,612,500.00	\$800,000.00	\$2,412,500.00	\$103,288.12	\$2,309,211.88	\$103,288.12	\$0.00	\$2,309,211.88	\$103,288.12	\$103,288.12	\$0.00
44101 Ayudas Sociales a Personas	\$1,574,000.00	\$800,000.00	\$2,374,000.00	\$96,841.82	\$2,277,158.18	\$96,841.82	\$0.00	\$2,277,158.18	\$96,841.82	\$96,841.82	\$0.00
44102 Premios y Recompensas a Ganadores de Concursos	\$38,500.00	\$0.00	\$38,500.00	\$6,446.30	\$32,053.70	\$6,446.30	\$0.00	\$32,053.70	\$6,446.30	\$6,446.30	\$0.00
<b>50000 Bienes Muebles, Inmuebles e Intangibles</b>	<b>\$1,817,000.00</b>	<b>\$320,000.00</b>	<b>\$2,137,000.00</b>	<b>\$579,176.59</b>	<b>\$1,557,823.41</b>	<b>\$579,176.59</b>	<b>\$0.00</b>	<b>\$1,557,823.41</b>	<b>\$579,176.59</b>	<b>\$579,176.59</b>	<b>\$0.00</b>
<b>51000 Mobiliario y Equipo de Administración</b>	<b>\$824,500.00</b>	<b>\$150,000.00</b>	<b>\$974,500.00</b>	<b>\$392,867.54</b>	<b>\$581,632.46</b>	<b>\$392,867.54</b>	<b>\$0.00</b>	<b>\$581,632.46</b>	<b>\$392,867.54</b>	<b>\$392,867.54</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$237,500.00	\$25,000.00	\$262,500.00	\$78,880.00	\$183,620.00	\$78,880.00	\$0.00	\$183,620.00	\$78,880.00	\$78,880.00	\$0.00
51101 Muebles de Oficina	\$149,000.00	\$25,000.00	\$174,000.00	\$31,320.00	\$142,680.00	\$31,320.00	\$0.00	\$142,680.00	\$31,320.00	\$31,320.00	\$0.00
51102 Anaqueles y Estantería	\$88,500.00	\$0.00	\$88,500.00	\$47,560.00	\$40,940.00	\$47,560.00	\$0.00	\$40,940.00	\$47,560.00	\$47,560.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
51201 Muebles excepto de Oficina y Estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$376,000.00	\$45,000.00	\$421,000.00	\$313,987.54	\$107,012.46	\$313,987.54	\$0.00	\$107,012.46	\$313,987.54	\$313,987.54	\$0.00
51501 Equipo de Cómputo y de Tecnología de la Información	\$376,000.00	\$45,000.00	\$421,000.00	\$313,987.54	\$107,012.46	\$313,987.54	\$0.00	\$107,012.46	\$313,987.54	\$313,987.54	\$0.00
51900 Otros mobiliarios y equipos de administración	\$146,000.00	\$80,000.00	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00
51901 Mobiliario y Equipo para el Desarrollo de Actividades Pro	\$7,000.00	\$20,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
51902 Línea Blanca y Electrodomésticos Mayores	\$104,000.00	\$30,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
51903 Equipos de Seguridad para Inmuebles	\$35,000.00	\$30,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>52000 Mobiliario y Equipo Educativo y Recreativo</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$68,399.05</b>	<b>\$81,600.95</b>	<b>\$68,399.05</b>	<b>\$0.00</b>	<b>\$81,600.95</b>	<b>\$68,399.05</b>	<b>\$68,399.05</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
52101 Equipos y Aparatos de Proyección de Imágenes, Audio y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$90,000.00	\$0.00	\$90,000.00	\$68,399.05	\$21,600.95	\$68,399.05	\$0.00	\$21,600.95	\$68,399.05	\$68,399.05	\$0.00
52301 Cámaras Fotográficas y de Video	\$90,000.00	\$0.00	\$90,000.00	\$68,399.05	\$21,600.95	\$68,399.05	\$0.00	\$21,600.95	\$68,399.05	\$68,399.05	\$0.00
<b>53000 Equipo e Instrumental Médico y de Laboratorio</b>	<b>\$80,000.00</b>	<b>\$70,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100 Equipo médico y de laboratorio	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022**



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 04/ago./2022  
 hora de Impresión | 03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
53101 Equipo Médico y de Laboratorio	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>54000 Vehículos y Equipo de Transporte</b>	<b>\$465,000.00</b>	<b>\$100,000.00</b>	<b>\$565,000.00</b>	<b>\$58,990.00</b>	<b>\$506,010.00</b>	<b>\$58,990.00</b>	<b>\$0.00</b>	<b>\$506,010.00</b>	<b>\$58,990.00</b>	<b>\$58,990.00</b>	<b>\$0.00</b>
54100 Vehículos y equipo terrestre	\$400,000.00	\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
54102 Camiones y Tractocamiones de Carga	\$400,000.00	\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
54900 Otros equipos de transporte	\$65,000.00	\$0.00	\$65,000.00	\$58,990.00	\$6,010.00	\$58,990.00	\$0.00	\$6,010.00	\$58,990.00	\$58,990.00	\$0.00
54901 Otros Equipos de Transporte	\$65,000.00	\$0.00	\$65,000.00	\$58,990.00	\$6,010.00	\$58,990.00	\$0.00	\$6,010.00	\$58,990.00	\$58,990.00	\$0.00
<b>56000 Maquinaria, Otros Equipos y Herramientas</b>	<b>\$259,500.00</b>	<b>\$0.00</b>	<b>\$259,500.00</b>	<b>\$58,920.00</b>	<b>\$200,580.00</b>	<b>\$58,920.00</b>	<b>\$0.00</b>	<b>\$200,580.00</b>	<b>\$58,920.00</b>	<b>\$58,920.00</b>	<b>\$0.00</b>
56400 Sistemas de aire acondicionado, calefacción y de refriger	\$170,500.00	\$0.00	\$170,500.00	\$58,920.00	\$111,580.00	\$58,920.00	\$0.00	\$111,580.00	\$58,920.00	\$58,920.00	\$0.00
56401 Sistemas de Aire Acondicionado, Calefacción y de Refrig	\$170,500.00	\$0.00	\$170,500.00	\$58,920.00	\$111,580.00	\$58,920.00	\$0.00	\$111,580.00	\$58,920.00	\$58,920.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$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
56501 Equipo de Comunicación y Telecomunicación	\$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
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
56601 Equipos de Generación Eléctrica y Aparatos Eléctricos	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
<b>57000 Activos Biológicos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
57600 Equinos	\$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
57601 Equinos	\$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>59000 Activos Intangibles</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100 Software	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
59101 Software	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>70000 Inversiones Financieras y Otras Provisiones</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>79000 Provisiones para Contingencias y Otras Erogaciones E</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
79100 Contingencias por fenómenos naturales	\$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
79101 Contingencias por Fenómenos Naturales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$12,014,590.00</b>	<b>\$28,195,070.00</b>	<b>\$40,209,660.00</b>	<b>\$26,048,690.86</b>	<b>\$14,160,969.14</b>	<b>\$4,085,042.84</b>	<b>\$21,963,648.22</b>	<b>\$36,124,617.36</b>	<b>\$4,085,042.64</b>	<b>\$4,042,978.64</b>	<b>\$42,064.00</b>

