



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Fecha y 03/ago./2021

Usr: supervisor

hora de Impresión 01:31 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 10000 | Servicios Personales | \$146,684,829.00 | -\$1,853.33 | \$146,682,975.67 | \$59,966,315.12 | \$59,966,315.12 | \$59,966,315.12 | \$59,966,315.12 | \$86,716,660.55 |
| 11000 | Remuneraciones al Personal de Carácter Perma | \$34,438,002.00 | -\$6,797,789.65 | \$27,640,212.35 | \$10,539,372.08 | \$10,539,372.08 | \$10,539,372.08 | \$10,539,372.08 | \$17,100,840.27 |
| 11300 | Sueldos Base al Personal Permanente | \$34,438,002.00 | -\$6,797,789.65 | \$27,640,212.35 | \$10,539,372.08 | \$10,539,372.08 | \$10,539,372.08 | \$10,539,372.08 | \$17,100,840.27 |
| 11301 | Sueldos Base al Personal de Confianza | \$33,469,245.00 | -\$6,766,512.91 | \$26,702,732.09 | \$10,199,671.80 | \$10,199,671.80 | \$10,199,671.80 | \$10,199,671.80 | \$16,503,060.29 |
| 11302 | Sueldos al Personal de Base | \$968,757.00 | -\$31,276.74 | \$937,480.26 | \$339,700.28 | \$339,700.28 | \$339,700.28 | \$339,700.28 | \$597,779.98 |
| 12000 | Remuneraciones al Personal de Carácter Transít | \$150,000.00 | -\$7,575.10 | \$142,424.90 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$125,924.90 |
| 12300 | Retribuciones por Servicios de Carácter Social | \$150,000.00 | -\$7,575.10 | \$142,424.90 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$125,924.90 |
| 12301 | Retribuciones por Servicios de Carácter Social | \$150,000.00 | -\$7,575.10 | \$142,424.90 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$125,924.90 |
| 13000 | Remuneraciones Adicionales y Especiales | \$73,599,977.00 | \$8,798,954.78 | \$82,398,931.78 | \$37,773,470.10 | \$37,773,470.10 | \$37,773,470.10 | \$37,773,470.10 | \$44,625,461.68 |
| 13100 | Primas por Años de Servicios Efectivos Prestados | \$2,356,628.00 | \$575,719.62 | \$2,932,347.62 | \$2,021,773.66 | \$2,021,773.66 | \$2,021,773.66 | \$2,021,773.66 | \$910,573.96 |
| 13101 | Prima Quinquenal | \$1,346,628.00 | \$125,033.15 | \$1,471,661.15 | \$782,880.00 | \$782,880.00 | \$782,880.00 | \$782,880.00 | \$688,781.15 |
| 13102 | Prima de Antigüedad | \$0.00 | \$321,893.66 | \$321,893.66 | \$320,893.66 | \$320,893.66 | \$320,893.66 | \$320,893.66 | \$1,000.00 |
| 13103 | Estímulo por Años de Servicio | \$1,010,000.00 | \$128,792.81 | \$1,138,792.81 | \$918,000.00 | \$918,000.00 | \$918,000.00 | \$918,000.00 | \$220,792.81 |
| 13200 | Primas de Vacaciones, Dominical y Gratificación d | \$21,391,969.00 | \$1,697,998.36 | \$23,089,967.36 | \$2,713,613.36 | \$2,713,613.36 | \$2,713,613.36 | \$2,713,613.36 | \$20,376,354.00 |
| 13201 | Prestaciones de Fin de Año en Efectivo | \$14,355,960.00 | \$41,847.57 | \$14,397,807.57 | \$43,700.90 | \$43,700.90 | \$43,700.90 | \$43,700.90 | \$14,354,106.67 |
| 13202 | Prima Vacacional | \$5,184,136.00 | \$1,656,150.79 | \$6,840,286.79 | \$2,669,912.46 | \$2,669,912.46 | \$2,669,912.46 | \$2,669,912.46 | \$4,170,374.33 |
| 13204 | Prestaciones de Fin de Año en Especie | \$1,851,873.00 | \$0.00 | \$1,851,873.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,851,873.00 |
| 13400 | Compensaciones | \$49,851,380.00 | \$6,525,236.80 | \$56,376,616.80 | \$33,038,083.08 | \$33,038,083.08 | \$33,038,083.08 | \$33,038,083.08 | \$23,338,533.72 |
| 13401 | Compensación por Servicios al Personal de Base | \$1,509,398.00 | -\$56,592.96 | \$1,452,805.04 | \$431,692.40 | \$431,692.40 | \$431,692.40 | \$431,692.40 | \$1,021,112.64 |
| 13402 | Compensación por Servicios al Personal de Confie | \$48,341,982.00 | \$6,581,829.76 | \$54,923,811.76 | \$32,606,390.68 | \$32,606,390.68 | \$32,606,390.68 | \$32,606,390.68 | \$22,317,421.08 |
| 14000 | Seguridad Social | \$11,733,988.00 | -\$1,271,253.19 | \$10,462,734.81 | \$2,977,549.32 | \$2,977,549.32 | \$2,977,549.32 | \$2,977,549.32 | \$7,485,185.49 |
| 14100 | Aportaciones de Seguridad Social | \$6,109,036.00 | -\$689,327.21 | \$5,419,708.79 | \$1,677,231.09 | \$1,677,231.09 | \$1,677,231.09 | \$1,677,231.09 | \$3,742,477.70 |
| 14101 | Aportaciones al ISSSTE | \$5,829,036.00 | -\$784,293.17 | \$5,044,742.83 | \$1,582,265.13 | \$1,582,265.13 | \$1,582,265.13 | \$1,582,265.13 | \$3,462,477.70 |
| 14104 | Cuotas para Estancias Infantiles | \$280,000.00 | \$94,965.96 | \$374,965.96 | \$94,965.96 | \$94,965.96 | \$94,965.96 | \$94,965.96 | \$280,000.00 |
| 14200 | Aportaciones a Fondos de Vivienda | \$2,465,328.00 | -\$320,827.40 | \$2,144,500.60 | \$592,395.91 | \$592,395.91 | \$592,395.91 | \$592,395.91 | \$1,552,104.69 |
| 14201 | Cuotas al FOVISSSTE | \$2,465,328.00 | -\$320,827.40 | \$2,144,500.60 | \$592,395.91 | \$592,395.91 | \$592,395.91 | \$592,395.91 | \$1,552,104.69 |
| 14300 | Aportaciones al Sistema para el Retiro | \$2,737,224.00 | -\$261,098.58 | \$2,476,125.42 | \$445,305.26 | \$445,305.26 | \$445,305.26 | \$445,305.26 | \$2,030,820.16 |
| 14301 | Sistema de Ahorra para el Retiro | \$2,440,680.00 | -\$304,571.74 | \$2,136,108.26 | \$252,615.82 | \$252,615.82 | \$252,615.82 | \$252,615.82 | \$1,883,492.44 |
| 14302 | Aportaciones Adicionales por Concepto de Ahorro | \$296,544.00 | \$43,473.16 | \$340,017.16 | \$192,689.44 | \$192,689.44 | \$192,689.44 | \$192,689.44 | \$147,327.72 |
| 14400 | Aportaciones para Seguros | \$422,400.00 | \$0.00 | \$422,400.00 | \$262,617.06 | \$262,617.06 | \$262,617.06 | \$262,617.06 | \$159,782.94 |
| 14401 | Cuotas para el Seguro de Vida del Personal | \$422,400.00 | \$0.00 | \$422,400.00 | \$262,617.06 | \$262,617.06 | \$262,617.06 | \$262,617.06 | \$159,782.94 |
| 15000 | Otras Prestaciones Sociales y Económicas | \$19,339,677.00 | \$137,021.97 | \$19,476,698.97 | \$7,374,491.33 | \$7,374,491.33 | \$7,374,491.33 | \$7,374,491.33 | \$12,102,207.64 |
| 15100 | Cuotas para el Fondo de Ahorro y Fondo de Traba | \$1,906,140.00 | -\$81,147.83 | \$1,824,992.17 | \$523,853.92 | \$523,853.92 | \$523,853.92 | \$523,853.92 | \$1,301,138.25 |
| 15101 | Cuotas para el Fondo de Ahorro y Fondo de Traba | \$1,906,140.00 | -\$81,147.83 | \$1,824,992.17 | \$523,853.92 | \$523,853.92 | \$523,853.92 | \$523,853.92 | \$1,301,138.25 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 15200 | Indemnizaciones | \$200,000.00 | \$146,752.91 | \$346,752.91 | \$80,384.94 | \$80,384.94 | \$80,384.94 | \$80,384.94 | \$266,367.97 |
| 15201 | Indemnizaciones | \$200,000.00 | \$146,752.91 | \$346,752.91 | \$80,384.94 | \$80,384.94 | \$80,384.94 | \$80,384.94 | \$266,367.97 |
| 15300 | Prestaciones y Haberes de Retiro | \$1,275,098.00 | -\$637,549.00 | \$637,549.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,549.00 |
| 15301 | Prestaciones y Haberes de Retiro | \$1,275,098.00 | -\$637,549.00 | \$637,549.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$637,549.00 |
| 15400 | Prestaciones Contractuales | \$14,812,115.00 | \$635,236.04 | \$15,447,351.04 | \$6,415,487.47 | \$6,415,487.47 | \$6,415,487.47 | \$6,415,487.47 | \$9,031,863.57 |
| 15401 | Canasta Básica, Ayuda para Despensa y Riesgo p | \$8,896,620.00 | \$374,837.17 | \$9,271,457.17 | \$3,602,921.33 | \$3,602,921.33 | \$3,602,921.33 | \$3,602,921.33 | \$5,668,535.84 |
| 15402 | Ayuda para Renta y Apoyo de Vivienda | \$2,083,932.00 | \$35,851.11 | \$2,119,783.11 | \$908,056.25 | \$908,056.25 | \$908,056.25 | \$908,056.25 | \$1,211,726.86 |
| 15403 | Ayuda para Transporte | \$2,083,932.00 | -\$14,352.50 | \$2,069,579.50 | \$908,056.25 | \$908,056.25 | \$908,056.25 | \$908,056.25 | \$1,161,523.25 |
| 15404 | Onomástico, Día del Padre y Madre | \$836,700.00 | \$139,891.61 | \$976,591.61 | \$799,500.00 | \$799,500.00 | \$799,500.00 | \$799,500.00 | \$177,091.61 |
| 15405 | Prestaciones Contractuales en Efectivo | \$309,759.00 | -\$25,517.35 | \$284,241.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,241.65 |
| 15407 | Becas y Prestaciones Relativas a los Hijos de Tra | \$380,000.00 | \$109,276.00 | \$489,276.00 | \$110,679.00 | \$110,679.00 | \$110,679.00 | \$110,679.00 | \$378,597.00 |
| 15408 | Prestaciones por Conceptos de Salud | \$221,172.00 | \$15,250.00 | \$236,422.00 | \$86,274.64 | \$86,274.64 | \$86,274.64 | \$86,274.64 | \$150,147.36 |
| 15500 | Apoyos a la Capacitación de los Servidores Públic | \$399,996.00 | \$119,934.00 | \$519,930.00 | \$287,265.00 | \$287,265.00 | \$287,265.00 | \$287,265.00 | \$232,665.00 |
| 15501 | Apoyo Escolar | \$399,996.00 | \$119,934.00 | \$519,930.00 | \$287,265.00 | \$287,265.00 | \$287,265.00 | \$287,265.00 | \$232,665.00 |
| 15900 | Otras Prestaciones Sociales y Económicas | \$746,328.00 | -\$46,204.15 | \$700,123.85 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$632,623.85 |
| 15901 | Días Económicos | \$611,328.00 | -\$91,204.15 | \$520,123.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,123.85 |
| 15902 | Pagos por Defunción | \$135,000.00 | \$45,000.00 | \$180,000.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$112,500.00 |
| 16000 | Previsiones | \$3,920,241.00 | -\$1,317,694.37 | \$2,602,546.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,602,546.63 |
| 16100 | Previsiones de Carácter Laboral, Económica y de | \$3,920,241.00 | -\$1,317,694.37 | \$2,602,546.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,602,546.63 |
| 16102 | Previsiones por Incrementos al Salario | \$1,575,360.00 | -\$871,561.23 | \$703,798.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$703,798.77 |
| 16103 | Otras Medidas de Carácter Salarial | \$2,344,881.00 | -\$446,133.14 | \$1,898,747.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898,747.86 |
| 17000 | Pago de Estímulos a Servidores Públicos | \$3,502,944.00 | \$456,482.23 | \$3,959,426.23 | \$1,284,932.29 | \$1,284,932.29 | \$1,284,932.29 | \$1,284,932.29 | \$2,674,493.94 |
| 17100 | Estímulos | \$3,502,944.00 | \$456,482.23 | \$3,959,426.23 | \$1,284,932.29 | \$1,284,932.29 | \$1,284,932.29 | \$1,284,932.29 | \$2,674,493.94 |
| 17101 | Estímulos por Productividad | \$2,037,756.00 | \$455,765.53 | \$2,493,521.53 | \$842,092.93 | \$842,092.93 | \$842,092.93 | \$842,092.93 | \$1,651,428.60 |
| 17102 | Estímulos por Puntualidad y Asistencia Mensual | \$1,465,188.00 | \$716.70 | \$1,465,904.70 | \$442,839.36 | \$442,839.36 | \$442,839.36 | \$442,839.36 | \$1,023,065.34 |
| 20000 | Materiales y Suministros | \$9,489,081.00 | \$103,063.58 | \$9,592,144.58 | \$3,292,439.89 | \$3,292,439.89 | \$3,036,126.73 | \$3,036,126.73 | \$6,299,704.69 |
| 21000 | Materiales de Administración, Emisión de Docu | \$2,910,921.00 | \$275,486.79 | \$3,186,407.79 | \$934,079.79 | \$934,079.79 | \$760,769.27 | \$760,769.27 | \$2,252,328.00 |
| 21100 | Materiales, Útiles y Equipos Menores de Oficina | \$1,354,541.00 | \$193,867.47 | \$1,548,408.47 | \$533,154.30 | \$533,154.30 | \$380,186.03 | \$380,186.03 | \$1,015,254.17 |
| 21101 | Papelera y Consumibles de Oficina | \$1,232,541.00 | \$1,154.36 | \$1,233,695.36 | \$359,085.26 | \$359,085.26 | \$298,789.39 | \$298,789.39 | \$874,610.10 |
| 21102 | Útiles, Artículos y Herramientas Menores de Oficin | \$122,000.00 | \$192,713.11 | \$314,713.11 | \$174,069.04 | \$174,069.04 | \$81,396.64 | \$81,396.64 | \$140,644.07 |
| 21200 | Materiales y Útiles de Impresión y Reproducción | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 21201 | Materiales y Útiles de Impresión y Reproducción | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 21400 | Materiales, Útiles y Equipos Menores de Tecnología | \$953,670.00 | \$0.00 | \$953,670.00 | \$155,421.46 | \$155,421.46 | \$155,205.70 | \$155,205.70 | \$798,248.54 |
| 21401 | Material de Limpieza y Mantenimiento e Insumos | \$550,000.00 | \$0.00 | \$550,000.00 | \$32,437.69 | \$32,437.69 | \$32,437.69 | \$32,437.69 | \$517,562.31 |

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|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 21402 | Útiles y Equipos Menores de Tecnología de la Inf | \$403,670.00 | \$0.00 | \$403,670.00 | \$122,983.77 | \$122,983.77 | \$122,768.01 | \$122,768.01 | \$280,686.23 |
| 21500 | Material Impreso e Información Digital | \$165,000.00 | \$41,526.96 | \$206,526.96 | \$80,622.32 | \$80,622.32 | \$80,622.32 | \$80,622.32 | \$125,904.64 |
| 21501 | Publicaciones Impresas | \$165,000.00 | \$41,526.96 | \$206,526.96 | \$80,622.32 | \$80,622.32 | \$80,622.32 | \$80,622.32 | \$125,904.64 |
| 21600 | Material de limpieza | \$387,710.00 | \$40,092.36 | \$427,802.36 | \$164,881.71 | \$164,881.71 | \$144,755.22 | \$144,755.22 | \$262,920.65 |
| 21601 | Material de Limpieza | \$387,710.00 | \$40,092.36 | \$427,802.36 | \$164,881.71 | \$164,881.71 | \$144,755.22 | \$144,755.22 | \$262,920.65 |
| 22000 | Alimentos y Utensilios | \$1,126,289.00 | \$4,780.11 | \$1,131,069.11 | \$644,149.96 | \$644,149.96 | \$644,149.96 | \$644,149.96 | \$486,919.15 |
| 22100 | Productos alimenticios para personas | \$1,100,000.00 | \$4,780.11 | \$1,104,780.11 | \$643,029.91 | \$643,029.91 | \$643,029.91 | \$643,029.91 | \$461,750.20 |
| 22101 | Alimentos para el Personal Institucional | \$1,100,000.00 | \$4,780.11 | \$1,104,780.11 | \$643,029.91 | \$643,029.91 | \$643,029.91 | \$643,029.91 | \$461,750.20 |
| 22300 | Utensilios para el servicio de alimentación | \$26,289.00 | \$0.00 | \$26,289.00 | \$1,120.05 | \$1,120.05 | \$1,120.05 | \$1,120.05 | \$25,168.95 |
| 22301 | Utensilios, Materiales y Equipos Menores para el | \$26,289.00 | \$0.00 | \$26,289.00 | \$1,120.05 | \$1,120.05 | \$1,120.05 | \$1,120.05 | \$25,168.95 |
| 24000 | Materiales y Artículos de Construcción y de Rep | \$1,101,550.00 | \$64,079.37 | \$1,165,629.37 | \$413,751.42 | \$413,751.42 | \$380,002.38 | \$380,002.38 | \$751,877.95 |
| 24100 | Productos minerales no metálicos | \$4,048.00 | \$0.00 | \$4,048.00 | \$3,977.51 | \$3,977.51 | \$3,977.51 | \$3,977.51 | \$70.49 |
| 24101 | Productos Minerales No Metálicos | \$4,048.00 | \$0.00 | \$4,048.00 | \$3,977.51 | \$3,977.51 | \$3,977.51 | \$3,977.51 | \$70.49 |
| 24200 | Cemento y productos de concreto | \$20,000.00 | \$64,079.37 | \$84,079.37 | \$64,062.01 | \$64,062.01 | \$64,062.01 | \$64,062.01 | \$20,017.36 |
| 24201 | Cemento y Productos de Concreto | \$20,000.00 | \$64,079.37 | \$84,079.37 | \$64,062.01 | \$64,062.01 | \$64,062.01 | \$64,062.01 | \$20,017.36 |
| 24300 | Cal, yeso y productos de yeso | \$1,320.00 | \$0.00 | \$1,320.00 | \$117.53 | \$117.53 | \$117.53 | \$117.53 | \$1,202.47 |
| 24301 | Cal, Yeso y Productos de Yeso | \$1,320.00 | \$0.00 | \$1,320.00 | \$117.53 | \$117.53 | \$117.53 | \$117.53 | \$1,202.47 |
| 24400 | Madera y productos de madera | \$21,500.00 | \$0.00 | \$21,500.00 | \$4,543.32 | \$4,543.32 | \$4,543.32 | \$4,543.32 | \$16,956.68 |
| 24401 | Madera y sus Derivados empleados para la Const | \$21,500.00 | \$0.00 | \$21,500.00 | \$4,543.32 | \$4,543.32 | \$4,543.32 | \$4,543.32 | \$16,956.68 |
| 24500 | Vidrio y productos de vidrio | \$286.00 | \$0.00 | \$286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.00 |
| 24501 | Vidrio y Productos de Vidrio | \$286.00 | \$0.00 | \$286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.00 |
| 24600 | Material eléctrico y electrónico | \$250,200.00 | \$0.00 | \$250,200.00 | \$127,469.17 | \$127,469.17 | \$93,720.13 | \$93,720.13 | \$122,730.83 |
| 24601 | Material Eléctrico y Electrónico | \$250,200.00 | \$0.00 | \$250,200.00 | \$127,469.17 | \$127,469.17 | \$93,720.13 | \$93,720.13 | \$122,730.83 |
| 24700 | Artículos metálicos para la construcción | \$123,088.00 | \$0.00 | \$123,088.00 | \$55,452.56 | \$55,452.56 | \$55,452.56 | \$55,452.56 | \$67,635.44 |
| 24701 | Artículos Metálicos para la Construcción | \$123,088.00 | \$0.00 | \$123,088.00 | \$55,452.56 | \$55,452.56 | \$55,452.56 | \$55,452.56 | \$67,635.44 |
| 24800 | Materiales complementarios | \$530,000.00 | \$0.00 | \$530,000.00 | \$76,018.62 | \$76,018.62 | \$76,018.62 | \$76,018.62 | \$453,981.38 |
| 24801 | Materiales Complementarios | \$530,000.00 | \$0.00 | \$530,000.00 | \$76,018.62 | \$76,018.62 | \$76,018.62 | \$76,018.62 | \$453,981.38 |
| 24900 | Otros materiales y artículos de construcción y repa | \$151,108.00 | \$0.00 | \$151,108.00 | \$82,110.70 | \$82,110.70 | \$82,110.70 | \$82,110.70 | \$68,997.30 |
| 24901 | Otros Materiales y Artículos de Construcción y Rep | \$151,108.00 | \$0.00 | \$151,108.00 | \$82,110.70 | \$82,110.70 | \$82,110.70 | \$82,110.70 | \$68,997.30 |
| 25000 | Productos Químicos, Farmacéuticos y de Labor | \$11,994.00 | \$752.11 | \$12,746.11 | \$7,406.63 | \$7,406.63 | \$7,406.63 | \$7,406.63 | \$5,339.48 |
| 25100 | Productos químicos básicos | \$10,300.00 | \$0.00 | \$10,300.00 | \$5,748.51 | \$5,748.51 | \$5,748.51 | \$5,748.51 | \$4,551.49 |
| 25101 | Productos Químicos Básicos | \$10,300.00 | \$0.00 | \$10,300.00 | \$5,748.51 | \$5,748.51 | \$5,748.51 | \$5,748.51 | \$4,551.49 |
| 25200 | Fertilizantes, pesticidas y otros agroquímicos | \$1,144.00 | \$0.00 | \$1,144.00 | \$356.01 | \$356.01 | \$356.01 | \$356.01 | \$787.99 |
| 25201 | Fertilizantes, Pesticidas y Otros Agroquímicos | \$1,144.00 | \$0.00 | \$1,144.00 | \$356.01 | \$356.01 | \$356.01 | \$356.01 | \$787.99 |



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Fecha y 03/ago./2021

Usr: supervisor

hora de Impresión 01:31 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 25300 | Medicinas y productos farmacéuticos | \$550.00 | \$752.11 | \$1,302.11 | \$1,302.11 | \$1,302.11 | \$1,302.11 | \$1,302.11 | \$0.00 |
| 25301 | Medicinas y Productos Farmacéuticos de Uso Hun | \$550.00 | \$752.11 | \$1,302.11 | \$1,302.11 | \$1,302.11 | \$1,302.11 | \$1,302.11 | \$0.00 |
| 26000 | Combustibles, Lubricantes y Aditivos | \$3,074,105.00 | -\$247,133.80 | \$2,826,971.20 | \$841,504.25 | \$841,504.25 | \$841,504.25 | \$841,504.25 | \$1,985,466.95 |
| 26100 | Combustibles, lubricantes y aditivos | \$3,074,105.00 | -\$247,133.80 | \$2,826,971.20 | \$841,504.25 | \$841,504.25 | \$841,504.25 | \$841,504.25 | \$1,985,466.95 |
| 26101 | Combustible | \$2,980,457.00 | -\$247,133.80 | \$2,733,323.20 | \$837,855.88 | \$837,855.88 | \$837,855.88 | \$837,855.88 | \$1,895,467.32 |
| 26102 | Lubricantes y Aditivos | \$93,648.00 | \$0.00 | \$93,648.00 | \$3,648.37 | \$3,648.37 | \$3,648.37 | \$3,648.37 | \$89,999.63 |
| 27000 | Vestuario, Blancos, Prendas de Protección y Ar | \$60,500.00 | \$5,099.00 | \$65,599.00 | \$14,120.00 | \$14,120.00 | \$14,120.00 | \$14,120.00 | \$51,479.00 |
| 27100 | Vestuario y uniformes | \$53,999.00 | -\$2,550.00 | \$51,449.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,449.00 |
| 27101 | Vestuarios y Uniformes | \$53,999.00 | -\$2,550.00 | \$51,449.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,449.00 |
| 27200 | Prendas de seguridad y protección personal | \$6,501.00 | \$7,649.00 | \$14,150.00 | \$14,120.00 | \$14,120.00 | \$14,120.00 | \$14,120.00 | \$30.00 |
| 27201 | Prendas de Seguridad y Protección Personal | \$6,501.00 | \$7,649.00 | \$14,150.00 | \$14,120.00 | \$14,120.00 | \$14,120.00 | \$14,120.00 | \$30.00 |
| 29000 | Herramientas, Refacciones y Accesorios Menore | \$1,203,722.00 | \$0.00 | \$1,203,722.00 | \$437,427.84 | \$437,427.84 | \$388,174.24 | \$388,174.24 | \$766,294.16 |
| 29100 | Herramientas menores | \$135,500.00 | \$0.00 | \$135,500.00 | \$17,342.41 | \$17,342.41 | \$17,342.41 | \$17,342.41 | \$118,157.59 |
| 29101 | Herramientas Menores | \$135,500.00 | \$0.00 | \$135,500.00 | \$17,342.41 | \$17,342.41 | \$17,342.41 | \$17,342.41 | \$118,157.59 |
| 29200 | Refacciones y accesorios menores de edificios | \$32,300.00 | \$0.00 | \$32,300.00 | \$248.40 | \$248.40 | \$248.40 | \$248.40 | \$32,051.60 |
| 29201 | Refacciones y Accesorios Menores de Edificios | \$32,300.00 | \$0.00 | \$32,300.00 | \$248.40 | \$248.40 | \$248.40 | \$248.40 | \$32,051.60 |
| 29300 | Refacciones y accesorios menores de mobiliario y | \$9,450.00 | \$0.00 | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 29301 | Refacciones y Accesorios Menores de Mobiliario y | \$9,450.00 | \$0.00 | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 29400 | Refacciones y accesorios menores de equipo de c | \$750,000.00 | \$0.00 | \$750,000.00 | \$322,619.40 | \$322,619.40 | \$273,365.80 | \$273,365.80 | \$427,380.60 |
| 29401 | Refacciones y Accesorios Menores de Equipo de | \$750,000.00 | \$0.00 | \$750,000.00 | \$322,619.40 | \$322,619.40 | \$273,365.80 | \$273,365.80 | \$427,380.60 |
| 29600 | Refacciones y accesorios menores de equipo de tr | \$276,472.00 | \$0.00 | \$276,472.00 | \$97,217.63 | \$97,217.63 | \$97,217.63 | \$97,217.63 | \$179,254.37 |
| 29601 | Refacciones y Accesorios Menores de Equipo de | \$276,472.00 | \$0.00 | \$276,472.00 | \$97,217.63 | \$97,217.63 | \$97,217.63 | \$97,217.63 | \$179,254.37 |
| 30000 | Servicios Generales | \$42,443,166.00 | \$522,756.38 | \$42,965,922.38 | \$12,561,699.19 | \$11,306,259.19 | \$8,785,616.41 | \$8,785,616.41 | \$31,659,663.19 |
| 31000 | Servicios Básicos | \$2,592,283.00 | \$193,343.71 | \$2,785,626.71 | \$1,041,278.11 | \$1,041,278.11 | \$1,039,692.38 | \$1,039,692.38 | \$1,744,348.60 |
| 31100 | Energía Eléctrica | \$1,731,285.00 | \$0.00 | \$1,731,285.00 | \$521,342.96 | \$521,342.96 | \$521,342.96 | \$521,342.96 | \$1,209,942.04 |
| 31101 | Energía Eléctrica | \$1,731,285.00 | \$0.00 | \$1,731,285.00 | \$521,342.96 | \$521,342.96 | \$521,342.96 | \$521,342.96 | \$1,209,942.04 |
| 31300 | Agua | \$120,000.00 | \$2,245.06 | \$122,245.06 | \$73,102.64 | \$73,102.64 | \$73,102.64 | \$73,102.64 | \$49,142.42 |
| 31301 | Agua | \$120,000.00 | \$2,245.06 | \$122,245.06 | \$73,102.64 | \$73,102.64 | \$73,102.64 | \$73,102.64 | \$49,142.42 |
| 31400 | Telefonía Tradicional | \$218,048.00 | \$0.00 | \$218,048.00 | \$80,770.92 | \$80,770.92 | \$80,770.92 | \$80,770.92 | \$137,277.08 |
| 31401 | Telefonía Tradicional | \$218,048.00 | \$0.00 | \$218,048.00 | \$80,770.92 | \$80,770.92 | \$80,770.92 | \$80,770.92 | \$137,277.08 |
| 31700 | Servicios de acceso de internet, redes y procesarr | \$445,400.00 | \$204,023.65 | \$649,423.65 | \$344,882.90 | \$344,882.90 | \$344,882.90 | \$344,882.90 | \$304,540.75 |
| 31701 | Servicio de Internet y Redes | \$445,400.00 | \$204,023.65 | \$649,423.65 | \$344,882.90 | \$344,882.90 | \$344,882.90 | \$344,882.90 | \$304,540.75 |
| 31800 | Servicios postales y telegráficos | \$77,550.00 | -\$12,925.00 | \$64,625.00 | \$21,178.69 | \$21,178.69 | \$19,592.96 | \$19,592.96 | \$43,446.31 |
| 31801 | Servicios Postales y Telegráficos | \$77,550.00 | -\$12,925.00 | \$64,625.00 | \$21,178.69 | \$21,178.69 | \$19,592.96 | \$19,592.96 | \$43,446.31 |



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Fecha y 03/ago./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:31 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 32000 | Servicios de Arrendamiento | \$3,250,380.00 | \$476,469.00 | \$3,726,849.00 | \$3,560,387.25 | \$2,304,947.25 | \$1,061,680.00 | \$1,061,680.00 | \$1,421,901.75 |
| 32200 | Arrendamiento de edificios | \$2,100,080.00 | \$477,440.00 | \$2,577,520.00 | \$2,575,760.00 | \$1,320,320.00 | \$1,061,680.00 | \$1,061,680.00 | \$1,257,200.00 |
| 32201 | Arrendamiento de Edificios | \$2,100,080.00 | \$477,440.00 | \$2,577,520.00 | \$2,575,760.00 | \$1,320,320.00 | \$1,061,680.00 | \$1,061,680.00 | \$1,257,200.00 |
| 32900 | Otros arrendamientos | \$1,150,300.00 | -\$971.00 | \$1,149,329.00 | \$984,627.25 | \$984,627.25 | \$0.00 | \$0.00 | \$164,701.75 |
| 32902 | Arrendamiento de Equipo y Bienes de Tecnología | \$1,150,300.00 | -\$971.00 | \$1,149,329.00 | \$984,627.25 | \$984,627.25 | \$0.00 | \$0.00 | \$164,701.75 |
| 33000 | Servicios Profesionales, Científicos, Técnicos y | \$26,662,124.00 | \$0.00 | \$26,662,124.00 | \$4,665,681.92 | \$4,665,681.92 | \$3,713,492.09 | \$3,713,492.09 | \$21,996,442.08 |
| 33100 | Servicios legales, de contabilidad, auditoría y relac | \$25,006,543.00 | \$0.00 | \$25,006,543.00 | \$4,506,649.91 | \$4,506,649.91 | \$3,555,227.08 | \$3,555,227.08 | \$20,499,893.09 |
| 33101 | Servicios Legales, de Contabilidad, Auditoría y Re | \$25,006,543.00 | \$0.00 | \$25,006,543.00 | \$4,506,649.91 | \$4,506,649.91 | \$3,555,227.08 | \$3,555,227.08 | \$20,499,893.09 |
| 33400 | Servicios de capacitación | \$1,565,438.00 | \$0.00 | \$1,565,438.00 | \$154,430.00 | \$154,430.00 | \$154,430.00 | \$154,430.00 | \$1,411,008.00 |
| 33401 | Servicios de Capacitación | \$1,565,438.00 | \$0.00 | \$1,565,438.00 | \$154,430.00 | \$154,430.00 | \$154,430.00 | \$154,430.00 | \$1,411,008.00 |
| 33800 | Servicios de vigilancia | \$90,143.00 | \$0.00 | \$90,143.00 | \$4,602.01 | \$4,602.01 | \$3,835.01 | \$3,835.01 | \$85,540.99 |
| 33801 | Servicios de Vigilancia | \$90,143.00 | \$0.00 | \$90,143.00 | \$4,602.01 | \$4,602.01 | \$3,835.01 | \$3,835.01 | \$85,540.99 |
| 34000 | Servicios Financieros, Bancarios y Comerciales | \$547,589.00 | \$0.00 | \$547,589.00 | \$71,343.22 | \$71,343.22 | \$71,343.22 | \$71,343.22 | \$476,245.78 |
| 34100 | Servicios financieros y bancarios | \$57,502.00 | \$0.00 | \$57,502.00 | \$7,635.50 | \$7,635.50 | \$7,635.50 | \$7,635.50 | \$49,866.50 |
| 34101 | Servicios Financieros y Bancarios | \$57,502.00 | \$0.00 | \$57,502.00 | \$7,635.50 | \$7,635.50 | \$7,635.50 | \$7,635.50 | \$49,866.50 |
| 34500 | Seguro de bienes patrimoniales | \$231,504.00 | \$0.00 | \$231,504.00 | \$6,280.86 | \$6,280.86 | \$6,280.86 | \$6,280.86 | \$225,223.14 |
| 34501 | Seguro de Bienes Patrimoniales | \$231,504.00 | \$0.00 | \$231,504.00 | \$6,280.86 | \$6,280.86 | \$6,280.86 | \$6,280.86 | \$225,223.14 |
| 34700 | Fletes y maniobras | \$34,093.00 | \$0.00 | \$34,093.00 | \$4,157.34 | \$4,157.34 | \$4,157.34 | \$4,157.34 | \$29,935.66 |
| 34701 | Fletes y Maniobras | \$34,093.00 | \$0.00 | \$34,093.00 | \$4,157.34 | \$4,157.34 | \$4,157.34 | \$4,157.34 | \$29,935.66 |
| 34800 | Comisiones por ventas | \$224,490.00 | \$0.00 | \$224,490.00 | \$53,269.52 | \$53,269.52 | \$53,269.52 | \$53,269.52 | \$171,220.48 |
| 34801 | Comisiones por Ventas | \$224,490.00 | \$0.00 | \$224,490.00 | \$53,269.52 | \$53,269.52 | \$53,269.52 | \$53,269.52 | \$171,220.48 |
| 35000 | Servicios de Instalación, Reparación, Mantenim | \$679,941.00 | \$620,952.99 | \$1,300,893.99 | \$651,885.74 | \$651,885.74 | \$644,778.86 | \$644,778.86 | \$649,008.25 |
| 35100 | Conservación y mantenimiento menor de inmueble | \$100,200.00 | \$620,952.99 | \$721,152.99 | \$509,091.98 | \$509,091.98 | \$509,091.98 | \$509,091.98 | \$212,061.01 |
| 35101 | Conservación y Mantenimiento Menor de Inmueble | \$100,200.00 | \$620,952.99 | \$721,152.99 | \$509,091.98 | \$509,091.98 | \$509,091.98 | \$509,091.98 | \$212,061.01 |
| 35200 | Instalación, reparación y mantenimiento de mobili | \$57,000.00 | \$0.00 | \$57,000.00 | \$3,292.01 | \$3,292.01 | \$3,292.01 | \$3,292.01 | \$53,707.99 |
| 35201 | Instalación, Reparación y Mantenimiento de Mobil | \$57,000.00 | \$0.00 | \$57,000.00 | \$3,292.01 | \$3,292.01 | \$3,292.01 | \$3,292.01 | \$53,707.99 |
| 35300 | Instalación, reparación y mantenimiento de equipc | \$76,560.00 | \$0.00 | \$76,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,560.00 |
| 35301 | Instalación, Reparación y Mantenimiento de Equip | \$76,560.00 | \$0.00 | \$76,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,560.00 |
| 35500 | Reparación y mantenimiento de equipo de transpo | \$304,971.00 | \$0.00 | \$304,971.00 | \$92,529.51 | \$92,529.51 | \$92,529.51 | \$92,529.51 | \$212,441.49 |
| 35501 | Reparación y Mantenimiento de Equipo de Transp | \$304,971.00 | \$0.00 | \$304,971.00 | \$92,529.51 | \$92,529.51 | \$92,529.51 | \$92,529.51 | \$212,441.49 |
| 35700 | Instalación, reparación y mantenimiento de maqui | \$76,210.00 | \$0.00 | \$76,210.00 | \$46,972.24 | \$46,972.24 | \$39,865.36 | \$39,865.36 | \$29,237.76 |
| 35701 | Instalación, Reparación y Mantenimiento de Maqu | \$76,210.00 | \$0.00 | \$76,210.00 | \$46,972.24 | \$46,972.24 | \$39,865.36 | \$39,865.36 | \$29,237.76 |
| 35900 | Servicios de jardinería y fumigación | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 35901 | Servicios de Jardinería y Fumigación | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Fecha y 03/ago./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:31 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 37000 | Servicios de Traslado y Viáticos | \$4,266,515.00 | -\$781,905.32 | \$3,484,609.68 | \$830,143.11 | \$830,143.11 | \$830,143.11 | \$830,143.11 | \$2,654,466.57 |
| 37100 | Pasajes aéreos | \$400,000.00 | \$0.00 | \$400,000.00 | \$22,721.00 | \$22,721.00 | \$22,721.00 | \$22,721.00 | \$377,279.00 |
| 37101 | Pasajes Aéreos Nacionales | \$400,000.00 | \$0.00 | \$400,000.00 | \$22,721.00 | \$22,721.00 | \$22,721.00 | \$22,721.00 | \$377,279.00 |
| 37200 | Pasajes terrestres | \$132,000.00 | \$0.00 | \$132,000.00 | \$8,496.00 | \$8,496.00 | \$8,496.00 | \$8,496.00 | \$123,504.00 |
| 37201 | Pasajes Terrestres Nacionales | \$132,000.00 | \$0.00 | \$132,000.00 | \$8,496.00 | \$8,496.00 | \$8,496.00 | \$8,496.00 | \$123,504.00 |
| 37300 | Pasajes marítimos, lacustres y fluviales | \$65,000.00 | \$0.00 | \$65,000.00 | \$21,260.01 | \$21,260.01 | \$21,260.01 | \$21,260.01 | \$43,739.99 |
| 37301 | Pasajes Marítimos, Lacustres y Fluviales Nacional | \$65,000.00 | \$0.00 | \$65,000.00 | \$21,260.01 | \$21,260.01 | \$21,260.01 | \$21,260.01 | \$43,739.99 |
| 37500 | Viáticos en el país | \$3,669,515.00 | -\$781,905.32 | \$2,887,609.68 | \$777,666.10 | \$777,666.10 | \$777,666.10 | \$777,666.10 | \$2,109,943.58 |
| 37501 | Viáticos en el País | \$3,669,515.00 | -\$781,905.32 | \$2,887,609.68 | \$777,666.10 | \$777,666.10 | \$777,666.10 | \$777,666.10 | \$2,109,943.58 |
| 38000 | Servicios Oficiales | \$210,500.00 | \$0.00 | \$210,500.00 | \$10,089.56 | \$10,089.56 | \$10,089.56 | \$10,089.56 | \$200,410.44 |
| 38200 | Gastos de orden social y cultural | \$210,500.00 | \$0.00 | \$210,500.00 | \$10,089.56 | \$10,089.56 | \$10,089.56 | \$10,089.56 | \$200,410.44 |
| 38201 | Gastos de Orden Social y Cultural | \$210,500.00 | \$0.00 | \$210,500.00 | \$10,089.56 | \$10,089.56 | \$10,089.56 | \$10,089.56 | \$200,410.44 |
| 39000 | Otros Servicios Generales | \$4,233,834.00 | \$13,896.00 | \$4,247,730.00 | \$1,730,890.28 | \$1,730,890.28 | \$1,414,397.19 | \$1,414,397.19 | \$2,516,839.72 |
| 39100 | Servicios funerarios y de cementerios | \$45,826.00 | \$0.00 | \$45,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,826.00 |
| 39101 | Servicios Funerarios y de Cementerios | \$45,826.00 | \$0.00 | \$45,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,826.00 |
| 39200 | Impuestos y derechos | \$96,210.00 | \$13,896.00 | \$110,106.00 | \$27,793.50 | \$27,793.50 | \$27,793.50 | \$27,793.50 | \$82,312.50 |
| 39201 | Impuestos y Derechos | \$96,210.00 | \$13,896.00 | \$110,106.00 | \$27,793.50 | \$27,793.50 | \$27,793.50 | \$27,793.50 | \$82,312.50 |
| 39800 | Impuesto sobre nóminas y otros que se deriven de | \$4,051,798.00 | \$0.00 | \$4,051,798.00 | \$1,693,948.58 | \$1,693,948.58 | \$1,377,455.49 | \$1,377,455.49 | \$2,357,849.42 |
| 39801 | Impuesto Sobre Nóminas (3%) | \$4,051,798.00 | \$0.00 | \$4,051,798.00 | \$1,693,948.58 | \$1,693,948.58 | \$1,377,455.49 | \$1,377,455.49 | \$2,357,849.42 |
| 39900 | Otros servicios generales | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,148.20 | \$9,148.20 | \$9,148.20 | \$9,148.20 | \$30,851.80 |
| 39903 | Hospedaje por Atención a Terceros | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,148.20 | \$9,148.20 | \$9,148.20 | \$9,148.20 | \$30,851.80 |
| 50000 | Bienes Muebles, Inmuebles e Intangibles | \$6,266,823.00 | \$1,014,317.30 | \$7,281,140.30 | \$922,617.54 | \$922,617.54 | \$181,146.09 | \$181,146.09 | \$6,358,522.76 |
| 51000 | Mobiliario y Equipo de Administración | \$2,800,128.00 | \$1,014,317.30 | \$3,814,445.30 | \$922,617.54 | \$922,617.54 | \$181,146.09 | \$181,146.09 | \$2,891,827.76 |
| 51100 | Muebles de oficina y estantería | \$1,034,654.00 | \$928,063.67 | \$1,962,717.67 | \$794,277.46 | \$794,277.46 | \$52,806.01 | \$52,806.01 | \$1,168,440.21 |
| 51101 | Muebles de Oficina | \$1,034,654.00 | \$928,063.67 | \$1,962,717.67 | \$794,277.46 | \$794,277.46 | \$52,806.01 | \$52,806.01 | \$1,168,440.21 |
| 51500 | Equipo de cómputo y de tecnologías de la informac | \$1,673,750.00 | \$86,253.63 | \$1,760,003.63 | \$128,340.08 | \$128,340.08 | \$128,340.08 | \$128,340.08 | \$1,631,663.55 |
| 51501 | Equipo de Cómputo y de Tecnología de la Informa | \$1,673,750.00 | \$86,253.63 | \$1,760,003.63 | \$128,340.08 | \$128,340.08 | \$128,340.08 | \$128,340.08 | \$1,631,663.55 |
| 51900 | Otros mobiliarios y equipos de administración | \$91,724.00 | \$0.00 | \$91,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,724.00 |
| 51901 | Mobiliario y Equipo para el Desarrollo de Actividad | \$91,724.00 | \$0.00 | \$91,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,724.00 |
| 56000 | Maquinaria, Otros Equipos y Herramientas | \$2,084,695.00 | \$0.00 | \$2,084,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,084,695.00 |
| 56400 | Sistemas de aire acondicionado, calefacción y de | \$2,084,695.00 | \$0.00 | \$2,084,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,084,695.00 |
| 56401 | Sistemas de Aire Acondicionado, Calefacción y de | \$2,084,695.00 | \$0.00 | \$2,084,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,084,695.00 |
| 59000 | Activos Intangibles | \$1,382,000.00 | \$0.00 | \$1,382,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,000.00 |
| 59700 | Licencias informáticas e intelectuales | \$1,382,000.00 | \$0.00 | \$1,382,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,000.00 |



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Fecha y 03/ago./2021

hora de Impresión 01:31 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

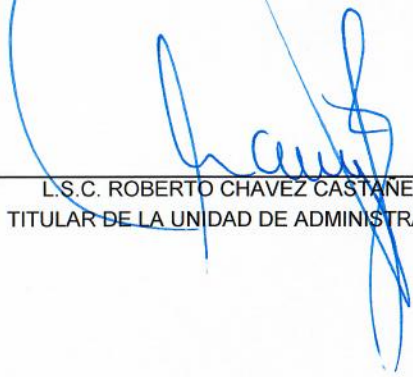
| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 59701 | Licencias Informáticas e Intelectuales | \$1,382,000.00 | \$0.00 | \$1,382,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,000.00 |
| 60000 | Inversión Pública | \$0.00 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$0.00 |
| 62000 | Obra Pública en Bienes Propios | \$0.00 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$0.00 |
| 62200 | Edificación no habitacional | \$0.00 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$0.00 |
| 62202 | Obra de Edificaciones de Uso No Habitacional | \$0.00 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$4,155,209.53 | \$0.00 |
| 90000 | Deuda Pública | \$0.00 | \$9,743,136.50 | \$9,743,136.50 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$5,612,650.09 |
| 99000 | Adeudos de Ejercicios Fiscales Anteriores (ADE) | \$0.00 | \$9,743,136.50 | \$9,743,136.50 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$5,612,650.09 |
| 99100 | ADEFAS | \$0.00 | \$9,743,136.50 | \$9,743,136.50 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$5,612,650.09 |
| 99102 | ADEFAS | \$0.00 | \$9,743,136.50 | \$9,743,136.50 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$4,130,486.41 | \$5,612,650.09 |
| Total | | \$204,883,899.00 | \$15,536,629.... | \$220,420,528.96 | \$85,028,767.68 | \$83,773,327.68 | \$80,254,900.29 | \$80,254,900.29 | \$136,647,20... |



 L.C.C. MANUEL PALACIOS HERRERA
 AUDITOR SUPERIOR DEL ESTADO



 L.C. ANA LIVIA VERDUZCO MENDOZA
 JEFE DEL DEPARTAMENTO DE CONTABILIDAD



 L.S.C. ROBERTO CHAVEZ CASTANEDA
 TITULAR DE LA UNIDAD DE ADMINISTRACION