

Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 24/oct./2019
hora de Impresión | 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 Servicios Personales	\$11,582,622.46	\$863,764.33	\$796,784.80	\$800,356.96	\$933,450.09	\$857,559.14	\$1,009,082.80	\$1,045,162.25	\$1,035,160.22	\$1,212,482.38	\$0.00	\$0.00	\$0.00	\$8,554,802.97	\$3,027,819.49
12000 Remuneraciones al Personal de Carácter	\$8,020,919.23	\$644,670.55	\$570,501.59	\$587,180.52	\$660,151.04	\$622,205.40	\$656,868.31	\$709,287.40	\$700,054.64	\$916,644.67	\$0.00	\$0.00	\$0.00	\$6,067,564.12	\$1,953,355.11
12100 Honorarios Asimilables a Salarios	\$8,020,919.23	\$644,670.55	\$570,501.59	\$587,180.52	\$660,151.04	\$622,205.40	\$656,868.31	\$709,287.40	\$700,054.64	\$916,644.67	\$0.00	\$0.00	\$0.00	\$6,067,564.12	\$1,953,355.11
12101 Honorarios Asimilables a Salarios	\$8,020,919.23	\$644,670.55	\$570,501.59	\$587,180.52	\$660,151.04	\$622,205.40	\$656,868.31	\$709,287.40	\$700,054.64	\$916,644.67	\$0.00	\$0.00	\$0.00	\$6,067,564.12	\$1,953,355.11
13000 Remuneraciones Adicionales y Especiales	\$3,560,053.25	\$219,093.78	\$226,283.21	\$213,176.44	\$273,299.05	\$235,353.74	\$352,214.49	\$335,874.85	\$336,105.58	\$295,837.71	\$0.00	\$0.00	\$0.00	\$2,487,238.85	\$1,072,814.40
13200 Primas de Vacaciones, Dominical y Gratific	\$56,366.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,366.68
13201 Prestaciones de Fin de Año en Efectivo	\$56,366.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,366.68
13400 Compensaciones	\$3,503,668.57	\$219,093.78	\$226,283.21	\$213,176.44	\$273,299.05	\$235,353.74	\$352,214.49	\$335,874.85	\$336,105.58	\$295,837.71	\$0.00	\$0.00	\$0.00	\$2,487,238.85	\$1,016,447.72
13401 Compensación por Servicios al Personal de	\$862,802.66	\$67,087.51	\$64,770.98	\$61,997.99	\$67,400.00	\$67,400.00	\$96,178.70	\$86,978.24	\$88,419.58	\$71,411.70	\$0.00	\$0.00	\$0.00	\$671,644.70	\$191,157.96
13402 Compensación por Servicios al Personal de	\$613,679.04	\$35,720.40	\$35,716.76	\$45,452.11	\$57,950.08	\$61,180.10	\$56,648.91	\$59,650.94	\$59,650.94	\$49,755.94	\$0.00	\$0.00	\$0.00	\$461,726.18	\$151,952.86
13403 Compensación por Servicios Eventuales	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
13404 Compensación por Trabajos Especiales	\$156,440.60	\$0.00	\$3,230.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.02	\$153,210.58
13405 Compensación por Servicios al Personal Ev	\$1,867,264.27	\$116,285.87	\$122,565.45	\$105,726.34	\$147,948.97	\$106,773.64	\$109,386.88	\$189,245.67	\$188,035.06	\$174,670.07	\$0.00	\$0.00	\$0.00	\$1,350,637.95	\$516,626.32
15000 Otras Prestaciones Sociales y Económica	\$1,649.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.98
15200 Indemnizaciones	\$1,649.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.98
15201 Indemnizaciones	\$1,649.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.98
20000 Materiales y Suministros	\$12,489,182.00	\$857,056.00	\$984,714.14	\$918,206.67	\$796,404.63	\$866,991.30	\$1,200,661.58	\$937,566.99	\$1,031,849.68	\$723,812.56	\$0.00	\$0.00	\$0.00	\$8,317,263.55	\$4,171,918.45
21000 Materiales de Administración, Emisión de	\$3,022,978.49	\$263,041.15	\$170,994.49	\$214,206.52	\$179,297.86	\$170,936.98	\$278,414.20	\$126,882.05	\$280,330.73	\$180,591.19	\$0.00	\$0.00	\$0.00	\$1,864,695.17	\$1,158,283.32
21100 Materiales, Útiles y Equipos Menores de Of	\$1,457,937.51	\$185,221.33	\$125,678.93	\$73,995.35	\$97,567.32	\$102,505.77	\$133,782.18	\$63,847.68	\$202,269.97	\$85,246.40	\$0.00	\$0.00	\$0.00	\$1,070,114.93	\$387,822.58
21101 Papelería y Consumibles de Oficina	\$856,349.71	\$95,658.40	\$114,446.19	\$58,102.43	\$73,428.91	\$42,462.90	\$85,522.08	\$29,667.21	\$60,643.80	\$64,946.15	\$0.00	\$0.00	\$0.00	\$624,878.07	\$231,471.64
21102 Útiles, Artículos y Herramientas Menores de	\$601,587.80	\$89,562.93	\$11,232.74	\$15,892.92	\$24,138.41	\$60,042.87	\$48,260.10	\$34,180.47	\$141,626.17	\$20,300.25	\$0.00	\$0.00	\$0.00	\$445,236.86	\$156,350.94
21200 Materiales y Útiles de Impresión y Reprodu	\$165,200.58	\$3,685.77	\$1,078.02	\$3,470.19	\$8,731.82	\$6,435.23	\$9,365.98	\$1,571.64	\$8,332.48	\$3,987.97	\$0.00	\$0.00	\$0.00	\$46,659.10	\$118,541.48
21201 Materiales y Útiles de Impresión y Reprodu	\$165,200.58	\$3,685.77	\$1,078.02	\$3,470.19	\$8,731.82	\$6,435.23	\$9,365.98	\$1,571.64	\$8,332.48	\$3,987.97	\$0.00	\$0.00	\$0.00	\$46,659.10	\$118,541.48
21400 Materiales, Útiles y Equipos Menores de Te	\$75,136.15	\$2,510.24	\$190.01	\$1,637.64	\$1,566.00	\$4,085.00	\$0.00	\$2,250.40	\$115.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.94	\$62,781.21
21401 Material de Limpieza y Mantenimiento e Ins	\$36,927.26	\$654.24	\$0.00	\$1,637.64	\$0.00	\$0.00	\$0.00	\$0.00	\$115.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.53	\$34,519.73
21402 Útiles y Equipos Menores de Tecnología de	\$38,208.89	\$1,856.00	\$190.01	\$0.00	\$1,566.00	\$4,085.00	\$0.00	\$2,250.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.41	\$28,261.48
21500 Material Impreso e Información Digital	\$538,712.51	\$16,189.66	\$11,620.18	\$59,026.37	\$15,040.10	\$13,956.54	\$43,984.16	\$46,018.23	\$37,392.60	\$44,778.32	\$0.00	\$0.00	\$0.00	\$288,006.36	\$250,706.15
21501 Publicaciones Impresas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21502 Material de Difusión en Medio Digital	\$15,148.01	\$222.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$1,254.66	\$13,893.35
21503 Material Impreso e Información Digital	\$498,564.50	\$15,967.60	\$11,620.18	\$59,026.37	\$15,040.10	\$13,956.54	\$43,984.16	\$46,018.23	\$37,392.60	\$43,745.92	\$0.00	\$0.00	\$0.00	\$286,751.70	\$211,812.80
21600 Material de Limpieza	\$729,305.06	\$54,941.01	\$27,454.98	\$74,241.30	\$52,710.35	\$43,724.64	\$81,931.89	\$5,755.69	\$30,852.32	\$44,814.07	\$0.00	\$0.00	\$0.00	\$416,426.25	\$312,878.81
21601 Material de Limpieza	\$521,540.67	\$39,569.29	\$17,921.03	\$56,920.49	\$36,057.91	\$32,485.20	\$65,440.07	\$-1,445.68	\$14,994.36	\$31,577.24	\$0.00	\$0.00	\$0.00	\$293,519.91	\$228,020.76
21602 PRODUCTOS DE HIGIENE PERSONAL	\$207,764.39	\$15,371.72	\$9,533.95	\$17,320.81	\$16,652.44	\$11,239.44	\$16,491.82	\$7,201.37	\$15,857.96	\$13,236.83	\$0.00	\$0.00	\$0.00	\$122,906.34	\$84,858.05
21700 Materiales y Útiles de Enseñanza	\$52,686.68	\$492.94	\$2,130.37	\$1,835.67	\$3,682.27	\$229.60	\$9,349.99	\$7,438.41	\$1,367.71	\$1,764.43	\$0.00	\$0.00	\$0.00	\$28,291.59	\$24,395.09
21701 Material y Útiles de Enseñanza	\$52,686.68	\$492.94	\$2,130.37	\$1,835.67	\$3,682.27	\$229.60	\$9,349.99	\$7,438.41	\$1,367.71	\$1,764.43	\$0.00	\$0.00	\$0.00	\$28,291.59	\$24,395.09
21800 Materiales para el Registro e Identificación	\$4,000.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$1,158.00
21803 Otros Materiales para el Registro e Identif	\$4,000.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$1,158.00
22000 Alimentos y Utensilios	\$2,758,327.42	\$221,710.45	\$202,090.20	\$233,919.42	\$253,745.26	\$224,518.57	\$242,096.76	\$170,859.78	\$209,389.02	\$206,849.78	\$0.00	\$0.00	\$0.00	\$1,965,179.24	\$793,148.18
22100 Productos alimenticios para personas	\$2,624,808.83	\$218,656.91	\$201,769.08	\$220,465.61	\$246,598.88	\$220,639.90	\$232,371.13	\$167,046.84	\$201,301.89	\$203,056.77	\$0.00	\$0.00	\$0.00	\$1,911,907.01	\$713,001.82



Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 24/ocL/2019
hora de Impresión 03:20 p. m.

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22101 Alimentos para Pers. Menores y Adultos Mz	\$2,622,908.83	\$218,656.91	\$201,769.08	\$220,465.61	\$246,598.88	\$220,639.90	\$232,371.13	\$167,046.84	\$201,301.89	\$203,056.77	\$0.00	\$0.00	\$0.00	\$1,911,907.01	\$711,001.82
22102 Alimentación a Personas en Atención Hosp	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22300 Utensilios para el servicio de alimentación	\$133,418.59	\$3,053.54	\$321.12	\$13,453.81	\$7,146.38	\$3,878.67	\$9,725.63	\$3,812.94	\$8,087.13	\$3,793.01	\$0.00	\$0.00	\$0.00	\$53,272.23	\$80,146.36
22301 Utensilios, Materiales y Equipos Menores p	\$133,418.59	\$3,053.54	\$321.12	\$13,453.81	\$7,146.38	\$3,878.67	\$9,725.63	\$3,812.94	\$8,087.13	\$3,793.01	\$0.00	\$0.00	\$0.00	\$53,272.23	\$80,146.36
23000 Materias Primas y Materiales de Producc	\$106,896.65	\$8,642.81	\$12.99	\$8,107.12	\$0.00	\$1,464.85	\$7,781.94	\$8,738.05	\$4,301.40	\$305.00	\$0.00	\$0.00	\$0.00	\$39,354.16	\$67,542.49
23100 Productos alimenticios, agropecuarios y for	\$104,583.31	\$8,642.81	\$0.00	\$8,107.12	\$0.00	\$0.00	\$7,781.94	\$8,738.05	\$4,301.40	\$305.00	\$0.00	\$0.00	\$0.00	\$37,878.32	\$66,706.99
23101 Productos Alimenticios, Agropecuarios y Fo	\$104,583.31	\$8,642.81	\$0.00	\$8,107.12	\$0.00	\$0.00	\$7,781.94	\$8,738.05	\$4,301.40	\$305.00	\$0.00	\$0.00	\$0.00	\$37,878.32	\$66,706.99
23200 Insumos textiles adquiridos como materia p	\$2,313.34	\$0.00	\$12.99	\$0.00	\$0.00	\$1,464.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.84	\$835.50
23201 Insumos Textiles Adquiridos como Materia f	\$2,313.34	\$0.00	\$12.99	\$0.00	\$0.00	\$1,464.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.84	\$835.50
24000 Materiales y Artículos de Construcción y c	\$1,281,552.92	\$19,749.93	\$124,076.49	\$29,340.28	\$32,223.59	\$61,795.22	\$219,917.30	\$146,438.22	\$125,863.49	\$38,489.22	\$0.00	\$0.00	\$0.00	\$797,893.74	\$483,659.18
24100 Productos minerales no metálicos	\$56,270.06	\$0.00	\$2,398.47	\$0.00	\$1,450.17	\$0.00	\$8,093.32	\$3,306.00	\$10,275.17	\$0.00	\$0.00	\$0.00	\$0.00	\$25,523.13	\$30,746.93
24101 Productos Minerales No Metálicos	\$56,270.06	\$0.00	\$2,398.47	\$0.00	\$1,450.17	\$0.00	\$8,093.32	\$3,306.00	\$10,275.17	\$0.00	\$0.00	\$0.00	\$0.00	\$25,523.13	\$30,746.93
24200 Cemento y productos de concreto	\$145,136.84	\$257.00	\$14,737.06	\$1,837.08	\$2,225.97	\$1,428.72	\$40,079.00	\$14,904.81	\$33,005.30	\$3,491.32	\$0.00	\$0.00	\$0.00	\$111,966.26	\$33,170.58
24201 Cemento y Productos de Concreto	\$145,136.84	\$257.00	\$14,737.06	\$1,837.08	\$2,225.97	\$1,428.72	\$40,079.00	\$14,904.81	\$33,005.30	\$3,491.32	\$0.00	\$0.00	\$0.00	\$111,966.26	\$33,170.58
24300 Cal, yeso y productos de yeso	\$25,597.00	\$0.00	\$361.02	\$525.00	\$0.00	\$2,403.78	\$5,769.84	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.64	\$14,217.36
24301 Cal, Yeso y Productos de Yeso	\$25,597.00	\$0.00	\$361.02	\$525.00	\$0.00	\$2,403.78	\$5,769.84	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.64	\$14,217.36
24400 Madera y productos de madera	\$78,707.64	\$2,080.48	\$1,514.00	\$1,439.98	\$33.20	\$3,064.92	\$1,203.80	\$10,671.60	\$5,356.39	\$8,765.75	\$0.00	\$0.00	\$0.00	\$34,130.12	\$44,577.52
24401 Madera y sus Derivados empleados para la	\$78,707.64	\$2,080.48	\$1,514.00	\$1,439.98	\$33.20	\$3,064.92	\$1,203.80	\$10,671.60	\$5,356.39	\$8,765.75	\$0.00	\$0.00	\$0.00	\$34,130.12	\$44,577.52
24500 Vidrio y productos de vidrio	\$6,916.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.82	\$5,362.77
24501 Vidrio y Productos de Vidrio	\$6,916.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.82	\$5,362.77
24600 Material eléctrico y electrónico	\$250,380.59	\$6,438.42	\$29,923.69	\$13,241.13	\$19,218.91	\$25,572.15	\$22,601.55	\$16,613.01	\$7,054.01	\$19,820.60	\$0.00	\$0.00	\$0.00	\$160,483.47	\$89,897.12
24601 Material Eléctrico y Electrónico	\$250,380.59	\$6,438.42	\$29,923.69	\$13,241.13	\$19,218.91	\$25,572.15	\$22,601.55	\$16,613.01	\$7,054.01	\$19,820.60	\$0.00	\$0.00	\$0.00	\$160,483.47	\$89,897.12
24700 Artículos metálicos para la construcción	\$298,254.57	\$4,152.11	\$13,677.09	\$8,026.66	\$545.56	\$9,685.36	\$95,530.22	\$49,436.10	\$14,450.27	\$2,674.18	\$0.00	\$0.00	\$0.00	\$196,177.55	\$102,077.02
24701 Artículos Metálicos para la Construcción	\$298,254.57	\$4,152.11	\$13,677.09	\$8,026.66	\$545.56	\$9,685.36	\$95,530.22	\$49,436.10	\$14,450.27	\$2,674.18	\$0.00	\$0.00	\$0.00	\$196,177.55	\$102,077.02
24800 Materiales complementarios	\$35,546.65	\$2,906.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.41	\$3,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.38	\$26,593.27
24801 Materiales Complementarios	\$35,546.65	\$2,906.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.41	\$3,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.38	\$26,593.27
24900 Otros materiales y artículos de construcción	\$384,742.98	\$3,914.95	\$61,465.16	\$6,270.43	\$8,749.78	\$18,088.47	\$43,845.16	\$45,934.70	\$55,722.35	\$3,737.37	\$0.00	\$0.00	\$0.00	\$247,726.37	\$137,016.61
24901 Otros Materiales y Artículos de Construcció	\$88,899.09	\$42.00	\$1,970.61	\$1,918.61	\$200.47	\$715.27	\$14,636.31	\$3,253.80	\$7,064.32	\$166.00	\$0.00	\$0.00	\$0.00	\$29,897.39	\$58,901.70
24902 Artículos Plásticos para la Construcción	\$3,789.89	\$0.00	\$0.00	\$0.00	\$730.98	\$0.00	\$0.00	\$0.00	\$1,084.60	\$90.00	\$0.00	\$0.00	\$0.00	\$1,905.58	\$1,884.40
24903 PINTURAS, SOLVENTES Y AGREGADOS.	\$292,053.91	\$3,872.95	\$59,494.55	\$4,351.82	\$7,818.33	\$17,371.20	\$29,208.85	\$42,680.90	\$47,573.43	\$3,451.37	\$0.00	\$0.00	\$0.00	\$215,823.40	\$76,230.51
25000 Productos Químicos, Farmacéuticos y de	\$553,171.40	\$26,097.78	\$52,279.65	\$23,684.80	\$17,301.35	\$37,004.74	\$52,303.93	\$104,190.01	\$34,131.73	\$27,671.49	\$0.00	\$0.00	\$0.00	\$374,665.48	\$178,605.92
25100 Productos químicos básicos	\$22,365.62	\$1,923.35	\$4,933.75	\$31.51	\$89.00	\$1,921.13	\$0.00	\$0.00	\$2,035.80	\$1,035.76	\$0.00	\$0.00	\$0.00	\$11,970.30	\$10,395.32
25101 Productos Químicos Básicos	\$22,365.62	\$1,923.35	\$4,933.75	\$31.51	\$89.00	\$1,921.13	\$0.00	\$0.00	\$2,035.80	\$1,035.76	\$0.00	\$0.00	\$0.00	\$11,970.30	\$10,395.32
25200 Fertilizantes, pesticidas y otros agroquímico	\$24,648.74	\$466.18	\$404.64	\$1,992.31	\$1,196.22	\$609.89	\$3,025.72	\$0.00	\$190.01	\$887.40	\$0.00	\$0.00	\$0.00	\$8,772.37	\$15,876.37
25201 Fertilizantes, Pesticidas y Otros Agroquímico	\$24,648.74	\$466.18	\$404.64	\$1,992.31	\$1,196.22	\$609.89	\$3,025.72	\$0.00	\$190.01	\$887.40	\$0.00	\$0.00	\$0.00	\$8,772.37	\$15,876.37
25300 Medicinas y productos farmacéuticos	\$179,377.65	\$14,466.89	\$23,714.85	\$13,055.58	\$14,215.12	\$13,262.04	\$21,757.92	\$13,461.38	\$17,896.69	\$23,237.20	\$0.00	\$0.00	\$0.00	\$155,087.67	\$24,289.98
25301 Medicinas y Productos Farmacéuticos de U	\$179,377.65	\$14,466.89	\$23,714.85	\$13,055.58	\$14,215.12	\$13,262.04	\$21,757.92	\$13,461.38	\$17,896.69	\$23,237.20	\$0.00	\$0.00	\$0.00	\$155,087.67	\$24,289.98
25400 Materiales, accesorios y suministros médicc	\$77,649.70	\$3,147.62	\$1,724.41	\$3,772.06	\$70.00	\$6,454.97	\$13,768.48	\$996.06	\$367.97	\$1,294.20	\$0.00	\$0.00	\$0.00	\$31,595.77	\$46,053.93
25401 Materiales y Suministros Médicos	\$67,019.71	\$3,147.62	\$1,344.42	\$3,772.06	\$70.00	\$6,454.97	\$13,768.48	\$996.06	\$367.97	\$1,294.20	\$0.00	\$0.00	\$0.00	\$31,215.78	\$35,803.93



DIF
BENITO JUÁREZ
Comando en Jefe
2015 - 2021
RECURSOS FINANCIEROS

Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 24/oct./2019
hora de Impresión | 03:20 p. m.

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25402 Instrumentos Médicos Menores	\$10,629.99	\$0.00	\$379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99	\$10,250.00
25500 Materiales, accesorios y suministros de labx	\$54,392.64	\$0.00	\$10,141.95	\$1,689.33	\$0.00	\$883.19	\$5,350.00	\$357.72	\$452.00	\$602.83	\$0.00	\$0.00	\$0.00	\$19,477.02	\$34,915.62
25501 Materiales, Suministros e Instrumentos Mer	\$54,392.64	\$0.00	\$10,141.95	\$1,689.33	\$0.00	\$883.19	\$5,350.00	\$357.72	\$452.00	\$602.83	\$0.00	\$0.00	\$0.00	\$19,477.02	\$34,915.62
25600 Fibras sintéticas, hules, plásticos y derivad	\$170,111.93	\$5,831.53	\$11,360.05	\$3,044.01	\$1,597.29	\$3,157.59	\$8,320.77	\$89,068.26	\$4,559.27	\$614.10	\$0.00	\$0.00	\$0.00	\$127,552.87	\$42,559.06
25601 Fibras Sintéticas, Hules, Plásticos y Derivad	\$170,111.93	\$5,831.53	\$11,360.05	\$3,044.01	\$1,597.29	\$3,157.59	\$8,320.77	\$89,068.26	\$4,559.27	\$614.10	\$0.00	\$0.00	\$0.00	\$127,552.87	\$42,559.06
25900 Otros productos químicos	\$24,625.12	\$242.21	\$0.00	\$0.00	\$133.72	\$10,715.93	\$81.04	\$306.59	\$8,629.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.48	\$4,515.64
25901 Otros productos Químicos	\$24,625.12	\$242.21	\$0.00	\$0.00	\$133.72	\$10,715.93	\$81.04	\$306.59	\$8,629.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.48	\$4,515.64
26000 Combustibles, Lubricantes y Aditivos	\$2,818,191.85	\$185,801.80	\$184,599.36	\$199,686.26	\$151,624.92	\$242,776.20	\$218,657.97	\$216,637.60	\$275,032.86	\$237,886.03	\$0.00	\$0.00	\$0.00	\$1,912,703.00	\$905,488.85
26100 Combustibles, lubricantes y aditivos	\$2,818,191.85	\$185,801.80	\$184,599.36	\$199,686.26	\$151,624.92	\$242,776.20	\$218,657.97	\$216,637.60	\$275,032.86	\$237,886.03	\$0.00	\$0.00	\$0.00	\$1,912,703.00	\$905,488.85
26101 Combustible	\$2,659,156.45	\$182,999.38	\$177,984.05	\$182,140.20	\$144,062.93	\$236,114.77	\$211,779.24	\$212,344.72	\$272,964.60	\$236,952.53	\$0.00	\$0.00	\$0.00	\$1,857,342.42	\$801,814.03
26102 Lubricantes y Aditivos	\$159,035.40	\$2,802.42	\$8,615.31	\$17,546.06	\$7,561.99	\$8,661.43	\$8,878.73	\$4,292.88	\$2,068.26	\$933.50	\$0.00	\$0.00	\$0.00	\$55,360.58	\$103,674.82
27000 Vestuario, Blancos, Prendas de Protección	\$577,371.86	\$96,234.57	\$181,360.79	\$18,023.41	\$47,090.95	\$14,458.99	\$13,352.77	\$32,345.26	\$25,187.13	\$8,963.48	\$0.00	\$0.00	\$0.00	\$437,017.35	\$140,354.51
27100 Vestuario y uniformes	\$369,097.60	\$3,043.65	\$174,420.03	\$7,174.60	\$36,615.03	\$14,383.97	\$6,815.19	\$22,658.79	\$12,353.42	\$5,832.95	\$0.00	\$0.00	\$0.00	\$283,297.63	\$85,799.97
27101 Vestuarios y Uniformes	\$369,097.60	\$3,043.65	\$174,420.03	\$7,174.60	\$36,615.03	\$14,383.97	\$6,815.19	\$22,658.79	\$12,353.42	\$5,832.95	\$0.00	\$0.00	\$0.00	\$283,297.63	\$85,799.97
27200 Prendas de seguridad y protección persona	\$65,110.38	\$0.00	\$1,761.02	\$4,346.40	\$10,290.03	\$54.00	\$5,617.59	\$3,538.60	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,007.64	\$31,102.74
27201 Prendas de Seguridad y Protección Person	\$62,360.38	\$0.00	\$966.02	\$4,346.40	\$10,290.03	\$54.00	\$5,617.59	\$3,538.60	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,212.64	\$29,147.74
27202 Productos ContraIncendios	\$2,750.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$1,955.00
27300 Artículos deportivos	\$15,103.34	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$1,491.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$5,021.00	\$10,082.34
27301 Artículos Deportivos	\$15,103.34	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$1,491.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$5,021.00	\$10,082.34
27400 Productos textiles	\$31,594.23	\$1,110.12	\$5,179.74	\$3,080.41	\$185.89	\$21.02	\$919.89	\$4,656.87	\$2,057.71	\$2,732.53	\$0.00	\$0.00	\$0.00	\$19,944.28	\$11,649.95
27401 Productos Textiles	\$31,594.23	\$1,110.12	\$5,179.74	\$3,080.41	\$185.89	\$21.02	\$919.89	\$4,656.87	\$2,057.71	\$2,732.53	\$0.00	\$0.00	\$0.00	\$19,944.28	\$11,649.95
27500 Blancos y otros productos textiles, excepto l	\$96,466.31	\$92,080.80	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,746.80	\$1,719.51
27501 Blancos y Otros Productos Textiles, excepto	\$96,466.31	\$92,080.80	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,746.80	\$1,719.51
28000 Materiales y Suministros para Seguridad	\$340.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$38.40
28300 Prendas de protección para seguridad públi	\$340.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$38.40
28301 Prendas de Protección para Seguridad Púb	\$340.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$38.40
29000 Herramientas, Refacciones y Accesorios l	\$1,370,351.41	\$35,777.51	\$69,300.17	\$191,037.26	\$115,120.70	\$114,035.75	\$168,136.71	\$131,476.02	\$77,613.32	\$23,056.37	\$0.00	\$0.00	\$0.00	\$925,553.81	\$444,797.60
29100 Herramientas menores	\$195,916.57	\$642.99	\$5,001.93	\$3,595.36	\$18,855.97	\$17,921.99	\$28,128.95	\$11,562.75	\$6,330.20	\$3,797.32	\$0.00	\$0.00	\$0.00	\$95,837.46	\$100,079.11
29101 Herramientas Menores	\$195,916.57	\$642.99	\$5,001.93	\$3,595.36	\$18,855.97	\$17,921.99	\$28,128.95	\$11,562.75	\$6,330.20	\$3,797.32	\$0.00	\$0.00	\$0.00	\$95,837.46	\$100,079.11
29200 Refacciones y accesorios menores de edific	\$103,979.58	\$5,068.98	\$8,843.39	\$2,561.19	\$4,496.73	\$4,079.03	\$10,636.60	\$8,871.34	\$3,158.66	\$4,596.44	\$0.00	\$0.00	\$0.00	\$52,312.36	\$51,667.22
29201 Refacciones y Accesorios Menores de Edifi	\$103,979.58	\$5,068.98	\$8,843.39	\$2,561.19	\$4,496.73	\$4,079.03	\$10,636.60	\$8,871.34	\$3,158.66	\$4,596.44	\$0.00	\$0.00	\$0.00	\$52,312.36	\$51,667.22
29300 Refacciones y accesorios menores de mobi	\$34,809.61	\$250.56	\$563.13	\$4,293.46	\$25.35	\$1,212.58	\$4,897.16	\$135.02	\$7,162.01	\$185.72	\$0.00	\$0.00	\$0.00	\$18,724.99	\$16,084.62
29301 Refacciones y Accesorios Menores de Mob	\$34,809.61	\$250.56	\$563.13	\$4,293.46	\$25.35	\$1,212.58	\$4,897.16	\$135.02	\$7,162.01	\$185.72	\$0.00	\$0.00	\$0.00	\$18,724.99	\$16,084.62
29400 Refacciones y accesorios menores de equi	\$175,802.66	\$7,016.05	\$9,768.96	\$27,130.08	\$10,529.33	-\$1,865.40	\$15,616.52	\$23,492.30	\$5,679.51	\$7,412.40	\$0.00	\$0.00	\$0.00	\$104,659.75	\$71,142.91
29401 Refacciones y Accesorios Menores de Equi	\$175,802.66	\$7,016.05	\$9,768.96	\$27,130.08	\$10,529.33	-\$1,865.40	\$15,616.52	\$23,492.30	\$5,679.51	\$7,412.40	\$0.00	\$0.00	\$0.00	\$104,659.75	\$71,142.91
29500 Refacciones y accesorios menores de equi	\$6,250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$0.00	\$297.12	\$0.00	\$0.00	\$0.00	\$4,887.13	\$1,362.91
29501 Refacciones y Accesorios Menores de Instr	\$6,250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$0.00	\$297.12	\$0.00	\$0.00	\$0.00	\$4,887.13	\$1,362.91
29600 Refacciones y accesorios menores de equi	\$689,952.50	\$20,450.80	\$32,176.78	\$142,400.55	\$75,543.06	\$82,617.78	\$86,228.21	\$60,431.32	\$47,703.94	\$5,195.48	\$0.00	\$0.00	\$0.00	\$552,747.92	\$137,204.58
29601 Refacciones y Accesorios Menores de Equi	\$689,952.50	\$20,450.80	\$32,176.78	\$142,400.55	\$75,543.06	\$82,617.78	\$86,228.21	\$60,431.32	\$47,703.94	\$5,195.48	\$0.00	\$0.00	\$0.00	\$552,747.92	\$137,204.58



Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 24/oct./2019
 hora de Impresión 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29700 Refacciones y accesorios menores de eq	\$1,500.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$1,395.60
29701 Refacciones y Accesorios Menores de Equi	\$1,500.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$1,395.60
29800 Refacciones y accesorios menores de maq	\$50,729.16	\$1,331.73	\$10,600.98	\$2,641.44	\$1,244.26	\$10,089.77	\$3,548.76	\$12,751.95	\$0.00	\$329.88	\$0.00	\$0.00	\$0.00	\$42,538.87	\$8,190.29
29801 Refacciones y Accesorios Menores de Maq	\$50,729.16	\$1,331.73	\$10,600.98	\$2,641.44	\$1,244.26	\$10,089.77	\$3,548.76	\$12,751.95	\$0.00	\$329.88	\$0.00	\$0.00	\$0.00	\$42,538.87	\$8,190.29
29900 Refacciones y accesorios menores otros bit	\$111,411.29	\$1,016.40	\$2,240.60	\$8,415.18	\$4,426.00	\$100.00	\$19,080.51	\$9,641.33	\$7,579.00	\$1,241.91	\$0.00	\$0.00	\$0.00	\$53,740.93	\$57,670.36
29901 Otras Refacciones y Accesorios Menores	\$111,411.29	\$1,016.40	\$2,240.60	\$8,415.18	\$4,426.00	\$100.00	\$19,080.51	\$9,641.33	\$7,579.00	\$1,241.91	\$0.00	\$0.00	\$0.00	\$53,740.93	\$57,670.36
30000 Servicios Generales	\$6,356,983.89	\$295,324.85	\$351,230.40	\$390,487.61	\$294,277.53	\$365,049.85	\$242,491.71	\$468,552.12	\$291,521.41	\$273,487.09	\$0.00	\$0.00	\$0.00	\$2,972,422.57	\$3,384,561.32
31000 Servicios Básicos	\$1,065,158.19	\$78,644.15	\$85,226.07	\$78,668.61	\$71,765.73	\$65,515.05	\$63,695.78	\$63,268.98	\$78,289.25	\$52,980.08	\$0.00	\$0.00	\$0.00	\$637,943.70	\$427,214.49
31200 Gas	\$151,215.24	\$11,167.31	\$16,105.34	\$8,956.96	\$9,988.08	\$7,788.40	\$7,213.63	\$6,077.72	\$17,591.61	\$406.97	\$0.00	\$0.00	\$0.00	\$83,294.02	\$67,921.22
31201 Gas	\$151,215.24	\$11,167.31	\$16,105.34	\$8,956.96	\$9,988.08	\$7,788.40	\$7,213.63	\$6,077.72	\$17,591.61	\$406.97	\$0.00	\$0.00	\$0.00	\$83,294.02	\$67,921.22
31300 Agua	\$520,035.46	\$51,438.55	\$50,668.68	\$52,330.18	\$45,501.07	\$43,026.83	\$41,866.66	\$42,579.29	\$45,079.41	\$37,790.44	\$0.00	\$0.00	\$0.00	\$410,301.11	\$109,734.35
31301 Agua	\$520,035.46	\$51,438.55	\$50,668.68	\$52,330.18	\$45,501.07	\$43,026.83	\$41,866.66	\$42,579.29	\$45,079.41	\$37,790.44	\$0.00	\$0.00	\$0.00	\$410,301.11	\$109,734.35
31400 Telefonía Tradicional	\$271,889.50	\$14,460.87	\$16,223.45	\$14,623.60	\$14,375.83	\$12,423.51	\$12,017.29	\$12,067.19	\$12,798.80	\$12,457.50	\$0.00	\$0.00	\$0.00	\$121,448.04	\$150,441.46
31401 Telefonía Tradicional	\$271,889.50	\$14,460.87	\$16,223.45	\$14,623.60	\$14,375.83	\$12,423.51	\$12,017.29	\$12,067.19	\$12,798.80	\$12,457.50	\$0.00	\$0.00	\$0.00	\$121,448.04	\$150,441.46
31500 Telefonía Celular	\$28,500.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$26,394.00
31501 Telefonía Celular	\$28,500.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$26,394.00
31700 Servicios de acceso de internet, redes y pro	\$61,060.67	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$11,682.00	\$49,378.67
31701 Servicio de Internet y Redes	\$30,060.87	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$11,682.00	\$18,378.67
31702 Servicio de Procesamiento de Información	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
31800 Servicios postales y telegráficos	\$30,832.26	\$279.42	\$930.60	\$1,253.87	\$592.75	\$980.31	\$1,280.20	\$1,246.78	\$1,521.43	\$1,027.17	\$0.00	\$0.00	\$0.00	\$9,112.53	\$21,719.73
31801 Servicios Postales y Telegráficos	\$30,832.26	\$279.42	\$930.60	\$1,253.87	\$592.75	\$980.31	\$1,280.20	\$1,246.78	\$1,521.43	\$1,027.17	\$0.00	\$0.00	\$0.00	\$9,112.53	\$21,719.73
31900 Servicios integrales y otros servicios	\$1,625.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.06
31901 Servicios Integrales y Otros Servicios	\$1,625.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.06
32000 Servicios de Arrendamiento	\$1,276,553.25	\$57,624.06	\$71,041.46	\$74,375.00	\$64,922.30	\$56,066.34	\$59,641.64	\$91,523.19	\$67,675.15	\$83,634.32	\$0.00	\$0.00	\$0.00	\$626,503.46	\$650,049.79
32200 Arrendamiento de edificios	\$368,000.00	\$28,000.01	\$28,000.01	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$252,000.02	\$115,999.98
32201 Arrendamiento de Edificios	\$368,000.00	\$28,000.01	\$28,000.01	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$252,000.02	\$115,999.98
32300 Arrendamiento de mobiliario y equipo de ad	\$431,674.89	\$14,544.05	\$27,842.45	\$24,937.00	\$36,574.30	\$23,310.34	\$29,369.45	\$33,045.19	\$27,379.15	\$31,854.32	\$0.00	\$0.00	\$0.00	\$248,856.25	\$182,818.64
32301 Arrendamiento de Mobiliario y Equipo de Ac	\$431,674.89	\$14,544.05	\$27,842.45	\$24,937.00	\$36,574.30	\$23,310.34	\$29,369.45	\$33,045.19	\$27,379.15	\$31,854.32	\$0.00	\$0.00	\$0.00	\$248,856.25	\$182,818.64
32500 Arrendamiento de equipo de transporte	\$86,066.60	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,080.00	\$68,986.60
32501 Arrendamiento de Equipo de Transporte	\$86,066.60	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,080.00	\$68,986.60
32600 Arrendamiento de maquinaria, otros equipo	\$9,220.01	\$0.00	\$0.00	\$464.00	\$348.00	\$696.00	\$2,262.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,580.01
32601 Arrendamiento de Maquinaria, Otros Equip	\$9,220.01	\$0.00	\$0.00	\$464.00	\$348.00	\$696.00	\$2,262.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,580.01
32700 Arrendamiento de activos intangibles	\$16,383.31	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$10.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.19	\$15,873.12
32701 Arrendamiento de Activos Intangibles	\$16,383.31	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$10.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.19	\$15,873.12
32900 Otros arrendamientos	\$365,208.44	\$0.00	\$15,199.00	\$20,474.00	\$0.00	\$4,060.00	\$0.00	\$28,478.00	\$11,426.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$103,417.00	\$261,791.44
32901 Otros Arrendamientos	\$365,208.44	\$0.00	\$15,199.00	\$20,474.00	\$0.00	\$4,060.00	\$0.00	\$28,478.00	\$11,426.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$103,417.00	\$261,791.44
33000 Servicios Profesionales, Científicos, Técni	\$715,340.49	\$33,988.00	\$71,040.42	\$54,904.19	\$51,541.44	\$49,351.23	\$6,380.00	\$122,972.29	\$51,145.16	\$14,508.45	\$0.00	\$0.00	\$0.00	\$455,831.18	\$259,509.31
33200 Servicios de diseño, arquitectura, ingeniería	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$20.00
33201 Servicios de Diseño, Arquitectura, Ingenieri	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$20.00



Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Rep: rptAnálisisPresupuestoEgresos

Fecha y | 24/oct./2019
 hora de Impresión | 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33300 Servicios de consultoría administrativa, proc	\$53,160.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706.00	\$37,454.00
33301 Servicios de Consultoría Administrativa, Prc	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.00	\$34,310.00
33302 SERVICIO DE ACTUALIZACION EN INFOF	\$11,960.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$3,144.00
33400 Servicios de capacitación	\$61,998.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706.40	\$9,906.00	\$0.00	\$0.00	\$0.00	\$25,612.40	\$36,385.96
33401 Servicios de Capacitación	\$61,998.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706.40	\$9,906.00	\$0.00	\$0.00	\$0.00	\$25,612.40	\$36,385.96
33600 Servicios de apoyo administrativo, traducci	\$162,362.49	\$0.00	\$0.00	\$0.00	\$21,330.87	\$9,280.00	\$6,360.00	\$77,615.99	\$35,044.76	\$1,600.00	\$0.00	\$0.00	\$0.00	\$151,251.62	\$11,110.87
33601 Servicios de Apoyo Administrativo y Secret	\$162,362.49	\$0.00	\$0.00	\$0.00	\$21,330.87	\$9,280.00	\$6,360.00	\$77,615.99	\$35,044.76	\$1,600.00	\$0.00	\$0.00	\$0.00	\$151,251.62	\$11,110.87
33700 Servicios de protección y seguridad	\$15,798.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,298.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,298.08	\$500.65
33701 Servicios de Protección y Seguridad	\$15,798.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,298.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,298.08	\$500.65
33800 Servicios de vigilancia	\$322,636.07	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,688.00	\$163,948.07
33801 Servicios de Vigilancia	\$322,636.07	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,688.00	\$163,948.07
33900 Servicios profesionales, científicos y técnic	\$98,784.84	\$7,540.00	\$42,736.42	\$28,456.19	\$3,762.57	\$167.23	\$0.00	\$3,610.22	\$0.00	\$2,422.45	\$0.00	\$0.00	\$0.00	\$88,695.08	\$10,089.76
33901 Servicios Profesionales, Científicos y Técnic	\$98,784.84	\$7,540.00	\$42,736.42	\$28,456.19	\$3,762.57	\$167.23	\$0.00	\$3,610.22	\$0.00	\$2,422.45	\$0.00	\$0.00	\$0.00	\$88,695.08	\$10,089.76
34000 Servicios Financieros, Bancarios y Comer	\$528,619.86	\$1,907.04	\$13,274.28	\$19,336.04	\$2,197.04	\$57,583.89	\$34,237.77	\$78,056.48	\$40,333.60	\$33,716.00	\$0.00	\$0.00	\$0.00	\$280,642.14	\$247,977.72
34100 Servicios financieros y bancarios	\$17,853.33	\$1,907.04	\$2,032.32	\$2,032.32	\$2,197.04	\$2,236.48	\$3,741.04	\$3,330.32	\$3,254.96	\$2,576.36	\$0.00	\$0.00	\$0.00	\$23,307.88	-\$5,454.55
34101 Servicios Financieros y Bancarios	\$17,853.33	\$1,907.04	\$2,032.32	\$2,032.32	\$2,197.04	\$2,236.48	\$3,741.04	\$3,330.32	\$3,254.96	\$2,576.36	\$0.00	\$0.00	\$0.00	\$23,307.88	-\$5,454.55
34300 Servicios de recaudación, traslado y custod	\$87,032.31	\$0.00	\$10,963.16	\$16,978.92	\$0.00	\$0.00	\$5,684.00	-\$5,684.00	\$21,450.72	\$23,066.60	\$0.00	\$0.00	\$0.00	\$72,459.40	\$14,572.91
34301 Servicios de Recaudación, Traslado y Cust	\$87,032.31	\$0.00	\$10,963.16	\$16,978.92	\$0.00	\$0.00	\$5,684.00	-\$5,684.00	\$21,450.72	\$23,066.60	\$0.00	\$0.00	\$0.00	\$72,459.40	\$14,572.91
34400 Seguros de responsabilidad patrimonial y fir	\$6,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.57	\$2.43
34401 Seguros de Responsabilidad Patrimonial y I	\$6,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.57	\$2.43
34500 Seguro de bienes patrimoniales	\$376,270.94	\$0.00	\$0.00	\$0.00	\$0.00	\$48,519.84	\$24,627.13	\$80,409.56	\$15,627.92	\$3,433.04	\$0.00	\$0.00	\$0.00	\$172,617.49	\$203,653.45
34501 Seguro de Bienes Patrimoniales	\$376,270.94	\$0.00	\$0.00	\$0.00	\$0.00	\$48,519.84	\$24,627.13	\$80,409.56	\$15,627.92	\$3,433.04	\$0.00	\$0.00	\$0.00	\$172,617.49	\$203,653.45
34700 Fletes y maniobras	\$40,633.28	\$0.00	\$278.80	\$324.80	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$5,429.80	\$35,203.48
34701 Fletes y Maniobras	\$40,633.28	\$0.00	\$278.80	\$324.80	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$5,429.80	\$35,203.48
35000 Servicios de Instalación, Reparación, Man	\$1,656,479.64	\$46,962.60	\$52,018.59	\$122,733.78	\$72,558.02	\$54,563.00	\$47,237.62	\$85,053.18	\$38,565.93	\$42,097.77	\$0.00	\$0.00	\$0.00	\$561,790.39	\$1,094,689.25
35100 Conservación y mantenimiento menor de in	\$869,463.35	\$1,798.00	\$0.00	\$5,131.84	\$0.00	\$0.00	\$8,120.00	\$31,375.68	\$3,944.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$52,283.52	\$817,179.83
35101 Conservación y Mantenimiento Menor de In	\$869,463.35	\$1,798.00	\$0.00	\$5,131.84	\$0.00	\$0.00	\$8,120.00	\$31,375.68	\$3,944.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$52,283.52	\$817,179.83
35200 Instalación, reparación y mantenimiento de	\$40,886.73	\$2,320.00	\$7,772.00	\$17,420.18	\$500.00	\$0.00	\$348.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.18	\$6,046.55
35201 Instalación, Reparación y Mantenimiento de	\$40,886.73	\$2,320.00	\$7,772.00	\$17,420.18	\$500.00	\$0.00	\$348.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.18	\$6,046.55
35300 Instalación, reparación y mantenimiento de	\$7,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.98
35301 Instalación, Reparación y Mantenimiento de	\$7,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.98
35400 Instalación, reparación y mantenimiento de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35401 Instalación, Reparación y Mantenimiento de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35500 Reparación y mantenimiento de equipo de l	\$452,659.40	\$16,675.00	\$23,424.59	\$74,522.56	\$54,948.02	\$39,019.00	\$21,610.80	\$28,057.50	\$34,621.93	\$9,907.77	\$0.00	\$0.00	\$0.00	\$302,787.17	\$149,872.23
35501 Reparación y Mantenimiento de Equipo de	\$452,659.40	\$16,675.00	\$23,424.59	\$74,522.56	\$54,948.02	\$39,019.00	\$21,610.80	\$28,057.50	\$34,621.93	\$9,907.77	\$0.00	\$0.00	\$0.00	\$302,787.17	\$149,872.23
35600 Reparación y mantenimiento de equipo de c	\$10,116.69	\$1,461.60	\$870.00	\$0.00	\$0.00	\$0.00	\$2,606.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.12	\$5,178.57
35601 Reparación y Mantenimiento de Equipo de l	\$10,116.69	\$1,461.60	\$870.00	\$0.00	\$0.00	\$0.00	\$2,606.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.12	\$5,178.57
35700 Instalación, reparación y mantenimiento de	\$1,972.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.01
35701 Instalación, Reparación y Mantenimiento de	\$1,972.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.01



Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 24/oct/2019
 hora de Impresión | 03:20 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35800	Servicios de limpieza y manejo de desecho:	\$29,257.09	\$9,744.00	\$0.00	\$8,171.20	\$0.00	\$0.00	\$1,102.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,557.20	\$4,699.89
35801	Servicios de Limpieza y Manejo de Desecho:	\$29,257.09	\$9,744.00	\$0.00	\$8,171.20	\$0.00	\$0.00	\$1,102.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,557.20	\$4,699.89
35900	Servicios de jardinería y fumigación	\$243,624.39	\$14,964.00	\$19,952.00	\$19,488.00	\$17,110.00	\$13,572.00	\$13,450.20	\$11,600.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$0.00	\$140,412.20	\$103,212.19
35901	Servicios de Jardinería y Fumigación	\$243,624.39	\$14,964.00	\$19,952.00	\$19,488.00	\$17,110.00	\$13,572.00	\$13,450.20	\$11,600.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$0.00	\$140,412.20	\$103,212.19
36000	Servicios de Comunicación Social y Publi	\$157,083.31	\$23,200.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$140,412.20	\$17,671.11
36100	Difusión por radio, televisión y otros medios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$33,700.00
36101	Difusión por Radio, Televisión y Otros Medios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$33,700.00
36200	Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
36201	Servicios de Difusión para la Comercialización	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36300	Servicios de creatividad, preproducción y producción	\$3,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36301	Servicios de Creatividad, Preproducción y Producción	\$3,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36400	Servicios de revelado de fotografías	\$20,000.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$183.31
36401	Servicios de Revelado o Impresión de Fotografías	\$20,000.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
36500	Servicios de la industria filmica, del sonido y de la televisión	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
36501	Servicios para la Industria Filmica, del Sonido y de la Televisión	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
36900	Otros servicios de información	\$90,000.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
36901	Otros Servicios de Información	\$90,000.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$66,800.00
37000	Servicios de Traslado y Viáticos	\$844,155.41	\$40,399.00	\$28,507.58	\$36,276.99	\$31,037.00	\$80,597.34	\$30,010.00	\$19,741.00	\$15,049.16	\$40,993.47	\$0.00	\$0.00	\$0.00	\$23,200.00	\$66,800.00
37100	Pasajes aéreos	\$108,927.30	\$0.00	\$9,309.58	\$17,084.00	\$0.00	\$5,939.34	\$0.00	\$0.00	\$4,851.16	\$10,758.47	\$0.00	\$0.00	\$0.00	\$322,611.54	\$521,684.24
37101	Pasajes Aéreos Nacionales	\$108,927.30	\$0.00	\$9,309.58	\$17,084.00	\$0.00	\$5,939.34	\$0.00	\$0.00	\$4,851.16	\$10,758.47	\$0.00	\$0.00	\$0.00	\$47,942.55	\$150,984.75
37102	Pasajes Aéreos Internacionales	\$5,833.34	\$0.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,150.55	\$150,943.41
37200	Pasajes terrestres	\$160,049.35	\$11,154.00	\$1,658.00	\$1,753.00	\$5,779.00	\$5,956.00	\$3,160.00	\$1,532.00	\$1,248.00	\$155.00	\$0.00	\$0.00	\$0.00	\$5,792.00	\$41.34
37201	Pasajes Terrestres Nacionales	\$156,049.35	\$11,154.00	\$1,658.00	\$1,753.00	\$5,779.00	\$5,956.00	\$3,160.00	\$1,532.00	\$1,248.00	\$155.00	\$0.00	\$0.00	\$0.00	\$32,395.00	\$127,654.35
37202	Pasajes Terrestres Internacionales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,395.00	\$123,654.35
37300	Pasajes marítimos, lacustres y fluviales	\$1,300.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
37301	Pasajes Marítimos, Lacustres y Fluviales Nacionales	\$1,300.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$1,160.00
37500	Viáticos en el país	\$474,012.75	\$29,245.00	\$17,400.00	\$16,440.00	\$24,100.00	\$62,730.00	\$26,850.00	\$18,625.00	\$8,950.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$234,190.00	\$239,822.75
37501	Viáticos en el País	\$474,012.75	\$29,245.00	\$17,400.00	\$16,440.00	\$24,100.00	\$62,730.00	\$26,850.00	\$18,625.00	\$8,950.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$234,190.00	\$239,822.75
37900	Otros servicios de traslado y hospedaje	\$9,866.01	\$0.00	\$0.00	\$999.99	\$1,158.00	\$5,972.00	\$0.00	-\$416.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$7,943.99	\$1,922.02
37901	Otros Servicios de Traslado y Hospedaje	\$9,866.01	\$0.00	\$0.00	\$999.99	\$1,158.00	\$5,972.00	\$0.00	-\$416.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$7,943.99	\$1,922.02
38000	Servicios Oficiales	\$43,922.14	\$0.00	\$4,872.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$11,821.00	\$32,101.14
38100	Gastos de ceremonial	\$3,016.69	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$116.69
38101	Gastos de Ceremonial	\$3,016.69	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$116.69
38200	Gastos de orden social y cultural	\$34,905.45	\$0.00	\$4,872.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$8,921.00	\$25,984.45
38201	Gastos de Orden Social y Cultural	\$34,905.45	\$0.00	\$4,872.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$0.00	\$0.00	\$0.00	\$8,921.00	\$25,984.45
38500	Gastos de representación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38501	Gastos de Representación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39000	Otros Servicios Generales	\$69,671.60	\$12,600.00	\$13,650.00	\$1.00	\$266.00	\$1,373.00	\$1,289.00	\$7,937.00	\$463.16	\$0.00	\$0.00	\$0.00	\$0.00	\$37,579.16	\$32,092.44
39200	Impuestos y derechos	\$59,661.60	\$12,600.00	\$6,000.00	\$0.00	\$266.00	\$1,373.00	\$1,289.00	\$7,937.00	\$463.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.16	\$29,733.44



RECURSOS FINANCIEROS

Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 24/oct./2019
 hora de Impresión | 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39201 Impuestos y Derechos	\$29,644.96	\$12,600.00	\$0.00	\$0.00	\$266.00	\$1,373.00	\$1,289.00	\$7,937.00	\$463.16	\$0.00	\$0.00	\$0.00	\$0.00	\$23,928.16	\$5,716.80
39202 Pago de Renovación de Tarjeta de Circulac	\$30,016.64	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$24,016.64
39500 Penas, multas, accesorios y actualizaciones	\$10.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$9.00
39501 Penas, Multas, Accesorios y Actualizaciones	\$10.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$9.00
39600 Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$2,350.00
39601 Otros Gastos por Responsabilidades	\$10,000.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$2,350.00
40000 Transferencias, Asignaciones, Subsi	\$7,653,803.36	\$1,196,625.65	\$1,212,189.68	\$194,300.01	\$94,711.92	\$456,727.91	\$208,713.93	\$144,901.33	\$392,029.85	\$338,806.85	\$0.00	\$0.00	\$0.00	\$4,239,007.13	\$3,314,796.23
44000 Ayudas Sociales	\$7,642,129.93	\$1,190,125.65	\$1,212,189.68	\$194,300.01	\$94,711.92	\$452,277.91	\$208,713.93	\$144,901.33	\$392,029.85	\$338,806.85	\$0.00	\$0.00	\$0.00	\$4,228,057.13	\$3,314,072.80
44100 Ayudas Sociales a Personas	\$6,912,129.93	\$1,190,125.65	\$1,212,189.68	\$194,300.01	\$94,711.92	\$172,277.91	\$208,713.93	\$144,901.33	\$392,029.85	\$58,806.85	\$0.00	\$0.00	\$0.00	\$3,668,057.13	\$3,244,072.80
44101 Ayudas Sociales a Personas	\$6,912,129.93	\$1,190,125.65	\$1,212,189.68	\$194,300.01	\$94,711.92	\$172,277.91	\$208,713.93	\$144,901.33	\$392,029.85	\$58,806.85	\$0.00	\$0.00	\$0.00	\$3,668,057.13	\$3,244,072.80
44200 Becas y Otras Ayudas para Programas de C	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$3,668,057.13	\$3,244,072.80
44201 Becas y Otras Ayudas para Programas de C	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$3,668,057.13	\$3,244,072.80
48000 Donativos	\$11,673.43	\$6,500.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$723.43
48100 Donativos a Instituciones sin fines de lucro	\$11,673.43	\$6,500.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$723.43
48101 Donativos a Instituciones sin Fines de Lucr	\$11,673.43	\$6,500.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$723.43
50000 Bienes Muebles, Inmuebles e Intangi	\$1,769,659.63	\$49,182.78	\$0.00	\$47,281.60	\$84,257.00	\$256,582.44	\$86,230.52	\$87,855.88	\$148,495.48	\$23,038.01	\$0.00	\$0.00	\$0.00	\$782,923.71	\$986,735.92
51000 Mobiliario y Equipo de Administración	\$513,800.37	\$49,182.78	\$0.00	\$47,281.60	\$45,638.00	\$19,314.00	\$8,237.99	\$87,855.12	\$88,467.48	\$-1,857.99	\$0.00	\$0.00	\$0.00	\$344,118.98	\$169,681.39
51200 Muebles, excepto de oficina y estantería	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
51201 Muebles excepto de Oficina y Estantería	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
51500 Equipo de cómputo y de tecnologías de la i	\$280,380.45	\$19,464.80	\$0.00	\$47,281.60	\$36,839.00	\$19,314.00	\$6,380.00	\$12,818.00	\$71,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$213,599.80	\$66,780.65
51501 Equipo de Cómputo y de Tecnología de la I	\$280,380.45	\$19,464.80	\$0.00	\$47,281.60	\$36,839.00	\$19,314.00	\$6,380.00	\$12,818.00	\$71,502.40	\$0.00	\$0.00	\$0.00	\$0.00	\$213,599.80	\$66,780.65
51900 Otros mobiliarios y equipos de administrac	\$170,919.92	\$29,717.98	\$0.00	\$0.00	\$8,789.00	\$0.00	\$1,857.99	\$75,037.12	\$16,965.08	\$-1,857.99	\$0.00	\$0.00	\$0.00	\$130,519.18	\$40,400.74
51901 Mobiliario y Equipo para el Desarrollo de Ac	\$132,003.20	\$29,717.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.99	\$75,037.12	\$966.08	\$-1,857.99	\$0.00	\$0.00	\$0.00	\$105,721.18	\$26,282.02
51902 Línea Blanca y Electrodomésticos Mayores	\$38,916.72	\$0.00	\$0.00	\$0.00	\$8,789.00	\$0.00	\$0.00	\$0.00	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,798.00	\$14,118.72
52000 Mobiliario y Equipo Educativo y Recrea	\$77,649.65	\$0.00	\$0.00	\$0.00	\$7,830.00	\$40,879.44	\$0.00	\$0.00	\$8,352.00	\$6,599.00	\$0.00	\$0.00	\$0.00	\$63,660.44	\$13,989.21
52100 Equipos y aparatos audiovisuales	\$12,829.65	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$4,999.65
52101 Equipos y Aparatos de Proyección de Imágr	\$12,829.65	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$4,999.65
52300 Cámaras fotográficas y de vídeo	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,879.44	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.44	\$168.56
52301 Cámaras Fotográficas y de Vídeo	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,879.44	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.44	\$168.56
52900 Otro mobiliario y equipo educativo y recre	\$15,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$0.00	\$6,599.00	\$8,821.00
52901 Otro Mobiliario y Equipo Educativo	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
52902 Otro Mobiliario y Equipo Recreativo	\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$0.00	\$6,599.00	\$821.00
54000 Vehículos y Equipo de Transporte	\$991,976.82	\$0.00	\$0.00	\$0.00	\$22,490.00	\$187,390.00	\$22,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,370.00	\$759,606.82
54100 Vehículos y equipo terrestre	\$923,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,900.00	\$759,096.80
54101 Automóviles y Camiones de Transporte de l	\$923,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,900.00	\$759,096.80
54900 Otros equipos de transporte	\$67,980.02	\$0.00	\$0.00	\$0.00	\$22,490.00	\$22,490.00	\$22,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,470.00	\$510.02
54901 Otros Equipos de Transporte	\$67,980.02	\$0.00	\$0.00	\$0.00	\$22,490.00	\$22,490.00	\$22,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,470.00	\$510.02
56000 Maquinaria, Otros Equipos y Herramienta	\$171,232.79	\$0.00	\$0.00	\$0.00	\$8,299.00	\$8,999.00	\$55,502.53	\$0.76	\$51,676.00	\$18,297.00	\$0.00	\$0.00	\$0.00	\$142,774.29	\$28,458.50
56200 Maquinaria y equipo industrial	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.36	\$-0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.12	\$1.88



Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep. rptAnalíticoPresupuestoEgresos

Fecha y | 24/oct/2019
 hora de Impresión | 03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56201 Maquinaria y Equipo Industrial	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.36	-\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.12	\$1.88
56400 Sistemas de aire acondicionado, calefacción	\$125,513.79	\$0.00	\$0.00	\$0.00	\$8,299.00	\$8,999.00	\$14,790.16	\$1.00	\$51,676.00	\$18,297.00	\$0.00	\$0.00	\$0.00	\$102,062.16	\$23,451.63
56401 Sistemas de Aire Acondicionado, Calefacción	\$125,513.79	\$0.00	\$0.00	\$0.00	\$8,299.00	\$8,999.00	\$14,790.16	\$1.00	\$51,676.00	\$18,297.00	\$0.00	\$0.00	\$0.00	\$102,062.16	\$23,451.63
56700 Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56701 Herramientas y Máquinas-Herramienta	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56900 Otros equipos	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.01	\$4.99
56901 Otros Equipos	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.01	\$4.99
59000 Activos Intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
59700 Licencias Informáticas e Intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
59701 Licencias Informáticas e Intelectuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total	\$39,762,261.34	\$3,261,953.61	\$3,344,919.02	\$2,350,632.85	\$2,203,101.17	\$2,802,910.64	\$2,747,180.64	\$2,684,038.67	\$2,900,056.64	\$2,671,626.89	\$0.00	\$0.00	\$0.00	\$24,866,419.93	\$14,895,841.41

