



Sistema para el DIF del Municipio de Benito Juárez

QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

31/mar./2023

Usr: LESLY MAHAY

Fecha y 05/abr./2023

rptEstadoAnalíticoPr

01:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1101 Recursos Fiscales Ministración Anual Autorizada | | | | | | | | | |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 10000 | Servicios Personales | \$6,919,199.50 | -\$150,043.09 | \$6,769,156.41 | \$4,098,333.26 | \$4,098,333.26 | \$3,943,055.48 | \$3,943,055.48 | \$2,670,823.15 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 12000 | Remuneraciones al Personal de Carácter Transitorio | \$5,860,320.00 | -\$113,891.38 | \$5,746,428.62 | \$3,457,319.51 | \$3,457,319.51 | \$3,318,814.80 | \$3,318,814.80 | \$2,289,109.11 |
| 12100 | Honorarios Asimilables a Salarios | \$5,860,320.00 | -\$113,891.38 | \$5,746,428.62 | \$3,457,319.51 | \$3,457,319.51 | \$3,318,814.80 | \$3,318,814.80 | \$2,289,109.11 |
| 12101 | Honorarios Asimilables a Salarios | \$5,860,320.00 | -\$113,891.38 | \$5,746,428.62 | \$3,457,319.51 | \$3,457,319.51 | \$3,318,814.80 | \$3,318,814.80 | \$2,289,109.11 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 13000 | Remuneraciones Adicionales y Especiales | \$1,058,879.50 | -\$36,151.71 | \$1,022,727.79 | \$641,013.75 | \$641,013.75 | \$624,240.68 | \$624,240.68 | \$381,714.04 |
| 13400 | Compensaciones | \$1,058,879.50 | -\$36,151.71 | \$1,022,727.79 | \$641,013.75 | \$641,013.75 | \$624,240.68 | \$624,240.68 | \$381,714.04 |
| 13401 | Compensación por Servicios al Personal de Base | \$278,438.50 | -\$6,777.39 | \$271,661.11 | \$187,205.50 | \$187,205.50 | \$182,323.25 | \$182,323.25 | \$84,455.61 |
| 13402 | Compensación por Servicios al Personal de Confianza | \$209,788.50 | -\$33,098.74 | \$176,689.76 | \$112,839.58 | \$112,839.58 | \$110,125.93 | \$110,125.93 | \$63,850.18 |
| 13405 | Compensación por Servicios al Personal Eventual | \$570,652.50 | \$3,724.42 | \$574,376.92 | \$340,968.67 | \$340,968.67 | \$331,791.50 | \$331,791.50 | \$233,408.25 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 20000 | Materiales y Suministros | \$2,471,880.50 | \$528,516.36 | \$3,000,396.86 | \$2,065,435.40 | \$2,065,435.40 | \$1,995,531.47 | \$1,994,723.47 | \$934,961.46 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 21000 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$935,819.00 | -\$26,606.34 | \$909,212.66 | \$480,858.44 | \$480,858.44 | \$474,515.14 | \$474,515.14 | \$428,354.22 |
| 21100 | Materiales, Útiles y Equipos Menores de Oficina | \$523,716.00 | -\$20,454.41 | \$503,261.59 | \$203,928.81 | \$203,928.81 | \$200,805.31 | \$200,805.31 | \$299,332.78 |
| 21101 | Papelaría y Consumibles de Oficina | \$495,793.00 | -\$48,164.15 | \$447,628.85 | \$175,840.09 | \$175,840.09 | \$174,422.59 | \$174,422.59 | \$271,788.76 |
| 21102 | Útiles, Artículos y Herramientas Menores de Oficina | \$27,923.00 | \$27,709.74 | \$55,632.74 | \$28,088.72 | \$28,088.72 | \$26,382.72 | \$26,382.72 | \$27,544.02 |
| 21200 | Materiales y Útiles de Impresión y Reproducción | \$32,236.00 | -\$9,040.28 | \$23,195.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,195.72 |
| 21201 | Materiales y Útiles de Impresión y Reproducción | \$32,236.00 | -\$9,040.28 | \$23,195.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,195.72 |
| 21400 | Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones | \$4,330.00 | \$878.00 | \$5,208.00 | \$878.00 | \$878.00 | \$878.00 | \$878.00 | \$4,330.00 |
| 21401 | Material de Limpieza y Mantenimiento e Insumos para Equipos de Tecnología de la Información y Comunicaciones | \$960.00 | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 |
| 21402 | Útiles y Equipos Menores de Tecnología de la Información y Comunicaciones | \$3,370.00 | \$878.00 | \$4,248.00 | \$878.00 | \$878.00 | \$878.00 | \$878.00 | \$3,370.00 |
| 21500 | Material Impreso e Información Digital | \$32,761.00 | \$43,579.80 | \$76,340.80 | \$53,915.80 | \$53,915.80 | \$50,696.00 | \$50,696.00 | \$22,425.00 |
| 21501 | Publicaciones Impresas | \$28,600.00 | -\$6,508.00 | \$22,092.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$18,264.00 |
| 21502 | Material de Difusión en Medio Digital | \$4,161.00 | \$0.00 | \$4,161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,161.00 |
| 21503 | Material Impreso e Información Digital | \$0.00 | \$50,087.80 | \$50,087.80 | \$50,087.80 | \$50,087.80 | \$46,868.00 | \$46,868.00 | \$0.00 |
| 21600 | Material de limpieza | \$248,341.00 | \$2,332.94 | \$250,673.94 | \$219,098.02 | \$219,098.02 | \$219,098.02 | \$219,098.02 | \$31,575.92 |
| 21601 | Material de Limpieza | \$171,480.00 | \$2,187.23 | \$173,667.23 | \$142,091.38 | \$142,091.38 | \$142,091.38 | \$142,091.38 | \$31,575.85 |
| 21602 | PRODUCTOS DE HIGIENE PERSONAL | \$76,861.00 | \$145.71 | \$77,006.71 | \$77,006.64 | \$77,006.64 | \$77,006.64 | \$77,006.64 | \$0.07 |
| 21700 | Materiales y Útiles de Enseñanza | \$23,615.00 | -\$15,226.39 | \$8,388.61 | \$3,037.81 | \$3,037.81 | \$3,037.81 | \$3,037.81 | \$5,350.80 |
| 21701 | Material y Útiles de Enseñanza | \$23,615.00 | -\$15,226.39 | \$8,388.61 | \$3,037.81 | \$3,037.81 | \$3,037.81 | \$3,037.81 | \$5,350.80 |
| 21800 | Materiales para el Registro e Identificación de Bienes y Personas | \$70,820.00 | -\$28,676.00 | \$42,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,144.00 |
| 21801 | Formas Valoradas y Papelaría Oficial | \$70,820.00 | -\$28,676.00 | \$42,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,144.00 |

Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

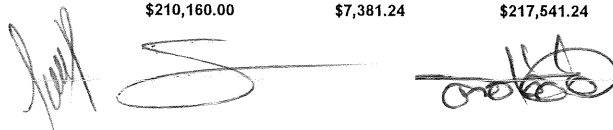
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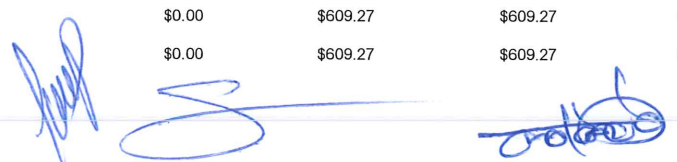
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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 22000 | Alimentos y Utensilios | \$619,890.50 | \$249,848.33 | \$869,738.83 | \$744,827.18 | \$744,827.18 | \$729,713.18 | \$729,713.18 | \$124,911.65 |
| 22100 | Productos alimenticios para personas | \$616,830.50 | \$250,563.53 | \$867,394.03 | \$742,970.51 | \$742,970.51 | \$727,856.51 | \$727,856.51 | \$124,423.52 |
| 22101 | Alimentos para Pers. Menores y Adultos Mayores | \$595,601.50 | \$245,797.33 | \$841,398.83 | \$727,471.31 | \$727,471.31 | \$714,605.61 | \$714,605.61 | \$113,927.52 |
| 22104 | Alimentación de Personas por el Desarrollo de Otros Programas Institucionales | \$21,229.00 | -\$4,914.80 | \$16,314.20 | \$5,818.20 | \$5,818.20 | \$3,569.90 | \$3,569.90 | \$10,496.00 |
| 22105 | Agua Purificada 20 litros (Suministros) | \$0.00 | \$9,681.00 | \$9,681.00 | \$9,681.00 | \$9,681.00 | \$9,681.00 | \$9,681.00 | \$0.00 |
| 22200 | Productos alimenticios para animales | \$1,560.00 | -\$312.22 | \$1,247.78 | \$1,252.99 | \$1,252.99 | \$1,252.99 | \$1,252.99 | -\$5.21 |
| 22201 | Productos Alimenticios para Animales | \$1,560.00 | -\$312.22 | \$1,247.78 | \$1,252.99 | \$1,252.99 | \$1,252.99 | \$1,252.99 | -\$5.21 |
| 22300 | Utensilios para el servicio de alimentación | \$1,500.00 | -\$402.98 | \$1,097.02 | \$603.68 | \$603.68 | \$603.68 | \$603.68 | \$493.34 |
| 22301 | Utensilios, Materiales y Equipos Menores para el Servicio de Alimentación de Personas | \$1,500.00 | -\$402.98 | \$1,097.02 | \$603.68 | \$603.68 | \$603.68 | \$603.68 | \$493.34 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 23000 | Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$6,996.27 | \$6,996.27 | \$6,996.26 | \$6,996.26 | \$5,971.80 | \$5,971.80 | \$0.01 |
| 23100 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | \$0.00 | \$6,996.27 | \$6,996.27 | \$6,996.26 | \$6,996.26 | \$5,971.80 | \$5,971.80 | \$0.01 |
| 23101 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$0.00 | \$6,996.27 | \$6,996.27 | \$6,996.26 | \$6,996.26 | \$5,971.80 | \$5,971.80 | \$0.01 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 24000 | Materiales y Artículos de Construcción y de Reparación | \$77,561.00 | \$111,722.89 | \$189,283.89 | \$142,554.86 | \$142,554.86 | \$133,128.52 | \$132,320.52 | \$46,729.03 |
| 24100 | Productos minerales no metálicos | \$5,000.00 | \$2,170.42 | \$7,170.42 | \$5,596.30 | \$5,596.30 | \$5,596.30 | \$5,596.30 | \$1,574.12 |
| 24101 | Productos Minerales No Metálicos | \$5,000.00 | \$2,170.42 | \$7,170.42 | \$5,596.30 | \$5,596.30 | \$5,596.30 | \$5,596.30 | \$1,574.12 |
| 24200 | Cemento y productos de concreto | \$6,800.00 | \$6,945.69 | \$13,745.69 | \$6,146.44 | \$6,146.44 | \$6,146.44 | \$6,146.44 | \$7,599.25 |
| 24201 | Cemento y Productos de Concreto | \$6,800.00 | \$6,945.69 | \$13,745.69 | \$6,146.44 | \$6,146.44 | \$6,146.44 | \$6,146.44 | \$7,599.25 |
| 24300 | Cal, yeso y productos de yeso | \$0.00 | \$48.72 | \$48.72 | \$48.72 | \$48.72 | \$48.72 | \$48.72 | \$0.00 |
| 24301 | Cal, Yeso y Productos de Yeso | \$0.00 | \$48.72 | \$48.72 | \$48.72 | \$48.72 | \$48.72 | \$48.72 | \$0.00 |
| 24400 | Madera y productos de madera | \$2,000.00 | -\$418.63 | \$1,581.37 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$885.37 |
| 24401 | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles | \$2,000.00 | -\$418.63 | \$1,581.37 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$885.37 |
| 24600 | Material eléctrico y electrónico | \$29,902.00 | \$23,592.95 | \$53,494.95 | \$43,040.79 | \$43,040.79 | \$36,779.86 | \$35,971.86 | \$10,454.16 |
| 24601 | Material Eléctrico y Electrónico | \$29,902.00 | \$23,592.95 | \$53,494.95 | \$43,040.79 | \$43,040.79 | \$36,779.86 | \$35,971.86 | \$10,454.16 |
| 24700 | Artículos metálicos para la construcción | \$8,390.00 | \$47,895.12 | \$56,285.12 | \$49,823.52 | \$49,823.52 | \$47,407.11 | \$47,407.11 | \$6,461.60 |
| 24701 | Artículos Metálicos para la Construcción | \$8,390.00 | \$47,895.12 | \$56,285.12 | \$49,823.52 | \$49,823.52 | \$47,407.11 | \$47,407.11 | \$6,461.60 |
| 24800 | Materiales complementarios | \$0.00 | \$456.53 | \$456.53 | \$456.52 | \$456.52 | \$456.52 | \$456.52 | \$0.01 |
| 24801 | Materiales Complementarios | \$0.00 | \$456.53 | \$456.53 | \$456.52 | \$456.52 | \$456.52 | \$456.52 | \$0.01 |
| 24900 | Otros materiales y artículos de construcción y reparación | \$25,469.00 | \$31,032.09 | \$56,501.09 | \$36,746.57 | \$36,746.57 | \$35,997.57 | \$35,997.57 | \$19,754.52 |
| 24901 | Otros Materiales y Artículos de Construcción y Reparación | \$22,469.00 | -\$3,663.26 | \$18,805.74 | \$3,792.51 | \$3,792.51 | \$3,792.51 | \$3,792.51 | \$15,013.23 |
| 24902 | Artículos Plásticos para la Construcción | \$3,000.00 | \$602.01 | \$3,602.01 | \$602.01 | \$602.01 | \$602.01 | \$602.01 | \$3,000.00 |
| 24903 | Pinturas, Solventes Y Agregados. | \$0.00 | \$34,093.34 | \$34,093.34 | \$32,352.05 | \$32,352.05 | \$31,603.05 | \$31,603.05 | \$1,741.29 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 25000 | Productos Químicos, Farmacéuticos y de Laboratorio | \$210,160.00 | \$7,381.24 | \$217,541.24 | \$127,042.46 | \$127,042.46 | \$127,042.46 | \$127,042.46 | \$90,498.78 |



| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 25100 | Productos químicos básicos | \$5,800.00 | \$1,440.80 | \$7,240.80 | \$2,409.35 | \$2,409.35 | \$2,409.35 | \$2,409.35 | \$4,831.45 |
| 25101 | Productos Químicos Básicos | \$5,800.00 | \$1,440.80 | \$7,240.80 | \$2,409.35 | \$2,409.35 | \$2,409.35 | \$2,409.35 | \$4,831.45 |
| 25200 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$2,107.36 | \$2,107.36 | \$2,107.07 | \$2,107.07 | \$2,107.07 | \$2,107.07 | \$0.29 |
| 25201 | Fertilizantes, Pesticidas y Otros Agroquímicos | \$0.00 | \$2,107.36 | \$2,107.36 | \$2,107.07 | \$2,107.07 | \$2,107.07 | \$2,107.07 | \$0.29 |
| 25300 | Medicinas y productos farmacéuticos | \$73,846.00 | \$19,059.73 | \$92,905.73 | \$87,263.61 | \$87,263.61 | \$87,263.61 | \$87,263.61 | \$5,642.12 |
| 25301 | Medicinas y Productos Farmacéuticos de Uso Humano | \$73,846.00 | \$19,059.73 | \$92,905.73 | \$87,263.61 | \$87,263.61 | \$87,263.61 | \$87,263.61 | \$5,642.12 |
| 25400 | Materiales, accesorios y suministros médicos | \$74,658.00 | \$2,717.05 | \$77,375.05 | \$16,669.91 | \$16,669.91 | \$16,669.91 | \$16,669.91 | \$60,705.14 |
| 25401 | Materiales y Suministros Médicos | \$57,343.00 | \$878.17 | \$58,221.17 | \$14,831.03 | \$14,831.03 | \$14,831.03 | \$14,831.03 | \$43,390.14 |
| 25402 | Instrumentos Médicos Menores | \$17,315.00 | \$1,838.88 | \$19,153.88 | \$1,838.88 | \$1,838.88 | \$1,838.88 | \$1,838.88 | \$17,315.00 |
| 25600 | Fibras sintéticas, hules, plásticos y derivados | \$3,950.00 | \$7,545.38 | \$11,495.38 | \$7,543.04 | \$7,543.04 | \$7,543.04 | \$7,543.04 | \$3,952.34 |
| 25601 | Fibras Sintéticas, Hules, Plásticos y Derivados | \$3,950.00 | \$7,545.38 | \$11,495.38 | \$7,543.04 | \$7,543.04 | \$7,543.04 | \$7,543.04 | \$3,952.34 |
| 25900 | Otros productos químicos | \$51,906.00 | -\$25,489.08 | \$26,416.92 | \$11,049.48 | \$11,049.48 | \$11,049.48 | \$11,049.48 | \$15,367.44 |
| 25901 | Otros productos Químicos | \$51,906.00 | -\$25,489.08 | \$26,416.92 | \$11,049.48 | \$11,049.48 | \$11,049.48 | \$11,049.48 | \$15,367.44 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 26000 | Combustibles, Lubricantes y Aditivos | \$464,683.00 | \$88,838.01 | \$553,521.01 | \$381,160.97 | \$381,160.97 | \$346,461.80 | \$346,461.80 | \$172,360.04 |
| 26100 | Combustibles, lubricantes y aditivos | \$464,683.00 | \$88,838.01 | \$553,521.01 | \$381,160.97 | \$381,160.97 | \$346,461.80 | \$346,461.80 | \$172,360.04 |
| 26101 | Combustible | \$453,903.00 | \$85,178.25 | \$539,081.25 | \$375,988.18 | \$375,988.18 | \$341,338.01 | \$341,338.01 | \$163,093.07 |
| 26102 | Lubricantes y Aditivos | \$10,780.00 | \$3,659.76 | \$14,439.76 | \$5,172.79 | \$5,172.79 | \$5,123.79 | \$5,123.79 | \$9,266.97 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 27000 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$55,363.00 | -\$1,788.17 | \$53,574.83 | \$23,704.99 | \$23,704.99 | \$23,704.99 | \$23,704.99 | \$29,869.84 |
| 27100 | Vestuario y uniformes | \$21,545.00 | \$2,638.28 | \$24,183.28 | \$6,698.27 | \$6,698.27 | \$6,698.27 | \$6,698.27 | \$17,485.01 |
| 27101 | Vestuarios y Uniformes | \$21,545.00 | \$2,638.28 | \$24,183.28 | \$6,698.27 | \$6,698.27 | \$6,698.27 | \$6,698.27 | \$17,485.01 |
| 27200 | Prendas de seguridad y protección personal | \$25,350.00 | -\$12,546.45 | \$12,803.55 | \$5,359.60 | \$5,359.60 | \$5,359.60 | \$5,359.60 | \$7,443.95 |
| 27201 | Prendas de Seguridad y Protección Personal | \$25,350.00 | -\$15,794.45 | \$9,555.55 | \$2,111.60 | \$2,111.60 | \$2,111.60 | \$2,111.60 | \$7,443.95 |
| 27202 | Productos ContraIncendios | \$0.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$0.00 |
| 27300 | Artículos deportivos | \$3,528.00 | \$8,120.00 | \$11,648.00 | \$11,647.12 | \$11,647.12 | \$11,647.12 | \$11,647.12 | \$0.88 |
| 27301 | Artículos Deportivos | \$3,528.00 | \$8,120.00 | \$11,648.00 | \$11,647.12 | \$11,647.12 | \$11,647.12 | \$11,647.12 | \$0.88 |
| 27400 | Productos textiles | \$2,140.00 | \$0.00 | \$2,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,140.00 |
| 27401 | Productos Textiles | \$2,140.00 | \$0.00 | \$2,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,140.00 |
| 27500 | Blancos y otros productos textiles, excepto prendas de vestir | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 27501 | Blancos y Otros Productos Textiles, excepto Prendas de Vestir | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 28000 | Materiales y Suministros para Seguridad | \$0.00 | \$609.27 | \$609.27 | \$602.40 | \$602.40 | \$593.13 | \$593.13 | \$6.87 |
| 28300 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$609.27 | \$609.27 | \$602.40 | \$602.40 | \$593.13 | \$593.13 | \$6.87 |
| 28301 | Prendas de Protección para Seguridad Pública | \$0.00 | \$609.27 | \$609.27 | \$602.40 | \$602.40 | \$593.13 | \$593.13 | \$6.87 |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Usr: LESLY MAHAY

rptEstadoAnaliticoPr

Fecha y 05/abr./2023

01:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 29000 | Herramientas, Refacciones y Accesorios Menores | \$108,404.00 | \$91,514.86 | \$199,918.86 | \$157,687.84 | \$157,687.84 | \$154,400.45 | \$154,400.45 | \$42,231.02 |
| 29100 | Herramientas menores | \$4,100.00 | \$11,279.90 | \$15,379.90 | \$14,319.79 | \$14,319.79 | \$13,665.79 | \$13,665.79 | \$1,060.11 |
| 29101 | Herramientas Menores | \$4,100.00 | \$11,279.90 | \$15,379.90 | \$14,319.79 | \$14,319.79 | \$13,665.79 | \$13,665.79 | \$1,060.11 |
| 29200 | Refacciones y accesorios menores de edificios | \$12,230.00 | \$386.30 | \$12,616.30 | \$8,009.07 | \$8,009.07 | \$7,865.07 | \$7,865.07 | \$4,607.23 |
| 29201 | Refacciones y Accesorios Menores de Edificios | \$12,230.00 | \$386.30 | \$12,616.30 | \$8,009.07 | \$8,009.07 | \$7,865.07 | \$7,865.07 | \$4,607.23 |
| 29300 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$1,000.00 | \$686.06 | \$1,686.06 | \$340.51 | \$340.51 | \$340.51 | \$340.51 | \$1,345.55 |
| 29301 | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$1,000.00 | \$686.06 | \$1,686.06 | \$340.51 | \$340.51 | \$340.51 | \$340.51 | \$1,345.55 |
| 29400 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$13,482.00 | \$2,392.60 | \$15,874.60 | \$7,097.79 | \$7,097.79 | \$4,608.40 | \$4,608.40 | \$8,776.81 |
| 29401 | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información | \$13,482.00 | \$2,392.60 | \$15,874.60 | \$7,097.79 | \$7,097.79 | \$4,608.40 | \$4,608.40 | \$8,776.81 |
| 29600 | Refacciones y accesorios menores de equipo de transporte | \$72,592.00 | \$60,338.18 | \$132,930.18 | \$110,449.88 | \$110,449.88 | \$110,449.88 | \$110,449.88 | \$22,480.30 |
| 29601 | Refacciones y Accesorios Menores de Equipo de Transporte | \$72,592.00 | \$60,338.18 | \$132,930.18 | \$110,449.88 | \$110,449.88 | \$110,449.88 | \$110,449.88 | \$22,480.30 |
| 29800 | Refacciones y accesorios menores de maquinaria y otros | \$1,000.00 | \$10,139.00 | \$11,139.00 | \$10,133.98 | \$10,133.98 | \$10,133.98 | \$10,133.98 | \$1,005.02 |
| 29801 | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos | \$1,000.00 | \$10,139.00 | \$11,139.00 | \$10,133.98 | \$10,133.98 | \$10,133.98 | \$10,133.98 | \$1,005.02 |
| 29900 | Refacciones y accesorios menores otros bienes muebles | \$4,000.00 | \$6,292.82 | \$10,292.82 | \$7,336.82 | \$7,336.82 | \$7,336.82 | \$7,336.82 | \$2,956.00 |
| 29901 | Otras Refacciones y Accesorios Menores | \$4,000.00 | \$6,292.82 | \$10,292.82 | \$7,336.82 | \$7,336.82 | \$7,336.82 | \$7,336.82 | \$2,956.00 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 30000 | Servicios Generales | \$1,837,512.00 | -\$272,053.34 | \$1,565,458.66 | \$697,493.13 | \$697,493.13 | \$639,104.07 | \$639,104.07 | \$867,965.53 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 31000 | Servicios Básicos | \$220,698.00 | \$8,618.26 | \$229,316.26 | \$194,065.23 | \$194,065.23 | \$163,902.98 | \$163,902.98 | \$35,251.03 |
| 31200 | Gas | \$69,900.00 | -\$9,874.81 | \$60,025.19 | \$33,490.57 | \$33,490.57 | \$33,490.57 | \$33,490.57 | \$26,534.62 |
| 31201 | Gas | \$69,900.00 | -\$9,874.81 | \$60,025.19 | \$33,490.57 | \$33,490.57 | \$33,490.57 | \$33,490.57 | \$26,534.62 |
| 31300 | Agua | \$87,498.00 | \$19,586.09 | \$107,084.09 | \$105,715.77 | \$105,715.77 | \$76,819.50 | \$76,819.50 | \$1,368.32 |
| 31301 | Agua | \$87,498.00 | \$19,586.09 | \$107,084.09 | \$105,715.77 | \$105,715.77 | \$76,819.50 | \$76,819.50 | \$1,368.32 |
| 31400 | Telefonía Tradicional | \$54,300.00 | -\$3,200.00 | \$51,100.00 | \$46,425.93 | \$46,425.93 | \$46,425.93 | \$46,425.93 | \$4,674.07 |
| 31401 | Telefonía Tradicional | \$54,300.00 | -\$3,200.00 | \$51,100.00 | \$46,425.93 | \$46,425.93 | \$46,425.93 | \$46,425.93 | \$4,674.07 |
| 31500 | Telefonía Celular | \$3,450.00 | \$389.00 | \$3,839.00 | \$2,229.00 | \$2,229.00 | \$1,331.00 | \$1,331.00 | \$1,610.00 |
| 31501 | Telefonía Célular | \$3,450.00 | \$389.00 | \$3,839.00 | \$2,229.00 | \$2,229.00 | \$1,331.00 | \$1,331.00 | \$1,610.00 |
| 31700 | Servicios de acceso de internet, redes y procesamiento de información | \$5,100.00 | \$1,800.00 | \$6,900.00 | \$5,835.98 | \$5,835.98 | \$5,835.98 | \$5,835.98 | \$1,064.02 |
| 31701 | Servicio de Internet y Redes | \$5,100.00 | \$1,800.00 | \$6,900.00 | \$5,835.98 | \$5,835.98 | \$5,835.98 | \$5,835.98 | \$1,064.02 |
| 31800 | Servicios postales y telegráficos | \$450.00 | -\$82.02 | \$367.98 | \$367.98 | \$367.98 | \$0.00 | \$0.00 | \$0.00 |
| 31801 | Servicios Postales y Telegráficos | \$450.00 | -\$82.02 | \$367.98 | \$367.98 | \$367.98 | \$0.00 | \$0.00 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 32000 | Servicios de Arrendamiento | \$406,431.00 | -\$266,632.51 | \$139,798.49 | \$83,464.61 | \$83,464.61 | \$55,252.83 | \$55,252.83 | \$56,333.88 |
| 32300 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$132,561.00 | -\$228.51 | \$132,332.49 | \$79,427.81 | \$79,427.81 | \$51,216.03 | \$51,216.03 | \$52,904.68 |
| 32301 | Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$132,561.00 | -\$228.51 | \$132,332.49 | \$79,427.81 | \$79,427.81 | \$51,216.03 | \$51,216.03 | \$52,904.68 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 32900 | Otros arrendamientos | \$273,870.00 | -\$266,404.00 | \$7,466.00 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$3,429.20 |
| 32901 | Otros Arrendamientos | \$273,870.00 | -\$266,404.00 | \$7,466.00 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$3,429.20 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$556,292.00 | -\$41,024.24 | \$515,267.76 | \$33,444.50 | \$33,444.50 | \$33,444.50 | \$33,444.50 | \$481,823.26 |
| 33100 | Servicios legales, de contabilidad, auditoría y relacionados | \$393,382.00 | \$0.00 | \$393,382.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,382.00 |
| 33101 | Servicios Legales, de Contabilidad, Auditoría y Relacionados | \$393,382.00 | \$0.00 | \$393,382.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,382.00 |
| 33300 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$4,500.00 | \$18,000.00 | \$22,500.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$4,500.00 |
| 33301 | Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información | \$4,500.00 | \$18,000.00 | \$22,500.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$4,500.00 |
| 33400 | Servicios de capacitación | \$9,410.00 | \$10,080.00 | \$19,490.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$4,410.00 |
| 33401 | Servicios de Capacitación | \$9,410.00 | \$10,080.00 | \$19,490.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$4,410.00 |
| 33600 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$141,000.00 | -\$65,335.40 | \$75,664.60 | \$364.50 | \$364.50 | \$364.50 | \$364.50 | \$75,300.10 |
| 33601 | Servicios de Apoyo Administrativo y Secretarial | \$141,000.00 | -\$65,335.40 | \$75,664.60 | \$364.50 | \$364.50 | \$364.50 | \$364.50 | \$75,300.10 |
| 33900 | Servicios profesionales, científicos y técnicos integrales | \$8,000.00 | -\$3,768.84 | \$4,231.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,231.16 |
| 33901 | Servicios Profesionales, Científicos y Técnicos Integrales | \$8,000.00 | -\$3,768.84 | \$4,231.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,231.16 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$379,801.00 | \$4,543.84 | \$384,344.84 | \$309,361.33 | \$309,361.33 | \$309,361.33 | \$309,361.33 | \$74,983.51 |
| 34100 | Servicios financieros y bancarios | \$13,000.00 | \$0.00 | \$13,000.00 | \$10,999.12 | \$10,999.12 | \$10,999.12 | \$10,999.12 | \$2,000.88 |
| 34101 | Servicios Financieros y Bancarios | \$13,000.00 | \$0.00 | \$13,000.00 | \$10,999.12 | \$10,999.12 | \$10,999.12 | \$10,999.12 | \$2,000.88 |
| 34400 | Seguros de responsabilidad patrimonial y fianzas | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34401 | Seguros de Responsabilidad Patrimonial y Fianzas | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34500 | Seguro de bienes patrimoniales | \$365,301.00 | \$0.00 | \$365,301.00 | \$292,318.38 | \$292,318.38 | \$292,318.38 | \$292,318.38 | \$72,982.62 |
| 34501 | Seguro de Bienes Patrimoniales | \$365,301.00 | \$0.00 | \$365,301.00 | \$292,318.38 | \$292,318.38 | \$292,318.38 | \$292,318.38 | \$72,982.62 |
| 34700 | Fletes y maniobras | \$0.00 | \$6,043.84 | \$6,043.84 | \$6,043.83 | \$6,043.83 | \$6,043.83 | \$6,043.83 | \$0.01 |
| 34701 | Fletes y Maniobras | \$0.00 | \$6,043.84 | \$6,043.84 | \$6,043.83 | \$6,043.83 | \$6,043.83 | \$6,043.83 | \$0.01 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$87,174.00 | \$10,327.19 | \$97,501.19 | \$28,552.97 | \$28,552.97 | \$28,552.97 | \$28,552.97 | \$68,948.22 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$58,474.00 | -\$3,839.63 | \$54,634.37 | \$9,386.15 | \$9,386.15 | \$9,386.15 | \$9,386.15 | \$45,248.22 |
| 35501 | Reparación y Mantenimiento de Equipo de Transporte | \$58,474.00 | -\$3,839.63 | \$54,634.37 | \$9,386.15 | \$9,386.15 | \$9,386.15 | \$9,386.15 | \$45,248.22 |
| 35600 | Reparación y mantenimiento de equipo de defensa y seguridad | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| 35601 | Reparación y Mantenimiento de Equipo de Defensa y Seguridad | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| 35700 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$2,000.00 | \$58.00 | \$2,058.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$2,000.00 |
| 35701 | Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas | \$2,000.00 | \$58.00 | \$2,058.00 | \$58.00 | \$58.00 | \$58.00 | \$58.00 | \$2,000.00 |
| 35900 | Servicios de jardinería y fumigación | \$22,500.00 | \$14,108.82 | \$36,608.82 | \$19,108.82 | \$19,108.82 | \$19,108.82 | \$19,108.82 | \$17,500.00 |
| 35901 | Servicios de Jardinería y Fumigación | \$22,500.00 | \$14,108.82 | \$36,608.82 | \$19,108.82 | \$19,108.82 | \$19,108.82 | \$19,108.82 | \$17,500.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$84,096.00 | \$3,453.12 | \$87,549.12 | \$30,105.46 | \$30,105.46 | \$30,105.46 | \$30,105.46 | \$57,443.66 |





| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 37100 | Pasajes aéreos | \$19,448.00 | -\$2,533.88 | \$16,914.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,914.12 |
| 37101 | Pasajes Aéreos Nacionales | \$19,448.00 | -\$2,533.88 | \$16,914.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,914.12 |
| 37200 | Pasajes terrestres | \$9,300.00 | \$1,008.00 | \$10,308.00 | \$2,478.00 | \$2,478.00 | \$2,478.00 | \$2,478.00 | \$7,830.00 |
| 37201 | Pasajes Terrestres Nacionales | \$9,300.00 | \$1,008.00 | \$10,308.00 | \$2,478.00 | \$2,478.00 | \$2,478.00 | \$2,478.00 | \$7,830.00 |
| 37300 | Pasajes marítimos, lacustres y fluviales | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 37301 | Pasajes Marítimos, Lacustres y Fluviales Nacionales | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 37500 | Viáticos en el país | \$52,098.00 | \$4,979.00 | \$57,077.00 | \$27,627.46 | \$27,627.46 | \$27,627.46 | \$27,627.46 | \$29,449.54 |
| 37501 | Viáticos en el País | \$52,098.00 | \$4,979.00 | \$57,077.00 | \$27,627.46 | \$27,627.46 | \$27,627.46 | \$27,627.46 | \$29,449.54 |
| 37900 | Otros servicios de traslado y hospedaje | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 37901 | Otros Servicios de Traslado y Hospedaje | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 38000 | Servicios Oficiales | \$89,620.00 | \$1,200.00 | \$90,820.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$89,620.00 |
| 38200 | Gastos de orden social y cultural | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 38201 | Gastos de Orden Social y Cultural | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 38500 | Gastos de representación | \$89,620.00 | \$0.00 | \$89,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,620.00 |
| 38501 | Gastos de Representación | \$89,620.00 | \$0.00 | \$89,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,620.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 39000 | Otros Servicios Generales | \$13,400.00 | \$7,461.00 | \$20,861.00 | \$17,299.03 | \$17,299.03 | \$17,284.00 | \$17,284.00 | \$3,561.97 |
| 39200 | Impuestos y derechos | \$9,800.00 | \$11,061.00 | \$20,861.00 | \$17,299.03 | \$17,299.03 | \$17,284.00 | \$17,284.00 | \$3,561.97 |
| 39201 | Impuestos y Derechos | \$9,800.00 | \$11,061.00 | \$20,861.00 | \$17,299.03 | \$17,299.03 | \$17,284.00 | \$17,284.00 | \$3,561.97 |
| 39800 | Impuesto sobre nóminas y otros que se deriven de una relación | \$3,600.00 | -\$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39802 | Otros Impuestos Derivados de una Relación Laboral | \$3,600.00 | -\$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 40000 | Transferencias, Asignaciones, Subsidios y Otras | \$213,474.00 | \$1,159,822.73 | \$1,373,296.73 | \$1,339,007.90 | \$1,339,007.90 | \$1,331,494.28 | \$1,331,494.28 | \$34,288.83 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 44000 | Ayudas Sociales | \$213,474.00 | \$1,159,822.73 | \$1,373,296.73 | \$1,339,007.90 | \$1,339,007.90 | \$1,331,494.28 | \$1,331,494.28 | \$34,288.83 |
| 44100 | Ayudas Sociales a Personas | \$213,474.00 | \$1,159,822.73 | \$1,373,296.73 | \$1,339,007.90 | \$1,339,007.90 | \$1,331,494.28 | \$1,331,494.28 | \$34,288.83 |
| 44101 | Ayudas Sociales a Personas | \$213,474.00 | \$1,159,822.73 | \$1,373,296.73 | \$1,339,007.90 | \$1,339,007.90 | \$1,331,494.28 | \$1,331,494.28 | \$34,288.83 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 50000 | Bienes Muebles, Inmuebles e Intangibles | \$188,892.00 | -\$53,594.65 | \$135,297.35 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$118,517.35 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 51000 | Mobiliario y Equipo de Administración | \$123,954.00 | -\$44,649.25 | \$79,304.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,304.75 |
| 51100 | Muebles de oficina y estantería | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 51101 | Muebles de Oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$120,954.00 | -\$44,649.25 | \$76,304.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,304.75 |
| 51501 | Equipo de Cómputo y de Tecnología de la Información | \$120,954.00 | -\$44,649.25 | \$76,304.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,304.75 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 52000 | Mobiliario y Equipo Educativo y Recreativo | \$19,098.00 | -\$4,515.00 | \$14,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.00 |
| 52100 | Equipos y aparatos audiovisuales | \$19,098.00 | -\$4,515.00 | \$14,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.00 |





Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Usr: LESLY MAHAY
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 05/abr./2023
01:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 52101 | Equipos y Aparatos de Proyección de Imágenes, Audio y Video | \$19,098.00 | -\$4,515.00 | \$14,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,583.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 53000 | Equipo e Instrumental Médico y de Laboratorio | \$13,840.00 | -\$3,210.40 | \$10,629.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,629.60 |
| 53100 | Equipo médico y de laboratorio | \$11,100.00 | -\$1,276.00 | \$9,824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,824.00 |
| 53101 | Equipo Médico y de Laboratorio | \$11,100.00 | -\$1,276.00 | \$9,824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,824.00 |
| 53200 | Instrumental médico y de laboratorio | \$2,740.00 | -\$1,934.40 | \$805.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805.60 |
| 53201 | Instrumental Médico y de Laboratorio | \$2,740.00 | -\$1,934.40 | \$805.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805.60 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 56000 | Maquinaria, Otros Equipos y Herramientas | \$10,000.00 | \$16,780.00 | \$26,780.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$10,000.00 |
| 56400 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$10,000.00 | \$16,780.00 | \$26,780.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$10,000.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 56401 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$10,000.00 | \$16,780.00 | \$26,780.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$16,780.00 | \$10,000.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 59000 | Activos Intangibles | \$22,000.00 | -\$18,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 59700 | Licencias informáticas e intelectuales | \$22,000.00 | -\$18,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 59701 | Licencias Informáticas e Intelectuales | \$22,000.00 | -\$18,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 70000 | Inversiones Financieras y Otras Provisiones | \$12,250.00 | -\$6,091.38 | \$6,158.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,158.62 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 79000 | Provisiones para Contingencias y Otras Erogaciones Especiales | \$12,250.00 | -\$6,091.38 | \$6,158.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,158.62 |
| 79900 | Otras erogaciones especiales | \$12,250.00 | -\$6,091.38 | \$6,158.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,158.62 |
| 79901 | Otras Erogaciones Especiales | \$12,250.00 | -\$6,091.38 | \$6,158.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,158.62 |
| Recursos Fiscales Ministración Anual Autorizada | | \$11,643,208.00 | \$1,206,556.63 | \$12,849,764.63 | \$8,217,049.69 | \$8,217,049.69 | \$7,925,965.30 | \$7,925,157.30 | \$4,632,714.94 |
| 1401 Ingresos Propios | | | | | | | | | |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 20000 | Materiales y Suministros | \$0.00 | \$94,815.99 | \$94,815.99 | \$94,815.97 | \$94,815.97 | \$91,103.97 | \$91,103.97 | \$0.02 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 21000 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00 | \$4,161.95 | \$4,161.95 | \$4,161.95 | \$4,161.95 | \$449.95 | \$449.95 | \$0.00 |
| 21100 | Materiales, Útiles y Equipos Menores de Oficina | \$0.00 | \$449.95 | \$449.95 | \$449.95 | \$449.95 | \$449.95 | \$449.95 | \$0.00 |
| 21101 | Papelaría y Consumibles de Oficina | \$0.00 | \$449.95 | \$449.95 | \$449.95 | \$449.95 | \$449.95 | \$449.95 | \$0.00 |
| 21500 | Material Impreso e Información Digital | \$0.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 |
| 21503 | Material Impreso e Información Digital | \$0.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 22000 | Alimentos y Utensilios | \$0.00 | \$21,388.13 | \$21,388.13 | \$21,388.11 | \$21,388.11 | \$21,388.11 | \$21,388.11 | \$0.02 |
| 22100 | Productos alimenticios para personas | \$0.00 | \$21,388.13 | \$21,388.13 | \$21,388.11 | \$21,388.11 | \$21,388.11 | \$21,388.11 | \$0.02 |
| 22101 | Alimentos para Pers. Menores y Adultos Mayores | \$0.00 | \$21,388.13 | \$21,388.13 | \$21,388.11 | \$21,388.11 | \$21,388.11 | \$21,388.11 | \$0.02 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 23000 | Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$0.00 |
| 23100 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | \$0.00 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$0.00 |
| 23101 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$0.00 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$63,175.91 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 27000 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$0.00 |



**Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Usr: LESLY MAHAY
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 05/abr./2023
01:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--------------------------------------------------------------------|------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 27100 | Vestuario y uniformes | \$0.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$0.00 |
| 27101 | Vestuarios y Uniformes | \$0.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$0.00 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 30000 | Servicios Generales | \$0.00 | \$44,125.01 | \$44,125.01 | \$43,777.01 | \$43,777.01 | \$42,250.30 | \$42,250.30 | \$348.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 35000 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$41,625.01 | \$41,625.01 | \$41,625.01 | \$41,625.01 | \$40,098.30 | \$40,098.30 | \$0.00 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,526.71 | \$1,526.71 | \$1,526.71 | \$1,526.71 | \$0.00 | \$0.00 | \$0.00 |
| 35501 | Reparación y Mantenimiento de Equipo de Transporte | \$0.00 | \$1,526.71 | \$1,526.71 | \$1,526.71 | \$1,526.71 | \$0.00 | \$0.00 | \$0.00 |
| 35900 | Servicios de jardinería y fumigación | \$0.00 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$0.00 |
| 35901 | Servicios de Jardinería y Fumigación | \$0.00 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$40,098.30 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 37000 | Servicios de Traslado y Viáticos | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$348.00 |
| 37100 | Pasajes aéreos | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$348.00 |
| 37101 | Pasajes Aéreos Nacionales | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$2,152.00 | \$348.00 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 70000 | Inversiones Financieras y Otras Provisiones | \$405,550.00 | \$189,530.25 | \$595,080.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,080.25 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 79000 | Provisiones para Contingencias y Otras Erogaciones Especiales | \$405,550.00 | \$189,530.25 | \$595,080.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,080.25 |
| 79900 | Otras erogaciones especiales | \$405,550.00 | \$189,530.25 | \$595,080.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,080.25 |
| 79901 | Otras Erogaciones Especiales | \$405,550.00 | \$189,530.25 | \$595,080.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,080.25 |
| | Ingresos Propios | \$405,550.00 | \$328,471.25 | \$734,021.25 | \$138,592.98 | \$138,592.98 | \$133,354.27 | \$133,354.27 | \$595,428.27 |
| | 1402 Donativos | | | | | | | | |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 20000 | Materiales y Suministros | \$0.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 29000 | Herramientas, Refacciones y Accesorios Menores | \$0.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$0.00 |
| 29600 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$0.00 |
| 29601 | Refacciones y Accesorios Menores de Equipo de Transporte | \$0.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$5,264.00 | \$0.00 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 40000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$65,000.00 | \$79,953.19 | \$144,953.19 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$47,092.01 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 44000 | Ayudas Sociales | \$65,000.00 | \$79,953.19 | \$144,953.19 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$47,092.01 |
| 44100 | Ayudas Sociales a Personas | \$65,000.00 | \$79,953.19 | \$144,953.19 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$47,092.01 |
| 44101 | Ayudas Sociales a Personas | \$65,000.00 | \$79,953.19 | \$144,953.19 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$97,861.18 | \$47,092.01 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 70000 | Inversiones Financieras y Otras Provisiones | \$10,500.00 | \$33,352.00 | \$43,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,852.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 79000 | Provisiones para Contingencias y Otras Erogaciones Especiales | \$10,500.00 | \$33,352.00 | \$43,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,852.00 |
| 79900 | Otras erogaciones especiales | \$10,500.00 | \$33,352.00 | \$43,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,852.00 |
| 79901 | Otras Erogaciones Especiales | \$10,500.00 | \$33,352.00 | \$43,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,852.00 |
| | Donativos | \$75,500.00 | \$118,569.19 | \$194,069.19 | \$103,125.18 | \$103,125.18 | \$103,125.18 | \$103,125.18 | \$90,944.01 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------------------|--------------------------------------------------------------------------------------|------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1701 Remanente de Ejercicios Anteriores | | | | | | | | | |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 10000 | Servicios Personales | \$1,809,338.62 | \$0.00 | \$1,809,338.62 | \$1,721,830.22 | \$1,721,830.22 | \$1,721,830.22 | \$1,721,830.22 | \$87,508.40 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 12000 | Remuneraciones al Personal de Carácter Transitorio | \$0.00 | \$1,490,312.71 | \$1,490,312.71 | \$1,433,391.52 | \$1,433,391.52 | \$1,433,391.52 | \$1,433,391.52 | \$56,921.19 |
| 12100 | Honorarios Asimilables a Salarios | \$0.00 | \$1,490,312.71 | \$1,490,312.71 | \$1,433,391.52 | \$1,433,391.52 | \$1,433,391.52 | \$1,433,391.52 | \$56,921.19 |
| 12101 | Honorarios Asimilables a Salarios | \$0.00 | \$1,490,312.71 | \$1,490,312.71 | \$1,433,391.52 | \$1,433,391.52 | \$1,433,391.52 | \$1,433,391.52 | \$56,921.19 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 13000 | Remuneraciones Adicionales y Especiales | \$309,883.02 | \$0.00 | \$309,883.02 | \$288,438.70 | \$288,438.70 | \$288,438.70 | \$288,438.70 | \$21,444.32 |
| 13400 | Compensaciones | \$309,883.02 | \$0.00 | \$309,883.02 | \$288,438.70 | \$288,438.70 | \$288,438.70 | \$288,438.70 | \$21,444.32 |
| 13401 | Compensación por Servicios al Personal de Base | \$86,554.50 | \$0.00 | \$86,554.50 | \$78,317.75 | \$78,317.75 | \$78,317.75 | \$78,317.75 | \$8,236.75 |
| 13402 | Compensación por Servicios al Personal de Confianza | \$59,643.78 | \$0.00 | \$59,643.78 | \$54,722.55 | \$54,722.55 | \$54,722.55 | \$54,722.55 | \$4,921.23 |
| 13405 | Compensación por Servicios al Personal Eventual | \$163,684.74 | \$0.00 | \$163,684.74 | \$155,398.40 | \$155,398.40 | \$155,398.40 | \$155,398.40 | \$8,286.34 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 16000 | Previsiones | \$1,499,455.60 | -\$1,490,312.71 | \$9,142.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.89 |
| 16100 | Previsiones de Carácter Laboral, Económica y de Seguridad Social | \$1,499,455.60 | -\$1,490,312.71 | \$9,142.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.89 |
| 16103 | Otras Medidas de Carácter Salarial | \$1,499,455.60 | -\$1,490,312.71 | \$9,142.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,142.89 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 20000 | Materiales y Suministros | \$0.00 | \$534,169.16 | \$534,169.16 | \$488,067.43 | \$488,067.43 | \$480,884.58 | \$481,692.58 | \$46,101.73 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 21000 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00 | \$260,283.62 | \$260,283.62 | \$215,351.65 | \$215,351.65 | \$214,463.10 | \$214,421.10 | \$44,931.97 |
| 21100 | Materiales, Útiles y Equipos Menores de Oficina | \$0.00 | \$96,233.54 | \$96,233.54 | \$51,745.25 | \$51,745.25 | \$50,856.70 | \$50,814.70 | \$44,488.29 |
| 21101 | Papelería y Consumibles de Oficina | \$0.00 | \$93,217.54 | \$93,217.54 | \$48,729.25 | \$48,729.25 | \$47,840.70 | \$47,798.70 | \$44,488.29 |
| 21102 | Útiles, Artículos y Herramientas Menores de Oficina | \$0.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 21600 | Material de limpieza | \$0.00 | \$164,050.08 | \$164,050.08 | \$163,606.40 | \$163,606.40 | \$163,606.40 | \$163,606.40 | \$443.68 |
| 21601 | Material de Limpieza | \$0.00 | \$88,207.26 | \$88,207.26 | \$87,763.58 | \$87,763.58 | \$87,763.58 | \$87,763.58 | \$443.68 |
| 21602 | PRODUCTOS DE HIGIENE PERSONAL | \$0.00 | \$75,842.82 | \$75,842.82 | \$75,842.82 | \$75,842.82 | \$75,842.82 | \$75,842.82 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 22000 | Alimentos y Utensilios | \$0.00 | \$123,438.90 | \$123,438.90 | \$123,336.39 | \$123,336.39 | \$117,042.09 | \$117,084.09 | \$102.51 |
| 22100 | Productos alimenticios para personas | \$0.00 | \$123,438.90 | \$123,438.90 | \$123,336.39 | \$123,336.39 | \$117,042.09 | \$117,084.09 | \$102.51 |
| 22101 | Alimentos para Pers. Menores y Adultos Mayores | \$0.00 | \$108,099.20 | \$108,099.20 | \$107,996.71 | \$107,996.71 | \$102,535.41 | \$102,535.41 | \$102.49 |
| 22104 | Alimentación de Personas por el Desarrollo de Otros Programas Institucionales | \$0.00 | \$15,339.70 | \$15,339.70 | \$15,339.68 | \$15,339.68 | \$14,506.68 | \$14,548.68 | \$0.02 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 23000 | Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$829.70 | \$829.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.70 |
| 23600 | Productos metálicos y a base de minerales no metálicos adquiridos como materia prima | \$0.00 | \$829.70 | \$829.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.70 |
| 23601 | Productos Metálicos y a base de Minerales no Metálicos Adquiridos como Materia Prima | \$0.00 | \$829.70 | \$829.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.70 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 24000 | Materiales y Artículos de Construcción y de Reparación | \$0.00 | \$12,391.53 | \$12,391.53 | \$12,350.76 | \$12,350.76 | \$12,350.76 | \$12,568.58 | \$40.77 |
| 24100 | Productos minerales no metálicos | \$0.00 | \$559.58 | \$559.58 | \$559.58 | \$559.58 | \$559.58 | \$559.58 | \$0.00 |
| 24101 | Productos Minerales No Metálicos | \$0.00 | \$559.58 | \$559.58 | \$559.58 | \$559.58 | \$559.58 | \$559.58 | \$0.00 |





| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------------------|------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 24200 | Cemento y productos de concreto | \$0.00 | \$807.81 | \$807.81 | \$807.81 | \$807.81 | \$807.81 | \$807.81 | \$0.00 |
| 24201 | Cemento y Productos de Concreto | \$0.00 | \$807.81 | \$807.81 | \$807.81 | \$807.81 | \$807.81 | \$807.81 | \$0.00 |
| 24400 | Madera y productos de madera | \$0.00 | \$97.46 | \$97.46 | \$97.45 | \$97.45 | \$97.45 | \$97.45 | \$0.01 |
| 24401 | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles | \$0.00 | \$97.46 | \$97.46 | \$97.45 | \$97.45 | \$97.45 | \$97.45 | \$0.01 |
| 24600 | Material eléctrico y electrónico | \$0.00 | \$6,781.49 | \$6,781.49 | \$6,742.97 | \$6,742.97 | \$6,742.97 | \$6,602.96 | \$38.52 |
| 24601 | Material Eléctrico y Electrónico | \$0.00 | \$6,781.49 | \$6,781.49 | \$6,742.97 | \$6,742.97 | \$6,742.97 | \$6,602.96 | \$38.52 |
| 24700 | Artículos metálicos para la construcción | \$0.00 | \$3,705.83 | \$3,705.83 | \$3,705.79 | \$3,705.79 | \$3,705.79 | \$3,680.79 | \$0.04 |
| 24701 | Artículos Metálicos para la Construcción | \$0.00 | \$3,705.83 | \$3,705.83 | \$3,705.79 | \$3,705.79 | \$3,705.79 | \$3,680.79 | \$0.04 |
| 24900 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$439.36 | \$439.36 | \$437.16 | \$437.16 | \$437.16 | \$819.99 | \$2.20 |
| 24901 | Otros Materiales y Artículos de Construcción y Reparación | \$0.00 | \$379.86 | \$379.86 | \$379.17 | \$379.17 | \$379.17 | \$762.00 | \$0.69 |
| 24903 | Pinturas, Solventes Y Agregados. | \$0.00 | \$59.50 | \$59.50 | \$57.99 | \$57.99 | \$57.99 | \$57.99 | \$1.51 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 25000 | Productos Químicos, Farmacéuticos y de Laboratorio | \$0.00 | \$82,501.88 | \$82,501.88 | \$82,305.43 | \$82,305.43 | \$82,305.43 | \$83,225.28 | \$196.45 |
| 25100 | Productos químicos básicos | \$0.00 | \$753.81 | \$753.81 | \$753.80 | \$753.80 | \$753.80 | \$1,811.80 | \$0.01 |
| 25101 | Productos Químicos Básicos | \$0.00 | \$753.81 | \$753.81 | \$753.80 | \$753.80 | \$753.80 | \$1,811.80 | \$0.01 |
| 25300 | Medicinas y productos farmacéuticos | \$0.00 | \$43,160.54 | \$43,160.54 | \$42,964.63 | \$42,964.63 | \$42,964.63 | \$42,964.63 | \$195.91 |
| 25301 | Medicinas y Productos Farmacéuticos de Uso Humano | \$0.00 | \$43,160.54 | \$43,160.54 | \$42,964.63 | \$42,964.63 | \$42,964.63 | \$42,964.63 | \$195.91 |
| 25400 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$0.00 |
| 25401 | Materiales y Suministros Médicos | \$0.00 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$1,982.38 | \$0.00 |
| 25600 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$25,956.65 | \$25,956.65 | \$25,956.22 | \$25,956.22 | \$25,956.22 | \$25,818.07 | \$0.43 |
| 25601 | Fibras Sintéticas, Hules, Plásticos y Derivados | \$0.00 | \$25,956.65 | \$25,956.65 | \$25,956.22 | \$25,956.22 | \$25,956.22 | \$25,818.07 | \$0.43 |
| 25900 | Otros productos químicos | \$0.00 | \$10,648.50 | \$10,648.50 | \$10,648.40 | \$10,648.40 | \$10,648.40 | \$10,648.40 | \$0.10 |
| 25901 | Otros productos Químicos | \$0.00 | \$10,648.50 | \$10,648.50 | \$10,648.40 | \$10,648.40 | \$10,648.40 | \$10,648.40 | \$0.10 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 26000 | Combustibles, Lubricantes y Aditivos | \$0.00 | \$1,605.67 | \$1,605.67 | \$1,605.61 | \$1,605.61 | \$1,605.61 | \$1,605.61 | \$0.06 |
| 26100 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,605.67 | \$1,605.67 | \$1,605.61 | \$1,605.61 | \$1,605.61 | \$1,605.61 | \$0.06 |
| 26101 | Combustible | \$0.00 | \$1,483.28 | \$1,483.28 | \$1,483.22 | \$1,483.22 | \$1,483.22 | \$1,483.22 | \$0.06 |
| 26102 | Lubricantes y Aditivos | \$0.00 | \$122.39 | \$122.39 | \$122.39 | \$122.39 | \$122.39 | \$122.39 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 27000 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$0.00 |
| 27100 | Vestuario y uniformes | \$0.00 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$0.00 |
| 27101 | Vestuarios y Uniformes | \$0.00 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$11,518.80 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 29000 | Herramientas, Refacciones y Accesorios Menores | \$0.00 | \$41,599.06 | \$41,599.06 | \$41,598.79 | \$41,598.79 | \$41,598.79 | \$41,269.12 | \$0.27 |
| 29100 | Herramientas menores | \$0.00 | \$5,327.08 | \$5,327.08 | \$5,327.08 | \$5,327.08 | \$5,327.08 | \$5,587.93 | \$0.00 |
| 29101 | Herramientas Menores | \$0.00 | \$5,327.08 | \$5,327.08 | \$5,327.08 | \$5,327.08 | \$5,327.08 | \$5,587.93 | \$0.00 |



Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO


Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

Usr: LESLY MAHAY
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 05/abr./2023
01:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------------------------|------------------|-----------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 29200 | Refacciones y accesorios menores de edificios | \$0.00 | \$9,761.25 | \$9,761.25 | \$9,761.05 | \$9,761.05 | \$9,761.05 | \$9,170.53 | \$0.20 |
| 29201 | Refacciones y Accesorios Menores de Edificios | \$0.00 | \$9,761.25 | \$9,761.25 | \$9,761.05 | \$9,761.05 | \$9,761.05 | \$9,170.53 | \$0.20 |
| 29400 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$0.00 |
| 29401 | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información | \$0.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$0.00 |
| 29600 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$0.00 |
| 29601 | Refacciones y Accesorios Menores de Equipo de Transporte | \$0.00 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$13,685.67 | \$0.00 |
| 29800 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$9,148.06 | \$9,148.06 | \$9,147.99 | \$9,147.99 | \$9,147.99 | \$9,147.99 | \$0.07 |
| 29801 | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos | \$0.00 | \$9,148.06 | \$9,148.06 | \$9,147.99 | \$9,147.99 | \$9,147.99 | \$9,147.99 | \$0.07 |
| 29900 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$0.00 |
| 29901 | Otras Refacciones y Accesorios Menores | \$0.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$1,241.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$0.00 | \$181,755.99 | \$181,755.99 | \$173,160.73 | \$173,160.73 | \$172,391.07 | \$172,391.07 | \$8,595.26 |
| 31000 | SERVICIOS BÁSICOS | \$0.00 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$0.00 |
| 31700 | Servicios de acceso de internet, redes y procesamiento de información | \$0.00 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$0.00 |
| 31701 | Servicio de Internet y Redes | \$0.00 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$1,417.99 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$115,056.00 | \$115,056.00 | \$114,116.74 | \$114,116.74 | \$113,347.08 | \$113,347.08 | \$939.26 |
| 32200 | Arrendamiento de edificios | \$0.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$0.00 |
| 32201 | Arrendamiento de Edificios | \$0.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$112,056.00 | \$0.00 |
| 32300 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,060.74 | \$2,060.74 | \$1,291.08 | \$1,291.08 | \$939.26 |
| 32301 | Arrendamiento de Mobiliario y Equipo de Administración, Educativa y Recreativa | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,060.74 | \$2,060.74 | \$1,291.08 | \$1,291.08 | \$939.26 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |
| 33900 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |
| 33901 | Servicios Profesionales, Científicos y Técnicos Integrales | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$31,900.00 | \$31,900.00 | \$24,244.00 | \$24,244.00 | \$24,244.00 | \$24,244.00 | \$7,656.00 |
| 35900 | Servicios de jardinería y fumigación | \$0.00 | \$31,900.00 | \$31,900.00 | \$24,244.00 | \$24,244.00 | \$24,244.00 | \$24,244.00 | \$7,656.00 |
| 35901 | Servicios de Jardinería y Fumigación | \$0.00 | \$31,900.00 | \$31,900.00 | \$24,244.00 | \$24,244.00 | \$24,244.00 | \$24,244.00 | \$7,656.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$32,976.00 | \$32,976.00 | \$32,976.00 | \$32,976.00 | \$32,976.00 | \$32,976.00 | \$0.00 |
| 37200 | Pasajes terrestres | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 37201 | Pasajes Terrestres Nacionales | \$0.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 37500 | Viáticos en el país | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 37501 | Viáticos en el País | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 37900 | Otros servicios de traslado y hospedaje | \$0.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$0.00 |
| 37901 | Otros Servicios de Traslado y Hospedaje | \$0.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$0.00 |



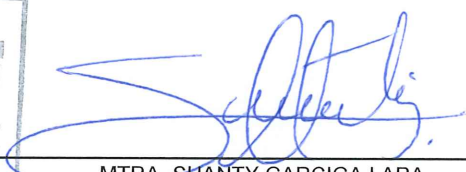





| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------------|---------------------------------------------------------------|------------------------|--------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 40000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$56,312.90 | \$56,312.90 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$382.06 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 44000 | Ayudas Sociales | \$0.00 | \$56,312.90 | \$56,312.90 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$382.06 |
| 44100 | Ayudas Sociales a Personas | \$0.00 | \$56,312.90 | \$56,312.90 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$382.06 |
| 44101 | Ayudas Sociales a Personas | \$0.00 | \$56,312.90 | \$56,312.90 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$55,930.84 | \$382.06 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 50000 | Bienes Muebles, Inmuebles e Intangibles | \$0.00 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$0.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 56000 | Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$0.00 |
| 56200 | Maquinaria y equipo industrial | \$0.00 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$0.00 |
| 56201 | Maquinaria y Equipo Industrial | \$0.00 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$8,944.99 | \$0.00 |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 70000 | Inversiones Financieras y Otras Provisiones | \$1,579,989.47 | -\$790,183.04 | \$789,806.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,806.43 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 79000 | Provisiones para Contingencias y Otras Erogaciones Especiales | \$1,579,989.47 | -\$790,183.04 | \$789,806.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,806.43 |
| 79900 | Otras erogaciones especiales | \$1,579,989.47 | -\$790,183.04 | \$789,806.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,806.43 |
| 79901 | Otras Erogaciones Especiales | \$1,579,989.47 | -\$790,183.04 | \$789,806.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,806.43 |
| Remanente de Ejercicios Anteriores | | \$3,389,328.09 | -\$9,000.00 | \$3,380,328.09 | \$2,447,934.21 | \$2,447,934.21 | \$2,439,981.70 | \$2,440,789.70 | \$932,393.88 |
| 2601 Recursos Estatales_AASV | | | | | | | | | |
| CAPÍTULO | DESCRIPCIÓN | | | | | | | | |
| 70000 | Inversiones Financieras y Otras Provisiones | \$56,000.00 | \$113,575.00 | \$169,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,575.00 |
| PARTIDA | DESCRIPCIÓN | | | | | | | | |
| 79000 | Provisiones para Contingencias y Otras Erogaciones Especiales | \$56,000.00 | \$113,575.00 | \$169,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,575.00 |
| 79900 | Otras erogaciones especiales | \$56,000.00 | \$113,575.00 | \$169,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,575.00 |
| 79901 | Otras Erogaciones Especiales | \$56,000.00 | \$113,575.00 | \$169,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,575.00 |
| Recursos Estatales_AASV | | \$56,000.00 | \$113,575.00 | \$169,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,575.00 |
| Total Final | | \$15,569,586.09 | \$1,758,172.07 | \$17,327,758.16 | \$10,906,702.06 | \$10,906,702.06 | \$10,602,426.45 | \$10,602,426.45 | \$6,421,056.10 |



| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <hr/> C. DORIS MARISOL SENDO RODRIGUEZ DIRECCIÓN GENERAL |  |  <hr/> MTRA. SHANTY GARCIGA LARA DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS |
|  <hr/> L.C. MARÍA ELVIRA MATEOS PORRAGAS COORDINACIÓN DE RECURSOS FINANCIEROS | | |