



## 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./2024 Al 29/feb./2024

Usr: LESLY MAHAY

Fecha y 11/mar./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

03:12 p. m.

|   |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| <b>1101 Recursos Fiscales Ministración_Anual Autorizada</b> |   |                                      |                                |                       |                         |                      |                     |                   |                 |
| <b>Capítulo</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 10000   | <b>Servicios Personales</b>   | \$28,000,000.00                      | \$0.00                         | \$28,000,000.00       | \$1,738,191.11          | \$1,738,191.11       | \$1,592,971.83      | \$1,592,971.83    | \$26,261,808.89 |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 12000   | <b>Remuneraciones al Personal de Carácter Transitorio</b>                             | \$27,768,522.00                      | \$0.00                         | \$27,768,522.00       | \$1,738,191.11          | \$1,738,191.11       | \$1,592,971.83      | \$1,592,971.83    | \$26,030,330.89 |
| 12100   | Honorarios Asimilables a Salarios   | \$27,768,522.00                      | \$0.00                         | \$27,768,522.00       | \$1,738,191.11          | \$1,738,191.11       | \$1,592,971.83      | \$1,592,971.83    | \$26,030,330.89 |
| 12101   | Honorarios Asimilables a Salarios   | \$27,768,522.00                      | \$0.00                         | \$27,768,522.00       | \$1,738,191.11          | \$1,738,191.11       | \$1,592,971.83      | \$1,592,971.83    | \$26,030,330.89 |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 16000   | <b>Previsiones</b>  | \$231,478.00                         | \$0.00                         | \$231,478.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$231,478.00    |
| 16100   | Previsiones de Carácter Laboral, Económica y de Seguridad Social                      | \$231,478.00                         | \$0.00                         | \$231,478.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$231,478.00    |
| 16103   | Otras Medidas de Carácter Salarial  | \$231,478.00                         | \$0.00                         | \$231,478.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$231,478.00    |
| <b>Capítulo</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 20000   | <b>Materiales y Suministros</b>   | \$8,350,000.00                       | -\$0.00                        | \$8,350,000.00        | \$1,428,821.33          | \$1,428,821.33       | \$842,300.97        | \$842,300.97      | \$6,921,178.67  |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 21000   | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>      | \$2,500,000.00                       | -\$1,270.71                    | \$2,498,729.29        | \$240,238.07            | \$240,238.07         | \$239,330.43        | \$239,330.43      | \$2,258,491.22  |
| 21100   | Materiales, Útiles y Equipos Menores de Oficina                                       | \$700,000.00                         | \$0.00                         | \$700,000.00          | \$41,859.47             | \$41,859.47          | \$40,951.83         | \$40,951.83       | \$658,140.53    |
| 21101   | Papelaría y Consumibles de Oficina  | \$700,000.00                         | \$0.00                         | \$700,000.00          | \$41,859.47             | \$41,859.47          | \$40,951.83         | \$40,951.83       | \$658,140.53    |
| 21500   | Material Impreso e Información Digital  | \$400,000.00                         | \$0.00                         | \$400,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$400,000.00    |
| 21503   | Material Impreso e Información Digital  | \$400,000.00                         | \$0.00                         | \$400,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$400,000.00    |
| 21600   | Material de limpieza  | \$1,400,000.00                       | -\$1,270.71                    | \$1,398,729.29        | \$198,378.60            | \$198,378.60         | \$198,378.60        | \$198,378.60      | \$1,200,350.69  |
| 21601   | Material de Limpieza  | \$700,000.00                         | -\$1,270.71                    | \$698,729.29          | \$104,649.90            | \$104,649.90         | \$104,649.90        | \$104,649.90      | \$594,079.39    |
| 21602   | PRODUCTOS DE HIGIENE PERSONAL   | \$700,000.00                         | \$0.00                         | \$700,000.00          | \$93,728.70             | \$93,728.70          | \$93,728.70         | \$93,728.70       | \$606,271.30    |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 22000   | <b>Alimentos y Utensilios</b>   | \$3,350,000.00                       | -\$94,348.30                   | \$3,255,651.70        | \$800,406.78            | \$800,406.78         | \$354,182.58        | \$354,182.58      | \$2,455,244.92  |
| 22100   | Productos alimenticios para personas  | \$3,350,000.00                       | -\$94,948.32                   | \$3,255,051.68        | \$799,806.76            | \$799,806.76         | \$354,182.58        | \$354,182.58      | \$2,455,244.92  |
| 22101   | Alimentos para Pers. Menores y Adultos Mayores  | \$3,000,000.00                       | -\$94,348.30                   | \$2,905,651.70        | \$749,019.76            | \$749,019.76         | \$325,201.58        | \$325,201.58      | \$2,156,631.94  |
| 22104   | Alimentación de Personas por el Desarrollo de Otros Programas Institucionales         | \$150,000.00                         | \$0.00                         | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$150,000.00    |
| 22105   | Agua Purificada 20 litros (Suministros)   | \$200,000.00                         | -\$600.02                      | \$199,399.98          | \$50,787.00             | \$50,787.00          | \$28,981.00         | \$28,981.00       | \$148,612.98    |
| 22300   | Utensilios para el servicio de alimentación   | \$0.00                               | \$600.02                       | \$600.02              | \$600.02                | \$600.02             | \$0.00              | \$0.00            | \$0.00          |
| 22301   | Utensilios, Materiales y Equipos Menores para el Servicio de Alimentación de Personas | \$0.00                               | \$600.02                       | \$600.02              | \$600.02                | \$600.02             | \$0.00              | \$0.00            | \$0.00          |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 23000   | <b>Materias Primas y Materiales de Producción y Comercialización</b>                  | \$0.00                               | \$94,348.30                    | \$94,348.30           | \$94,348.30             | \$94,348.30          | \$83,753.10         | \$83,753.10       | \$0.00          |
| 23100   | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima      | \$0.00                               | \$94,348.30                    | \$94,348.30           | \$94,348.30             | \$94,348.30          | \$83,753.10         | \$83,753.10       | \$0.00          |
| 23101   | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima      | \$0.00                               | \$94,348.30                    | \$94,348.30           | \$94,348.30             | \$94,348.30          | \$83,753.10         | \$83,753.10       | \$0.00          |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |                 |
| 25000   | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>                             | \$800,000.00                         | \$1,270.71                     | \$801,270.71          | \$87,000.85             | \$87,000.85          | \$66,277.68         | \$66,277.68       | \$714,269.86    |
| 25200   | Fertilizantes, pesticidas y otros agroquímicos  | \$0.00                               | \$1,270.71                     | \$1,270.71            | \$1,270.71              | \$1,270.71           | \$1,270.71          | \$1,270.71        | \$0.00          |
| 25201   | Fertilizantes, Pesticidas y Otros Agroquímicos  | \$0.00                               | \$1,270.71                     | \$1,270.71            | \$1,270.71              | \$1,270.71           | \$1,270.71          | \$1,270.71        | \$0.00          |
| 25300   | Medicinas y productos farmacéuticos   | \$800,000.00                         | -\$2,220.82                    | \$797,779.18          | \$83,509.32             | \$83,509.32          | \$62,786.15         | \$62,786.15       | \$714,269.86    |
| 25301   | Medicinas y Productos Farmacéuticos de Uso Humano                                     | \$800,000.00                         | -\$2,220.82                    | \$797,779.18          | \$83,509.32             | \$83,509.32          | \$62,786.15         | \$62,786.15       | \$714,269.86    |
| 25400   | Materiales, accesorios y suministros médicos  | \$0.00                               | \$2,220.82                     | \$2,220.82            | \$2,220.82              | \$2,220.82           | \$2,220.82          | \$2,220.82        | \$0.00          |
| 25401   | Materiales y Suministros Médicos  | \$0.00                               | \$2,220.82                     | \$2,220.82            | \$2,220.82              | \$2,220.82           | \$2,220.82          | \$2,220.82        | \$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./2024 Al 29/feb./2024

Usr: LESLY MAHAY

Fecha y 11/mar./2024

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

03:12 p. m.

| Partida         | Descripción   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|-----------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 26000           | Combustibles, Lubricantes y Aditivos  | \$1,700,000.00                 | -\$0.00                      | \$1,700,000.00     | \$206,827.33         | \$206,827.33      | \$98,757.18      | \$98,757.18    | \$1,493,172.67 |
| 26100           | Combustibles, lubricantes y aditivos  | \$1,700,000.00                 | -\$0.00                      | \$1,700,000.00     | \$206,827.33         | \$206,827.33      | \$98,757.18      | \$98,757.18    | \$1,493,172.67 |
| 26101           | Combustible   | \$1,700,000.00                 | -\$0.00                      | \$1,700,000.00     | \$206,827.33         | \$206,827.33      | \$98,757.18      | \$98,757.18    | \$1,493,172.67 |
| <b>Capítulo</b> | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 30000           | Servicios Generales   | \$2,596,000.00                 | \$18,800.00                  | \$2,614,800.00     | \$298,901.70         | \$298,901.70      | \$220,972.96     | \$220,972.96   | \$2,315,898.30 |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 31000           | Servicios Básicos   | \$900,000.00                   | \$0.00                       | \$900,000.00       | \$126,341.58         | \$126,341.58      | \$97,429.97      | \$97,429.97    | \$773,658.42   |
| 31100           | Energía Eléctrica   | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 31101           | Energía Eléctrica   | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 31200           | Gas   | \$150,000.00                   | \$0.00                       | \$150,000.00       | \$24,225.41          | \$24,225.41       | \$24,225.41      | \$24,225.41    | \$125,774.59   |
| 31201           | Gas   | \$150,000.00                   | \$0.00                       | \$150,000.00       | \$24,225.41          | \$24,225.41       | \$24,225.41      | \$24,225.41    | \$125,774.59   |
| 31300           | Agua  | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$70,511.98          | \$70,511.98       | \$41,600.37      | \$41,600.37    | \$429,488.02   |
| 31301           | Agua  | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$70,511.98          | \$70,511.98       | \$41,600.37      | \$41,600.37    | \$429,488.02   |
| 31400           | Telefonía Tradicional   | \$180,000.00                   | \$0.00                       | \$180,000.00       | \$28,768.21          | \$28,768.21       | \$28,768.21      | \$28,768.21    | \$151,231.79   |
| 31401           | Telefonía Tradicional   | \$180,000.00                   | \$0.00                       | \$180,000.00       | \$28,768.21          | \$28,768.21       | \$28,768.21      | \$28,768.21    | \$151,231.79   |
| 31700           | Servicios de acceso de internet, redes y procesamiento de información                         | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$2,835.98           | \$2,835.98        | \$2,835.98       | \$2,835.98     | \$17,164.02    |
| 31701           | Servicio de Internet y Redes  | \$20,000.00                    | \$0.00                       | \$20,000.00        | \$2,835.98           | \$2,835.98        | \$2,835.98       | \$2,835.98     | \$17,164.02    |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 32000           | Servicios de Arrendamiento  | \$400,000.00                   | \$0.00                       | \$400,000.00       | \$70,278.60          | \$70,278.60       | \$21,309.49      | \$21,309.49    | \$329,721.40   |
| 32300           | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | \$400,000.00                   | \$0.00                       | \$400,000.00       | \$70,278.60          | \$70,278.60       | \$21,309.49      | \$21,309.49    | \$329,721.40   |
| 32301           | Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo              | \$400,000.00                   | \$0.00                       | \$400,000.00       | \$70,278.60          | \$70,278.60       | \$21,309.49      | \$21,309.49    | \$329,721.40   |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 33000           | Servicios Profesionales, Científicos, Técnicos y Otros Servicios                              | \$616,000.00                   | \$17,747.30                  | \$633,747.30       | \$18,800.00          | \$18,800.00       | \$18,800.00      | \$18,800.00    | \$614,947.30   |
| 33100           | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$116,000.00                   | \$0.00                       | \$116,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$116,000.00   |
| 33101           | Servicios Legales, de Contabilidad, Auditoría y Relacionados                                  | \$116,000.00                   | \$0.00                       | \$116,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$116,000.00   |
| 33300           | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00                         | \$18,800.00                  | \$18,800.00        | \$18,800.00          | \$18,800.00       | \$18,800.00      | \$18,800.00    | \$0.00         |
| 33301           | Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información | \$0.00                         | \$18,800.00                  | \$18,800.00        | \$18,800.00          | \$18,800.00       | \$18,800.00      | \$18,800.00    | \$0.00         |
| 33900           | Servicios profesionales, científicos y técnicos integrales                                    | \$500,000.00                   | -\$1,052.70                  | \$498,947.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$498,947.30   |
| 33901           | Servicios Profesionales, Científicos y Técnicos Integrales                                    | \$500,000.00                   | -\$1,052.70                  | \$498,947.30       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$498,947.30   |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 34000           | Servicios Financieros, Bancarios y Comerciales  | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$71,650.94          | \$71,650.94       | \$71,650.94      | \$71,650.94    | \$428,349.06   |
| 34500           | Seguro de bienes patrimoniales  | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$71,650.94          | \$71,650.94       | \$71,650.94      | \$71,650.94    | \$428,349.06   |
| 34501           | Seguro de Bienes Patrimoniales  | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$71,650.94          | \$71,650.94       | \$71,650.94      | \$71,650.94    | \$428,349.06   |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 35000           | Servicios de Instalación, Reparación, Mantenimiento y Conservación                            | \$0.00                         | \$1,052.70                   | \$1,052.70         | \$1,052.70           | \$1,052.70        | \$1,052.70       | \$1,052.70     | \$0.00         |
| 35900           | Servicios de jardinería y fumigación  | \$0.00                         | \$1,052.70                   | \$1,052.70         | \$1,052.70           | \$1,052.70        | \$1,052.70       | \$1,052.70     | \$0.00         |
| 35901           | Servicios de Jardinería y Fumigación  | \$0.00                         | \$1,052.70                   | \$1,052.70         | \$1,052.70           | \$1,052.70        | \$1,052.70       | \$1,052.70     | \$0.00         |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 37000           | Servicios de Traslado y Viáticos  | \$140,000.00                   | \$0.00                       | \$140,000.00       | \$10,729.86          | \$10,729.86       | \$10,729.86      | \$10,729.86    | \$129,270.14   |
| 37100           | Pasajes aéreos  | \$25,000.00                    | \$0.00                       | \$25,000.00        | \$2,790.44           | \$2,790.44        | \$2,790.44       | \$2,790.44     | \$22,209.56    |
| 37101           | Pasajes Aéreos Nacionales   | \$25,000.00                    | \$0.00                       | \$25,000.00        | \$2,790.44           | \$2,790.44        | \$2,790.44       | \$2,790.44     | \$22,209.56    |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 29/feb./2024

Usr: LESLY MAHAY

Fecha y 11/mar./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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|   |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 37200   | Pasajes terrestres   | \$5,000.00                           | \$0.00                         | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00      |
| 37201   | Pasajes Terrestres Nacionales  | \$5,000.00                           | \$0.00                         | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00      |
| 37300   | Pasajes marítimos, lacustres y fluviales   | \$5,000.00                           | \$0.00                         | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00      |
| 37301   | Pasajes Marítimos, Lacustres y Fluviales Nacionales                                    | \$5,000.00                           | \$0.00                         | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,000.00      |
| 37500   | Viáticos en el país  | \$105,000.00                         | \$0.00                         | \$105,000.00          | \$7,939.42              | \$7,939.42           | \$7,939.42          | \$7,939.42        | \$97,060.58     |
| 37501   | Viáticos en el País  | \$105,000.00                         | \$0.00                         | \$105,000.00          | \$7,939.42              | \$7,939.42           | \$7,939.42          | \$7,939.42        | \$97,060.58     |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 39000   | Otros Servicios Generales  | \$40,000.00                          | \$0.00                         | \$40,000.00           | \$48.02                 | \$48.02              | \$0.00              | \$0.00            | \$39,951.98     |
| 39200   | Impuestos y derechos   | \$40,000.00                          | \$0.00                         | \$40,000.00           | \$48.02                 | \$48.02              | \$0.00              | \$0.00            | \$39,951.98     |
| 39201   | Impuestos y Derechos   | \$40,000.00                          | \$0.00                         | \$40,000.00           | \$48.02                 | \$48.02              | \$0.00              | \$0.00            | \$39,951.98     |
| <b>Capítulo</b>   | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 40000   | Transferencias, Asignaciones, Subsidios y Otras Ayudas                                 | \$3,000,000.00                       | \$0.00                         | \$3,000,000.00        | \$2,144,813.53          | \$2,144,813.53       | \$1,472,411.87      | \$1,472,411.87    | \$855,186.47    |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 44000   | Ayudas Sociales  | \$3,000,000.00                       | \$0.00                         | \$3,000,000.00        | \$2,144,813.53          | \$2,144,813.53       | \$1,472,411.87      | \$1,472,411.87    | \$855,186.47    |
| 44100   | Ayudas Sociales a Personas   | \$3,000,000.00                       | \$0.00                         | \$3,000,000.00        | \$2,144,813.53          | \$2,144,813.53       | \$1,472,411.87      | \$1,472,411.87    | \$855,186.47    |
| 44101   | Ayudas Sociales a Personas   | \$3,000,000.00                       | \$0.00                         | \$3,000,000.00        | \$2,144,813.53          | \$2,144,813.53       | \$1,472,411.87      | \$1,472,411.87    | \$855,186.47    |
| <b>Capítulo</b>   | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 50000   | Bienes Muebles, Inmuebles e Intangibles  | \$54,000.00                          | -\$18,800.00                   | \$35,200.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$35,200.00     |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 59000   | Activos Intangibles  | \$54,000.00                          | -\$18,800.00                   | \$35,200.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$35,200.00     |
| 59100   | Software   | \$30,000.00                          | \$0.00                         | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00     |
| 59101   | Software   | \$30,000.00                          | \$0.00                         | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00     |
| 59700   | Licencias informáticas e intelectuales   | \$24,000.00                          | -\$18,800.00                   | \$5,200.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,200.00      |
| 59701   | Licencias Informáticas e Intelectuales   | \$24,000.00                          | -\$18,800.00                   | \$5,200.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,200.00      |
| <b>Recursos Fiscales Ministración Anual Autorizada</b>    |  | \$42,000,000.00                      | \$0.00                         | \$42,000,000.00       | \$5,610,727.67          | \$5,610,727.67       | \$4,128,657.63      | \$4,128,657.63    | \$36,389,272.33 |
| <b>1103 Remanente de Derecho de Saneamiento Ambiental</b> |  |                                      |                                |                       |                         |                      |                     |                   |                 |
| <b>Capítulo</b>   | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 20000   | Materiales y Suministros   | \$80,634.76                          | -\$48,592.08                   | \$32,042.68           | \$32,042.68             | \$32,042.68          | \$32,042.68         | \$32,042.68       | \$0.00          |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 21000   | Materiales de Administración, Emisión de Documentos y Artículos Oficiales              | \$0.00                               | \$22,504.00                    | \$22,504.00           | \$22,504.00             | \$22,504.00          | \$22,504.00         | \$22,504.00       | \$0.00          |
| 21400   | Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones | \$0.00                               | \$16,704.00                    | \$16,704.00           | \$16,704.00             | \$16,704.00          | \$16,704.00         | \$16,704.00       | \$0.00          |
| 21402   | Útiles y Equipos Menores de Tecnología de la Información y Comunicaciones              | \$0.00                               | \$16,704.00                    | \$16,704.00           | \$16,704.00             | \$16,704.00          | \$16,704.00         | \$16,704.00       | \$0.00          |
| 21500   | Material Impreso e Información Digital   | \$0.00                               | \$5,800.00                     | \$5,800.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00        | \$0.00          |
| 21503   | Material Impreso e Información Digital   | \$0.00                               | \$5,800.00                     | \$5,800.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00        | \$0.00          |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |                 |
| 24000   | Materiales y Artículos de Construcción y de Reparación                                 | \$0.00                               | \$7,577.12                     | \$7,577.12            | \$7,577.12              | \$7,577.12           | \$7,577.12          | \$7,577.12        | \$0.00          |
| 24600   | Material eléctrico y electrónico   | \$0.00                               | \$5,774.48                     | \$5,774.48            | \$5,774.48              | \$5,774.48           | \$5,774.48          | \$5,774.48        | \$0.00          |
| 24601   | Material Eléctrico y Electrónico   | \$0.00                               | \$5,774.48                     | \$5,774.48            | \$5,774.48              | \$5,774.48           | \$5,774.48          | \$5,774.48        | \$0.00          |
| 24700   | Artículos metálicos para la construcción   | \$0.00                               | \$296.96                       | \$296.96              | \$296.96                | \$296.96             | \$296.96            | \$296.96          | \$0.00          |
| 24701   | Artículos Metálicos para la Construcción   | \$0.00                               | \$296.96                       | \$296.96              | \$296.96                | \$296.96             | \$296.96            | \$296.96          | \$0.00          |
| 24900   | Otros materiales y artículos de construcción y reparación                              | \$0.00                               | \$1,505.68                     | \$1,505.68            | \$1,505.68              | \$1,505.68           | \$1,505.68          | \$1,505.68        | \$0.00          |
| 24901   | Otros Materiales y Artículos de Construcción y Reparación                              | \$0.00                               | \$185.60                       | \$185.60              | \$185.60                | \$185.60             | \$185.60            | \$185.60          | \$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./2024 Al 29/feb./2024

Usr: LESLY MAHAY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/mar./2024

03:12 p. m.

|  |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio          |
|--|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|-----------------------|
| 24903  | Pinturas, Solventes Y Agregados.                                     | \$0.00                               | \$1,320.08                     | \$1,320.08            | \$1,320.08              | \$1,320.08           | \$1,320.08          | \$1,320.08         | \$0.00                |
| <b>Partida</b>                                       | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>29000</b>   | <b>Herramientas, Refacciones y Accesorios Menores</b>                | <b>\$80,634.76</b>                   | <b>-\$78,673.20</b>            | <b>\$1,961.56</b>     | <b>\$1,961.56</b>       | <b>\$1,961.56</b>    | <b>\$1,961.56</b>   | <b>\$1,961.56</b>  | <b>\$0.00</b>         |
| 29100  | Herramientas menores   | \$0.00                               | \$484.88                       | \$484.88              | \$484.88                | \$484.88             | \$484.88            | \$484.88           | \$0.00                |
| 29101  | Herramientas Menores   | \$0.00                               | \$484.88                       | \$484.88              | \$484.88                | \$484.88             | \$484.88            | \$484.88           | \$0.00                |
| 29200  | Refacciones y accesorios menores de edificios                        | \$0.00                               | \$1,247.00                     | \$1,247.00            | \$1,247.00              | \$1,247.00           | \$1,247.00          | \$1,247.00         | \$0.00                |
| 29201  | Refacciones y Accesorios Menores de Edificios                        | \$0.00                               | \$1,247.00                     | \$1,247.00            | \$1,247.00              | \$1,247.00           | \$1,247.00          | \$1,247.00         | \$0.00                |
| 29800  | Refacciones y accesorios menores de maquinaria y otros equipos       | \$0.00                               | \$229.68                       | \$229.68              | \$229.68                | \$229.68             | \$229.68            | \$229.68           | \$0.00                |
| 29801  | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos       | \$0.00                               | \$229.68                       | \$229.68              | \$229.68                | \$229.68             | \$229.68            | \$229.68           | \$0.00                |
| 29900  | Refacciones y accesorios menores otros bienes muebles                | \$80,634.76                          | -\$80,634.76                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00                |
| 29901  | Otras Refacciones y Accesorios Menores                               | \$80,634.76                          | -\$80,634.76                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00                |
| <b>Capítulo</b>                                      | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>30000</b>   | <b>Servicios Generales</b>   | <b>\$698.31</b>                      | <b>\$14,167.08</b>             | <b>\$14,865.39</b>    | <b>\$14,542.08</b>      | <b>\$14,542.08</b>   | <b>\$14,542.08</b>  | <b>\$14,542.08</b> | <b>\$323.31</b>       |
| <b>Partida</b>                                       | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>34000</b>   | <b>Servicios Financieros, Bancarios y Comerciales</b>                | <b>\$698.31</b>                      | <b>\$13,792.08</b>             | <b>\$14,490.39</b>    | <b>\$14,167.08</b>      | <b>\$14,167.08</b>   | <b>\$14,167.08</b>  | <b>\$14,167.08</b> | <b>\$323.31</b>       |
| 34100  | Servicios financieros y bancarios                                    | \$698.31                             | -\$375.00                      | \$323.31              | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$323.31              |
| 34101  | Servicios Financieros y Bancarios                                    | \$698.31                             | -\$375.00                      | \$323.31              | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$323.31              |
| 34700  | Fletes y maniobras   | \$0.00                               | \$14,167.08                    | \$14,167.08           | \$14,167.08             | \$14,167.08          | \$14,167.08         | \$14,167.08        | \$0.00                |
| 34701  | Fletes y Maniobras   | \$0.00                               | \$14,167.08                    | \$14,167.08           | \$14,167.08             | \$14,167.08          | \$14,167.08         | \$14,167.08        | \$0.00                |
| <b>Partida</b>                                       | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>39000</b>   | <b>Otros Servicios Generales</b>                                     | <b>\$0.00</b>                        | <b>\$375.00</b>                | <b>\$375.00</b>       | <b>\$375.00</b>         | <b>\$375.00</b>      | <b>\$375.00</b>     | <b>\$375.00</b>    | <b>\$0.00</b>         |
| 39200  | Impuestos y derechos   | \$0.00                               | \$375.00                       | \$375.00              | \$375.00                | \$375.00             | \$375.00            | \$375.00           | \$0.00                |
| 39201  | Impuestos y Derechos   | \$0.00                               | \$375.00                       | \$375.00              | \$375.00                | \$375.00             | \$375.00            | \$375.00           | \$0.00                |
| <b>Capítulo</b>                                      | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>50000</b>   | <b>Bienes Muebles, Inmuebles e Intangibles</b>                       | <b>\$0.00</b>                        | <b>\$34,425.00</b>             | <b>\$34,425.00</b>    | <b>\$34,425.00</b>      | <b>\$34,425.00</b>   | <b>\$34,425.00</b>  | <b>\$34,425.00</b> | <b>\$0.00</b>         |
| <b>Partida</b>                                       | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>52000</b>   | <b>Mobiliario y Equipo Educativo y Recreativo</b>                    | <b>\$0.00</b>                        | <b>\$34,425.00</b>             | <b>\$34,425.00</b>    | <b>\$34,425.00</b>      | <b>\$34,425.00</b>   | <b>\$34,425.00</b>  | <b>\$34,425.00</b> | <b>\$0.00</b>         |
| 52900  | Otro mobiliario y equipo educativo y recreativo                      | \$0.00                               | \$34,425.00                    | \$34,425.00           | \$34,425.00             | \$34,425.00          | \$34,425.00         | \$34,425.00        | \$0.00                |
| 52901  | Otro Mobiliario y Equipo Educativo                                   | \$0.00                               | \$34,425.00                    | \$34,425.00           | \$34,425.00             | \$34,425.00          | \$34,425.00         | \$34,425.00        | \$0.00                |
| <b>Remanente de Derecho de Saneamiento Ambiental</b> |  | <b>\$81,333.07</b>                   | <b>\$0.00</b>                  | <b>\$81,333.07</b>    | <b>\$81,009.76</b>      | <b>\$81,009.76</b>   | <b>\$81,009.76</b>  | <b>\$81,009.76</b> | <b>\$323.31</b>       |
| <b>1401 Ingresos Propios</b>                         |  |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>Capítulo</b>                                      | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>30000</b>   | <b>Servicios Generales</b>   | <b>\$0.00</b>                        | <b>\$2,050.00</b>              | <b>\$2,050.00</b>     | <b>\$6,025.04</b>       | <b>\$6,025.04</b>    | <b>\$6,025.04</b>   | <b>\$6,025.04</b>  | <b>-\$3,975.04</b>    |
| <b>Partida</b>                                       | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>34000</b>   | <b>Servicios Financieros, Bancarios y Comerciales</b>                | <b>\$0.00</b>                        | <b>\$2,050.00</b>              | <b>\$2,050.00</b>     | <b>\$6,025.04</b>       | <b>\$6,025.04</b>    | <b>\$6,025.04</b>   | <b>\$6,025.04</b>  | <b>-\$3,975.04</b>    |
| 34100  | Servicios financieros y bancarios                                    | \$0.00                               | \$2,050.00                     | \$2,050.00            | \$6,025.04              | \$6,025.04           | \$6,025.04          | \$6,025.04         | -\$3,975.04           |
| 34101  | Servicios Financieros y Bancarios                                    | \$0.00                               | \$2,050.00                     | \$2,050.00            | \$6,025.04              | \$6,025.04           | \$6,025.04          | \$6,025.04         | -\$3,975.04           |
| <b>Capítulo</b>                                      | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>70000</b>   | <b>Inversiones Financieras y Otras Provisiones</b>                   | <b>\$2,709,529.00</b>                | <b>\$158,777.66</b>            | <b>\$2,868,306.66</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,868,306.66</b> |
| <b>Partida</b>                                       | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |                       |
| <b>79000</b>   | <b>Provisiones para Contingencias y Otras Erogaciones Especiales</b> | <b>\$2,709,529.00</b>                | <b>\$158,777.66</b>            | <b>\$2,868,306.66</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,868,306.66</b> |
| 79900  | Otras erogaciones especiales   | \$2,709,529.00                       | \$158,777.66                   | \$2,868,306.66        | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,868,306.66        |





## 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./2024 Al 29/feb./2024

Usu: LESLY MAHAY

Fecha y 11/mar./2024

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

03:12 p. m.

|                 |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|-----------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 79901           | Otras Erogaciones Especiales  | \$2,709,529.00                 | \$158,777.66                 | \$2,868,306.66     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,868,306.66 |
|                 | <b>Ingresos Propios</b>   | \$2,709,529.00                 | \$160,827.66                 | \$2,870,356.66     | \$6,025.04           | \$6,025.04        | \$6,025.04       | \$6,025.04     | \$2,864,331.62 |
|                 | <b>1402 Donativos</b>   |                                |                              |                    |                      |                   |                  |                |                |
| <b>Capítulo</b> | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 40000           | Transferencias, Asignaciones, Subsidios y Otras Ayudas                    | \$0.00                         | \$68,565.39                  | \$68,565.39        | \$68,565.39          | \$68,565.39       | \$68,565.39      | \$68,565.39    | \$0.00         |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 44000           | Ayudas Sociales   | \$0.00                         | \$68,565.39                  | \$68,565.39        | \$68,565.39          | \$68,565.39       | \$68,565.39      | \$68,565.39    | \$0.00         |
| 44100           | Ayudas Sociales a Personas  | \$0.00                         | \$68,565.39                  | \$68,565.39        | \$68,565.39          | \$68,565.39       | \$68,565.39      | \$68,565.39    | \$0.00         |
| 44101           | Ayudas Sociales a Personas  | \$0.00                         | \$68,565.39                  | \$68,565.39        | \$68,565.39          | \$68,565.39       | \$68,565.39      | \$68,565.39    | \$0.00         |
| <b>Capítulo</b> | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 70000           | Inversiones Financieras y Otras Provisiones                               | \$186,000.00                   | -\$16,789.69                 | \$169,210.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,210.31   |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 79000           | Provisiones para Contingencias y Otras Erogaciones Especiales             | \$186,000.00                   | -\$16,789.69                 | \$169,210.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,210.31   |
| 79900           | Otras erogaciones especiales  | \$186,000.00                   | -\$16,789.69                 | \$169,210.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,210.31   |
| 79901           | Otras Erogaciones Especiales  | \$186,000.00                   | -\$16,789.69                 | \$169,210.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,210.31   |
|                 | <b>Donativos</b>  | \$186,000.00                   | \$51,775.70                  | \$237,775.70       | \$68,565.39          | \$68,565.39       | \$68,565.39      | \$68,565.39    | \$169,210.31   |
|                 | <b>1711 Remanente de Recursos Fiscales Ministración Anual Autorizada</b>  |                                |                              |                    |                      |                   |                  |                |                |
| <b>Capítulo</b> | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 10000           | Servicios Personales  | \$1,136,000.00                 | -\$0.00                      | \$1,136,000.00     | \$879,219.32         | \$879,219.32      | \$879,219.32     | \$879,219.32   | \$256,780.68   |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 12000           | Remuneraciones al Personal de Carácter Transitorio                        | \$0.00                         | \$879,219.32                 | \$879,219.32       | \$879,219.32         | \$879,219.32      | \$879,219.32     | \$879,219.32   | \$0.00         |
| 12100           | Honorarios Asimilables a Salarios   | \$0.00                         | \$879,219.32                 | \$879,219.32       | \$879,219.32         | \$879,219.32      | \$879,219.32     | \$879,219.32   | \$0.00         |
| 12101           | Honorarios Asimilables a Salarios   | \$0.00                         | \$879,219.32                 | \$879,219.32       | \$879,219.32         | \$879,219.32      | \$879,219.32     | \$879,219.32   | \$0.00         |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 16000           | Previsiones   | \$1,136,000.00                 | -\$879,219.32                | \$256,780.68       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$256,780.68   |
| 16100           | Previsiones de Carácter Laboral, Económica y de Seguridad Social          | \$1,136,000.00                 | -\$879,219.32                | \$256,780.68       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$256,780.68   |
| 16103           | Otras Medidas de Carácter Salarial  | \$1,136,000.00                 | -\$879,219.32                | \$256,780.68       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$256,780.68   |
| <b>Capítulo</b> | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 20000           | Materiales y Suministros  | \$0.00                         | \$181,593.96                 | \$181,593.96       | \$174,078.47         | \$174,078.47      | \$128,399.67     | \$128,399.67   | \$7,515.49     |
| <b>Partida</b>  | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |                |
| 21000           | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00                         | \$50,044.25                  | \$50,044.25        | \$47,844.21          | \$47,844.21       | \$35,223.39      | \$34,788.39    | \$2,200.04     |
| 21100           | Materiales, Útiles y Equipos Menores de Oficina                           | \$0.00                         | \$29,567.22                  | \$29,567.22        | \$27,867.19          | \$27,867.19       | \$24,021.86      | \$24,021.86    | \$1,700.03     |
| 21101           | Papelaría y Consumibles de Oficina  | \$0.00                         | \$25,336.82                  | \$25,336.82        | \$25,336.79          | \$25,336.79       | \$24,021.86      | \$24,021.86    | \$0.03         |
| 21102           | Útiles, Artículos y Herramientas Menores de Oficina                       | \$0.00                         | \$4,230.40                   | \$4,230.40         | \$2,530.40           | \$2,530.40        | \$0.00           | \$0.00         | \$1,700.00     |
| 21200           | Materiales y Útiles de Impresión y Reproducción                           | \$0.00                         | \$632.02                     | \$632.02           | \$632.01             | \$632.01          | \$632.01         | \$632.01       | \$0.01         |
| 21201           | Materiales y Útiles de Impresión y Reproducción                           | \$0.00                         | \$632.02                     | \$632.02           | \$632.01             | \$632.01          | \$632.01         | \$632.01       | \$0.01         |
| 21500           | Material Impreso e Información Digital                                    | \$0.00                         | \$13,352.00                  | \$13,352.00        | \$13,352.00          | \$13,352.00       | \$7,888.00       | \$7,888.00     | \$0.00         |
| 21503           | Material Impreso e Información Digital                                    | \$0.00                         | \$13,352.00                  | \$13,352.00        | \$13,352.00          | \$13,352.00       | \$7,888.00       | \$7,888.00     | \$0.00         |
| 21600           | Material de limpieza  | \$0.00                         | \$6,493.01                   | \$6,493.01         | \$5,993.01           | \$5,993.01        | \$2,681.52       | \$2,246.52     | \$500.00       |
| 21601           | Material de Limpieza  | \$0.00                         | \$2,738.99                   | \$2,738.99         | \$2,238.99           | \$2,238.99        | \$0.00           | \$0.00         | \$500.00       |
| 21602           | PRODUCTOS DE HIGIENE PERSONAL   | \$0.00                         | \$3,754.02                   | \$3,754.02         | \$3,754.02           | \$3,754.02        | \$2,681.52       | \$2,246.52     | \$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./2024 Al 29/feb./2024

Usr: LESLY MAHAY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/mar./2024

03:12 p. m.

| Partida        | Descripción   | Egresos                   |                                |                       |                         |                      |                     |                   |              |
|----------------|---|---------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|                |   | Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
| 22000          | Alimentos y Utensilios  | \$0.00                    | \$67,788.70                    | \$67,788.70           | \$67,788.65             | \$67,788.65          | \$47,939.31         | \$48,374.31       | \$0.05       |
| 22100          | Productos alimenticios para personas  | \$0.00                    | \$67,264.45                    | \$67,264.45           | \$67,264.40             | \$67,264.40          | \$47,939.31         | \$48,374.31       | \$0.05       |
| 22101          | Alimentos para Pers. Menores y Adultos Mayores  | \$0.00                    | \$32,016.80                    | \$32,016.80           | \$32,016.80             | \$32,016.80          | \$16,960.30         | \$17,395.30       | \$0.00       |
| 22104          | Alimentación de Personas por el Desarrollo de Otros Programas Institucionales         | \$0.00                    | \$35,247.65                    | \$35,247.65           | \$35,247.60             | \$35,247.60          | \$30,979.01         | \$30,979.01       | \$0.05       |
| 22300          | Utensilios para el servicio de alimentación   | \$0.00                    | \$524.25                       | \$524.25              | \$524.25                | \$524.25             | \$0.00              | \$0.00            | \$0.00       |
| 22301          | Utensilios, Materiales y Equipos Menores para el Servicio de Alimentación de Personas | \$0.00                    | \$524.25                       | \$524.25              | \$524.25                | \$524.25             | \$0.00              | \$0.00            | \$0.00       |
| <b>Partida</b> | <b>Descripción</b>  |                           |                                |                       |                         |                      |                     |                   |              |
| 24000          | Materiales y Artículos de Construcción y de Reparación                                | \$0.00                    | \$13,178.12                    | \$13,178.12           | \$12,984.04             | \$12,984.04          | \$9,867.44          | \$9,867.44        | \$194.08     |
| 24600          | Material eléctrico y electrónico  | \$0.00                    | \$1,756.16                     | \$1,756.16            | \$1,562.08              | \$1,562.08           | \$0.00              | \$0.00            | \$194.08     |
| 24601          | Material Eléctrico y Electrónico  | \$0.00                    | \$1,756.16                     | \$1,756.16            | \$1,562.08              | \$1,562.08           | \$0.00              | \$0.00            | \$194.08     |
| 24700          | Artículos metálicos para la construcción  | \$0.00                    | \$685.02                       | \$685.02              | \$685.02                | \$685.02             | \$0.00              | \$0.00            | \$0.00       |
| 24701          | Artículos Metálicos para la Construcción  | \$0.00                    | \$685.02                       | \$685.02              | \$685.02                | \$685.02             | \$0.00              | \$0.00            | \$0.00       |
| 24800          | Materiales complementarios  | \$0.00                    | \$5,652.00                     | \$5,652.00            | \$5,652.00              | \$5,652.00           | \$5,652.00          | \$5,652.00        | \$0.00       |
| 24801          | Materiales Complementarios  | \$0.00                    | \$5,652.00                     | \$5,652.00            | \$5,652.00              | \$5,652.00           | \$5,652.00          | \$5,652.00        | \$0.00       |
| 24900          | Otros materiales y artículos de construcción y reparación                             | \$0.00                    | \$5,084.94                     | \$5,084.94            | \$5,084.94              | \$5,084.94           | \$4,215.44          | \$4,215.44        | \$0.00       |
| 24903          | Pinturas, Solventes Y Agregados.  | \$0.00                    | \$5,084.94                     | \$5,084.94            | \$5,084.94              | \$5,084.94           | \$4,215.44          | \$4,215.44        | \$0.00       |
| <b>Partida</b> | <b>Descripción</b>  |                           |                                |                       |                         |                      |                     |                   |              |
| 25000          | Productos Químicos, Farmacéuticos y de Laboratorio                                    | \$0.00                    | \$7,952.61                     | \$7,952.61            | \$7,797.17              | \$7,797.17           | \$1,555.98          | \$1,555.98        | \$155.44     |
| 25100          | Productos químicos básicos  | \$0.00                    | \$428.04                       | \$428.04              | \$428.04                | \$428.04             | \$0.00              | \$0.00            | \$0.00       |
| 25101          | Productos Químicos Básicos  | \$0.00                    | \$428.04                       | \$428.04              | \$428.04                | \$428.04             | \$0.00              | \$0.00            | \$0.00       |
| 25300          | Medicinas y productos farmacéuticos   | \$0.00                    | \$3,925.50                     | \$3,925.50            | \$3,925.50              | \$3,925.50           | \$1,431.00          | \$1,431.00        | \$0.00       |
| 25301          | Medicinas y Productos Farmacéuticos de Uso Humano                                     | \$0.00                    | \$3,925.50                     | \$3,925.50            | \$3,925.50              | \$3,925.50           | \$1,431.00          | \$1,431.00        | \$0.00       |
| 25400          | Materiales, accesorios y suministros médicos  | \$0.00                    | \$1,429.53                     | \$1,429.53            | \$1,429.53              | \$1,429.53           | \$0.00              | \$0.00            | \$0.00       |
| 25401          | Materiales y Suministros Médicos  | \$0.00                    | \$1,429.53                     | \$1,429.53            | \$1,429.53              | \$1,429.53           | \$0.00              | \$0.00            | \$0.00       |
| 25600          | Fibras sintéticas, hules, plásticos y derivados                                       | \$0.00                    | \$1,138.30                     | \$1,138.30            | \$982.86                | \$982.86             | \$124.98            | \$124.98          | \$155.44     |
| 25601          | Fibras Sintéticas, Hules, Plásticos y Derivados                                       | \$0.00                    | \$1,138.30                     | \$1,138.30            | \$982.86                | \$982.86             | \$124.98            | \$124.98          | \$155.44     |
| 25900          | Otros productos químicos  | \$0.00                    | \$1,031.24                     | \$1,031.24            | \$1,031.24              | \$1,031.24           | \$0.00              | \$0.00            | \$0.00       |
| 25901          | Otros productos Químicos  | \$0.00                    | \$1,031.24                     | \$1,031.24            | \$1,031.24              | \$1,031.24           | \$0.00              | \$0.00            | \$0.00       |
| <b>Partida</b> | <b>Descripción</b>  |                           |                                |                       |                         |                      |                     |                   |              |
| 26000          | Combustibles, Lubricantes y Aditivos  | \$0.00                    | \$7,344.06                     | \$7,344.06            | \$7,344.05              | \$7,344.05           | \$7,029.04          | \$7,029.04        | \$0.01       |
| 26100          | Combustibles, lubricantes y aditivos  | \$0.00                    | \$7,344.06                     | \$7,344.06            | \$7,344.05              | \$7,344.05           | \$7,029.04          | \$7,029.04        | \$0.01       |
| 26102          | Lubricantes y Aditivos  | \$0.00                    | \$7,344.06                     | \$7,344.06            | \$7,344.05              | \$7,344.05           | \$7,029.04          | \$7,029.04        | \$0.01       |
| <b>Partida</b> | <b>Descripción</b>  |                           |                                |                       |                         |                      |                     |                   |              |
| 27000          | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                      | \$0.00                    | \$209.80                       | \$209.80              | \$209.80                | \$209.80             | \$0.00              | \$0.00            | \$0.00       |
| 27400          | Productos textiles  | \$0.00                    | \$209.80                       | \$209.80              | \$209.80                | \$209.80             | \$0.00              | \$0.00            | \$0.00       |
| 27401          | Productos Textiles  | \$0.00                    | \$209.80                       | \$209.80              | \$209.80                | \$209.80             | \$0.00              | \$0.00            | \$0.00       |
| <b>Partida</b> | <b>Descripción</b>  |                           |                                |                       |                         |                      |                     |                   |              |
| 29000          | Herramientas, Refacciones y Accesorios Menores  | \$0.00                    | \$35,076.42                    | \$35,076.42           | \$30,110.55             | \$30,110.55          | \$26,784.51         | \$26,784.51       | \$4,965.87   |
| 29100          | Herramientas menores  | \$0.00                    | \$6,504.12                     | \$6,504.12            | \$6,450.76              | \$6,450.76           | \$6,150.32          | \$6,150.32        | \$53.36      |
| 29101          | Herramientas Menores  | \$0.00                    | \$6,504.12                     | \$6,504.12            | \$6,450.76              | \$6,450.76           | \$6,150.32          | \$6,150.32        | \$53.36      |
| 29200          | Refacciones y accesorios menores de edificios   | \$0.00                    | \$1,673.30                     | \$1,673.30            | \$1,310.80              | \$1,310.80           | \$0.00              | \$0.00            | \$362.50     |



## 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./2024 Al 29/feb./2024

Usr: LESLY MAHAY

Fecha y 11/mar./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

03:12 p. m.

|                 |   | Egresos       |                     |                     |                     |                     |                     |                     |                     |                   |
|-----------------|---|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|                 |   | Aprobado Al   | Ampliaciones        | Egresos             | Egresos             | Egresos             | Egresos             | Egresos             | Egresos             | Subejercicio      |
|                 |   | 31/12/2023    | /(Reducciones)      | Modificado          | Comprometido        | Devengado           | Ejercido            | Pagado              |                     |                   |
| 29201           | Refacciones y Accesorios Menores de Edificios   | \$0.00        | \$1,673.30          | \$1,673.30          | \$1,310.80          | \$1,310.80          | \$0.00              | \$0.00              | \$0.00              | \$362.50          |
| 29400           | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00        | \$1,042.00          | \$1,042.00          | \$1,042.00          | \$1,042.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 29401           | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información | \$0.00        | \$1,042.00          | \$1,042.00          | \$1,042.00          | \$1,042.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 29600           | Refacciones y accesorios menores de equipo de transporte                              | \$0.00        | \$20,634.20         | \$20,634.20         | \$20,634.19         | \$20,634.19         | \$20,634.19         | \$20,634.19         | \$20,634.19         | \$0.01            |
| 29601           | Refacciones y Accesorios Menores de Equipo de Transporte                              | \$0.00        | \$20,634.20         | \$20,634.20         | \$20,634.19         | \$20,634.19         | \$20,634.19         | \$20,634.19         | \$20,634.19         | \$0.01            |
| 29800           | Refacciones y accesorios menores de maquinaria y otros equipos                        | \$0.00        | \$4,550.00          | \$4,550.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,550.00        |
| 29801           | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                        | \$0.00        | \$4,550.00          | \$4,550.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,550.00        |
| 29900           | Refacciones y accesorios menores otros bienes muebles                                 | \$0.00        | \$672.80            | \$672.80            | \$672.80            | \$672.80            | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 29901           | Otras Refacciones y Accesorios Menores  | \$0.00        | \$672.80            | \$672.80            | \$672.80            | \$672.80            | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| <b>Capítulo</b> | <b>Descripción</b>  |               |                     |                     |                     |                     |                     |                     |                     |                   |
| <b>30000</b>    | <b>Servicios Generales</b>  | <b>\$0.00</b> | <b>\$167,325.72</b> | <b>\$167,325.72</b> | <b>\$165,675.10</b> | <b>\$165,675.10</b> | <b>\$162,006.12</b> | <b>\$162,006.12</b> | <b>\$162,006.12</b> | <b>\$1,650.62</b> |
| <b>Partida</b>  | <b>Descripción</b>  |               |                     |                     |                     |                     |                     |                     |                     |                   |
| <b>31000</b>    | <b>Servicios Básicos</b>  | <b>\$0.00</b> | <b>\$1,173.71</b>   | <b>\$1,173.71</b>   | <b>\$1,173.71</b>   | <b>\$1,173.71</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     |
| 31800           | Servicios postales y telegráficos   | \$0.00        | \$1,173.71          | \$1,173.71          | \$1,173.71          | \$1,173.71          | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| 31801           | Servicios Postales y Telegráficos   | \$0.00        | \$1,173.71          | \$1,173.71          | \$1,173.71          | \$1,173.71          | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
| <b>Partida</b>  | <b>Descripción</b>  |               |                     |                     |                     |                     |                     |                     |                     |                   |
| <b>32000</b>    | <b>Servicios de Arrendamiento</b>   | <b>\$0.00</b> | <b>\$20,880.00</b>  | <b>\$20,880.00</b>  | <b>\$20,880.00</b>  | <b>\$20,880.00</b>  | <b>\$20,880.00</b>  | <b>\$20,880.00</b>  | <b>\$20,880.00</b>  | <b>\$0.00</b>     |
| 32500           | Arrendamiento de equipo de transporte   | \$0.00        | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$0.00            |
| 32501           | Arrendamiento de Equipo de Transporte   | \$0.00        | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$20,880.00         | \$0.00            |
| <b>Partida</b>  | <b>Descripción</b>  |               |                     |                     |                     |                     |                     |                     |                     |                   |
| <b>33000</b>    | <b>Servicios Profesionales, Científicos, Técnicos y Otros Servicios</b>               | <b>\$0.00</b> | <b>\$11,400.00</b>  | <b>\$11,400.00</b>  | <b>\$11,400.00</b>  | <b>\$11,400.00</b>  | <b>\$11,400.00</b>  | <b>\$11,400.00</b>  | <b>\$11,400.00</b>  | <b>\$0.00</b>     |
| 33400           | Servicios de capacitación   | \$0.00        | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$0.00            |
| 33401           | Servicios de Capacitación   | \$0.00        | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$11,400.00         | \$0.00            |
| <b>Partida</b>  | <b>Descripción</b>  |               |                     |                     |                     |                     |                     |                     |                     |                   |
| <b>35000</b>    | <b>Servicios de Instalación, Reparación, Mantenimiento y Conservación</b>             | <b>\$0.00</b> | <b>\$22,765.16</b>  | <b>\$22,765.16</b>  | <b>\$22,765.16</b>  | <b>\$22,765.16</b>  | <b>\$22,765.16</b>  | <b>\$22,765.16</b>  | <b>\$22,765.16</b>  | <b>\$0.00</b>     |
| 35500           | Reparación y mantenimiento de equipo de transporte                                    | \$0.00        | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$0.00            |
| 35501           | Reparación y Mantenimiento de Equipo de Transporte                                    | \$0.00        | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$12,764.51         | \$0.00            |
| 35900           | Servicios de jardinería y fumigación  | \$0.00        | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$0.00            |
| 35901           | Servicios de Jardinería y Fumigación  | \$0.00        | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$10,000.65         | \$0.00            |
| <b>Partida</b>  | <b>Descripción</b>  |               |                     |                     |                     |                     |                     |                     |                     |                   |
| <b>37000</b>    | <b>Servicios de Traslado y Viáticos</b>   | <b>\$0.00</b> | <b>\$58,337.09</b>  | <b>\$58,337.09</b>  | <b>\$56,686.47</b>  | <b>\$56,686.47</b>  | <b>\$54,210.80</b>  | <b>\$54,210.80</b>  | <b>\$54,210.80</b>  | <b>\$1,650.62</b> |
| 37100           | Pasajes aéreos  | \$0.00        | \$18,342.00         | \$18,342.00         | \$16,730.38         | \$16,730.38         | \$16,730.38         | \$16,730.38         | \$16,730.38         | \$1,611.62        |
| 37101           | Pasajes Aéreos Nacionales   | \$0.00        | \$18,342.00         | \$18,342.00         | \$16,730.38         | \$16,730.38         | \$16,730.38         | \$16,730.38         | \$16,730.38         | \$1,611.62        |
| 37200           | Pasajes terrestres  | \$0.00        | \$2,656.00          | \$2,656.00          | \$2,617.00          | \$2,617.00          | \$1,328.00          | \$1,328.00          | \$1,328.00          | \$39.00           |
| 37201           | Pasajes Terrestres Nacionales   | \$0.00        | \$2,656.00          | \$2,656.00          | \$2,617.00          | \$2,617.00          | \$1,328.00          | \$1,328.00          | \$1,328.00          | \$39.00           |
| 37500           | Viáticos en el país   | \$0.00        | \$32,563.22         | \$32,563.22         | \$32,563.22         | \$32,563.22         | \$31,376.55         | \$31,376.55         | \$31,376.55         | \$0.00            |
| 37501           | Viáticos en el País   | \$0.00        | \$32,563.22         | \$32,563.22         | \$32,563.22         | \$32,563.22         | \$31,376.55         | \$31,376.55         | \$31,376.55         | \$0.00            |
| 37900           | Otros servicios de traslado y hospedaje   | \$0.00        | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$0.00            |
| 37901           | Otros Servicios de Traslado y Hospedaje   | \$0.00        | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$4,775.87          | \$0.00            |
| <b>Partida</b>  | <b>Descripción</b>  |               |                     |                     |                     |                     |                     |                     |                     |                   |
| <b>38000</b>    | <b>Servicios Oficiales</b>  | <b>\$0.00</b> | <b>\$1,799.16</b>   | <b>\$1,799.16</b>   | <b>\$1,799.16</b>   | <b>\$1,799.16</b>   | <b>\$1,799.16</b>   | <b>\$1,799.16</b>   | <b>\$1,799.16</b>   | <b>\$0.00</b>     |
| 38200           | Gastos de orden social y cultural   | \$0.00        | \$1,799.16          | \$1,799.16          | \$1,799.16          | \$1,799.16          | \$1,799.16          | \$1,799.16          | \$1,799.16          | \$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./2024 Al 29/feb./2024

Usu: LESLY MAHAY

Fecha y 11/mar./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

03:12 p. m.

|   |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 38201   | Gastos de Orden Social y Cultural   | \$0.00                               | \$1,799.16                     | \$1,799.16            | \$1,799.16              | \$1,799.16           | \$1,799.16          | \$1,799.16        | \$0.00       |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 39000   | Otros Servicios Generales   | \$0.00                               | \$50,970.60                    | \$50,970.60           | \$50,970.60             | \$50,970.60          | \$50,951.00         | \$50,951.00       | \$0.00       |
| 39200   | Impuestos y derechos  | \$0.00                               | \$50,970.60                    | \$50,970.60           | \$50,970.60             | \$50,970.60          | \$50,951.00         | \$50,951.00       | \$0.00       |
| 39201   | Impuestos y Derechos  | \$0.00                               | \$50,970.60                    | \$50,970.60           | \$50,970.60             | \$50,970.60          | \$50,951.00         | \$50,951.00       | \$0.00       |
| <b>Capítulo</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 40000   | Transferencias, Asignaciones, Subsidios y Otras Ayudas                    | \$500,000.00                         | \$0.00                         | \$500,000.00          | \$376,422.58            | \$376,422.58         | \$376,422.58        | \$376,422.58      | \$123,577.42 |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 44000   | Ayudas Sociales   | \$500,000.00                         | \$0.00                         | \$500,000.00          | \$376,422.58            | \$376,422.58         | \$376,422.58        | \$376,422.58      | \$123,577.42 |
| 44100   | Ayudas Sociales a Personas  | \$500,000.00                         | \$0.00                         | \$500,000.00          | \$376,422.58            | \$376,422.58         | \$376,422.58        | \$376,422.58      | \$123,577.42 |
| 44101   | Ayudas Sociales a Personas  | \$500,000.00                         | \$0.00                         | \$500,000.00          | \$376,422.58            | \$376,422.58         | \$376,422.58        | \$376,422.58      | \$123,577.42 |
| <b>Capítulo</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 70000   | Inversiones Financieras y Otras Provisiones                               | \$381,088.62                         | -\$348,919.68                  | \$32,168.94           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,168.94  |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 79000   | Provisiones para Contingencias y Otras Erogaciones Especiales             | \$381,088.62                         | -\$348,919.68                  | \$32,168.94           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,168.94  |
| 79900   | Otras erogaciones especiales  | \$381,088.62                         | -\$348,919.68                  | \$32,168.94           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,168.94  |
| 79901   | Otras Erogaciones Especiales  | \$381,088.62                         | -\$348,919.68                  | \$32,168.94           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$32,168.94  |
| <b>Remanente de Recursos Fiscales Ministración Anual Autorizada</b> |   | \$2,017,088.62                       | -\$0.00                        | \$2,017,088.62        | \$1,595,395.47          | \$1,595,395.47       | \$1,546,047.69      | \$1,546,047.69    | \$421,693.15 |
| <b>1714 Remanente Ingresos Propios</b>                              |   |                                      |                                |                       |                         |                      |                     |                   |              |
| <b>Capítulo</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 20000   | Materiales y Suministros  | \$0.00                               | \$172,528.52                   | \$172,528.52          | \$152,486.13            | \$152,486.13         | \$146,171.09        | \$146,171.09      | \$20,042.39  |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 21000   | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00                               | \$5,685.16                     | \$5,685.16            | \$5,685.16              | \$5,685.16           | \$92.80             | \$92.80           | \$0.00       |
| 21500   | Material Impreso e Información Digital                                    | \$0.00                               | \$5,592.36                     | \$5,592.36            | \$5,592.36              | \$5,592.36           | \$0.00              | \$0.00            | \$0.00       |
| 21503   | Material Impreso e Información Digital                                    | \$0.00                               | \$5,592.36                     | \$5,592.36            | \$5,592.36              | \$5,592.36           | \$0.00              | \$0.00            | \$0.00       |
| 21600   | Material de limpieza  | \$0.00                               | \$92.80                        | \$92.80               | \$92.80                 | \$92.80              | \$92.80             | \$92.80           | \$0.00       |
| 21601   | Material de Limpieza  | \$0.00                               | \$92.80                        | \$92.80               | \$92.80                 | \$92.80              | \$92.80             | \$92.80           | \$0.00       |
| <b>Partida</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                   |              |
| 24000   | Materiales y Artículos de Construcción y de Reparación                    | \$0.00                               | \$69,063.33                    | \$69,063.33           | \$68,533.32             | \$68,533.32          | \$68,486.92         | \$68,486.92       | \$530.01     |
| 24100   | Productos minerales no metálicos  | \$0.00                               | \$325.96                       | \$325.96              | \$325.96                | \$325.96             | \$325.96            | \$325.96          | \$0.00       |
| 24101   | Productos Minerales No Metálicos  | \$0.00                               | \$325.96                       | \$325.96              | \$325.96                | \$325.96             | \$325.96            | \$325.96          | \$0.00       |
| 24200   | Cemento y productos de concreto   | \$0.00                               | \$7,412.99                     | \$7,412.99            | \$7,412.98              | \$7,412.98           | \$7,366.58          | \$7,366.58        | \$0.01       |
| 24201   | Cemento y Productos de Concreto   | \$0.00                               | \$7,412.99                     | \$7,412.99            | \$7,412.98              | \$7,412.98           | \$7,366.58          | \$7,366.58        | \$0.01       |
| 24600   | Material eléctrico y electrónico  | \$0.00                               | \$11,717.12                    | \$11,717.12           | \$11,187.12             | \$11,187.12          | \$11,187.12         | \$11,187.12       | \$530.00     |
| 24601   | Material Eléctrico y Electrónico  | \$0.00                               | \$11,717.12                    | \$11,717.12           | \$11,187.12             | \$11,187.12          | \$11,187.12         | \$11,187.12       | \$530.00     |
| 24700   | Artículos metálicos para la construcción                                  | \$0.00                               | \$4,370.88                     | \$4,370.88            | \$4,370.88              | \$4,370.88           | \$4,370.88          | \$4,370.88        | \$0.00       |
| 24701   | Artículos Metálicos para la Construcción                                  | \$0.00                               | \$4,370.88                     | \$4,370.88            | \$4,370.88              | \$4,370.88           | \$4,370.88          | \$4,370.88        | \$0.00       |
| 24900   | Otros materiales y artículos de construcción y reparación                 | \$0.00                               | \$45,236.38                    | \$45,236.38           | \$45,236.38             | \$45,236.38          | \$45,236.38         | \$45,236.38       | \$0.00       |
| 24901   | Otros Materiales y Artículos de Construcción y Reparación                 | \$0.00                               | \$4,406.38                     | \$4,406.38            | \$4,406.38              | \$4,406.38           | \$4,406.38          | \$4,406.38        | \$0.00       |
| 24903   | Pinturas, Solventes Y Agregados.  | \$0.00                               | \$40,830.00                    | \$40,830.00           | \$40,830.00             | \$40,830.00          | \$40,830.00         | \$40,830.00       | \$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./2024 Al 29/feb./2024

Usu: LESLY MAHAY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/mar./2024

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| Partida               | Descripción   | Egresos                   |                                |                       |                         |                      |                     |                   |              |
|-----------------------|---|---------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|                       |   | Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
| <b>Partida 25000</b>  | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>   | \$0.00                    | \$10,417.54                    | \$10,417.54           | \$10,417.50             | \$10,417.50          | \$10,284.10         | \$10,284.10       | \$0.04       |
| 25100                 | Productos químicos básicos  | \$0.00                    | \$1,619.36                     | \$1,619.36            | \$1,619.36              | \$1,619.36           | \$1,619.36          | \$1,619.36        | \$0.00       |
| 25101                 | Productos Químicos Básicos  | \$0.00                    | \$1,619.36                     | \$1,619.36            | \$1,619.36              | \$1,619.36           | \$1,619.36          | \$1,619.36        | \$0.00       |
| 25600                 | Fibras sintéticas, hules, plásticos y derivados   | \$0.00                    | \$8,798.18                     | \$8,798.18            | \$8,798.14              | \$8,798.14           | \$8,664.74          | \$8,664.74        | \$0.04       |
| 25601                 | Fibras Sintéticas, Hules, Plásticos y Derivados   | \$0.00                    | \$8,798.18                     | \$8,798.18            | \$8,798.14              | \$8,798.14           | \$8,664.74          | \$8,664.74        | \$0.04       |
| <b>Partida 26000</b>  | <b>Combustibles, Lubricantes y Aditivos</b>   | \$0.00                    | \$2,428.79                     | \$2,428.79            | \$1,290.00              | \$1,290.00           | \$1,290.00          | \$1,290.00        | \$1,138.79   |
| 26100                 | Combustibles, lubricantes y aditivos  | \$0.00                    | \$2,428.79                     | \$2,428.79            | \$1,290.00              | \$1,290.00           | \$1,290.00          | \$1,290.00        | \$1,138.79   |
| 26102                 | Lubricantes y Aditivos  | \$0.00                    | \$2,428.79                     | \$2,428.79            | \$1,290.00              | \$1,290.00           | \$1,290.00          | \$1,290.00        | \$1,138.79   |
| <b>Partida 27000</b>  | <b>Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>                             | \$0.00                    | \$6,055.38                     | \$6,055.38            | \$6,055.36              | \$6,055.36           | \$6,055.36          | \$6,055.36        | \$0.02       |
| 27100                 | Vestuario y uniformes   | \$0.00                    | \$6,055.38                     | \$6,055.38            | \$6,055.36              | \$6,055.36           | \$6,055.36          | \$6,055.36        | \$0.02       |
| 27101                 | Vestuarios y Uniformes  | \$0.00                    | \$6,055.38                     | \$6,055.38            | \$6,055.36              | \$6,055.36           | \$6,055.36          | \$6,055.36        | \$0.02       |
| <b>Partida 29000</b>  | <b>Herramientas, Refacciones y Accesorios Menores</b>   | \$0.00                    | \$78,878.32                    | \$78,878.32           | \$60,504.79             | \$60,504.79          | \$59,961.91         | \$59,961.91       | \$18,373.53  |
| 29100                 | Herramientas menores  | \$0.00                    | \$321.32                       | \$321.32              | \$321.32                | \$321.32             | \$265.64            | \$265.64          | \$0.00       |
| 29101                 | Herramientas Menores  | \$0.00                    | \$321.32                       | \$321.32              | \$321.32                | \$321.32             | \$265.64            | \$265.64          | \$0.00       |
| 29200                 | Refacciones y accesorios menores de edificios   | \$0.00                    | \$4,469.02                     | \$4,469.02            | \$4,468.90              | \$4,468.90           | \$4,028.10          | \$4,028.10        | \$0.12       |
| 29201                 | Refacciones y Accesorios Menores de Edificios   | \$0.00                    | \$4,469.02                     | \$4,469.02            | \$4,468.90              | \$4,468.90           | \$4,028.10          | \$4,028.10        | \$0.12       |
| 29300                 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00                    | \$240.12                       | \$240.12              | \$240.12                | \$240.12             | \$193.72            | \$193.72          | \$0.00       |
| 29301                 | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$0.00                    | \$240.12                       | \$240.12              | \$240.12                | \$240.12             | \$193.72            | \$193.72          | \$0.00       |
| 29600                 | Refacciones y accesorios menores de equipo de transporte  | \$0.00                    | \$65,281.25                    | \$65,281.25           | \$46,907.85             | \$46,907.85          | \$46,907.85         | \$46,907.85       | \$18,373.40  |
| 29601                 | Refacciones y Accesorios Menores de Equipo de Transporte  | \$0.00                    | \$65,281.25                    | \$65,281.25           | \$46,907.85             | \$46,907.85          | \$46,907.85         | \$46,907.85       | \$18,373.40  |
| 29800                 | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$0.00                    | \$2,361.76                     | \$2,361.76            | \$2,361.76              | \$2,361.76           | \$2,361.76          | \$2,361.76        | \$0.00       |
| 29801                 | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                                      | \$0.00                    | \$2,361.76                     | \$2,361.76            | \$2,361.76              | \$2,361.76           | \$2,361.76          | \$2,361.76        | \$0.00       |
| 29900                 | Refacciones y accesorios menores otros bienes muebles   | \$0.00                    | \$6,204.85                     | \$6,204.85            | \$6,204.84              | \$6,204.84           | \$6,204.84          | \$6,204.84        | \$0.01       |
| 29901                 | Otras Refacciones y Accesorios Menores  | \$0.00                    | \$6,204.85                     | \$6,204.85            | \$6,204.84              | \$6,204.84           | \$6,204.84          | \$6,204.84        | \$0.01       |
| <b>Capítulo 30000</b> | <b>Servicios Generales</b>  | \$0.00                    | \$264,269.61                   | \$264,269.61          | \$249,294.00            | \$249,294.00         | \$231,503.94        | \$231,503.94      | \$14,975.61  |
| <b>Partida 31000</b>  | <b>Servicios Básicos</b>  | \$0.00                    | \$2,500.00                     | \$2,500.00            | \$2,500.00              | \$2,500.00           | \$2,500.00          | \$2,500.00        | \$0.00       |
| 31700                 | Servicios de acceso de internet, redes y procesamiento de información                               | \$0.00                    | \$2,500.00                     | \$2,500.00            | \$2,500.00              | \$2,500.00           | \$2,500.00          | \$2,500.00        | \$0.00       |
| 31701                 | Servicio de Internet y Redes  | \$0.00                    | \$2,500.00                     | \$2,500.00            | \$2,500.00              | \$2,500.00           | \$2,500.00          | \$2,500.00        | \$0.00       |
| <b>Partida 33000</b>  | <b>Servicios Profesionales, Científicos, Técnicos y Otros Servicios</b>                             | \$0.00                    | \$201,715.60                   | \$201,715.60          | \$201,715.60            | \$201,715.60         | \$197,695.02        | \$197,695.02      | \$0.00       |
| 33900                 | Servicios profesionales, científicos y técnicos integrales  | \$0.00                    | \$201,715.60                   | \$201,715.60          | \$201,715.60            | \$201,715.60         | \$197,695.02        | \$197,695.02      | \$0.00       |
| 33901                 | Servicios Profesionales, Científicos y Técnicos Integrales  | \$0.00                    | \$201,715.60                   | \$201,715.60          | \$201,715.60            | \$201,715.60         | \$197,695.02        | \$197,695.02      | \$0.00       |
| <b>Partida 34000</b>  | <b>Servicios Financieros, Bancarios y Comerciales</b>   | \$0.00                    | \$11,600.00                    | \$11,600.00           | \$11,600.00             | \$11,600.00          | \$11,600.00         | \$11,600.00       | \$0.00       |
| 34700                 | Fletes y maniobras  | \$0.00                    | \$11,600.00                    | \$11,600.00           | \$11,600.00             | \$11,600.00          | \$11,600.00         | \$11,600.00       | \$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./2024 Al 29/feb./2024

Usu: LESLY MAHAY

Fecha y 11/mar./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

03:12 p. m.

|                                   |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 34701                             | Fletes y Maniobras   | \$0.00                               | \$11,600.00                    | \$11,600.00           | \$11,600.00             | \$11,600.00          | \$11,600.00         | \$11,600.00       | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 35000                             | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00                               | \$32,452.51                    | \$32,452.51           | \$17,476.90             | \$17,476.90          | \$8,213.14          | \$8,213.14        | \$14,975.61  |
| 35500                             | Reparación y mantenimiento de equipo de transporte                 | \$0.00                               | \$23,188.75                    | \$23,188.75           | \$8,213.14              | \$8,213.14           | \$8,213.14          | \$8,213.14        | \$14,975.61  |
| 35501                             | Reparación y Mantenimiento de Equipo de Transporte                 | \$0.00                               | \$23,188.75                    | \$23,188.75           | \$8,213.14              | \$8,213.14           | \$8,213.14          | \$8,213.14        | \$14,975.61  |
| 35900                             | Servicios de jardinería y fumigación                               | \$0.00                               | \$9,263.76                     | \$9,263.76            | \$9,263.76              | \$9,263.76           | \$0.00              | \$0.00            | \$0.00       |
| 35901                             | Servicios de Jardinería y Fumigación                               | \$0.00                               | \$9,263.76                     | \$9,263.76            | \$9,263.76              | \$9,263.76           | \$0.00              | \$0.00            | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 37000                             | Servicios de Traslado y Viáticos                                   | \$0.00                               | \$6,990.06                     | \$6,990.06            | \$6,990.06              | \$6,990.06           | \$6,990.06          | \$6,990.06        | \$0.00       |
| 37200                             | Pasajes terrestres   | \$0.00                               | \$664.00                       | \$664.00              | \$664.00                | \$664.00             | \$664.00            | \$664.00          | \$0.00       |
| 37201                             | Pasajes Terrestres Nacionales                                      | \$0.00                               | \$664.00                       | \$664.00              | \$664.00                | \$664.00             | \$664.00            | \$664.00          | \$0.00       |
| 37500                             | Viáticos en el país  | \$0.00                               | \$6,326.06                     | \$6,326.06            | \$6,326.06              | \$6,326.06           | \$6,326.06          | \$6,326.06        | \$0.00       |
| 37501                             | Viáticos en el País  | \$0.00                               | \$6,326.06                     | \$6,326.06            | \$6,326.06              | \$6,326.06           | \$6,326.06          | \$6,326.06        | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 39000                             | Otros Servicios Generales  | \$0.00                               | \$9,011.44                     | \$9,011.44            | \$9,011.44              | \$9,011.44           | \$4,505.72          | \$4,505.72        | \$0.00       |
| 39200                             | Impuestos y derechos   | \$0.00                               | \$9,011.44                     | \$9,011.44            | \$9,011.44              | \$9,011.44           | \$4,505.72          | \$4,505.72        | \$0.00       |
| 39201                             | Impuestos y Derechos   | \$0.00                               | \$9,011.44                     | \$9,011.44            | \$9,011.44              | \$9,011.44           | \$4,505.72          | \$4,505.72        | \$0.00       |
| <b>Capítulo</b>                   | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 70000                             | Inversiones Financieras y Otras Provisiones                        | \$527,910.25                         | -\$436,798.13                  | \$91,112.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,112.12  |
| <b>Partida</b>                    | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 79000                             | Provisiones para Contingencias y Otras Erogaciones Especiales      | \$527,910.25                         | -\$436,798.13                  | \$91,112.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,112.12  |
| 79900                             | Otras erogaciones especiales                                       | \$527,910.25                         | -\$436,798.13                  | \$91,112.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,112.12  |
| 79901                             | Otras Erogaciones Especiales                                       | \$527,910.25                         | -\$436,798.13                  | \$91,112.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$91,112.12  |
| <b>Remanente Ingresos Propios</b> |  | \$527,910.25                         | \$0.00                         | \$527,910.25          | \$401,780.13            | \$401,780.13         | \$377,675.03        | \$377,675.03      | \$126,130.12 |
| <b>1715 Remanente de Donativo</b> |  |                                      |                                |                       |                         |                      |                     |                   |              |
| <b>Capítulo</b>                   | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 20000                             | Materiales y Suministros   | \$0.00                               | \$4,265.21                     | \$4,265.21            | \$4,265.21              | \$4,265.21           | \$4,265.21          | \$4,265.21        | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 24000                             | Materiales y Artículos de Construcción y de Reparación             | \$0.00                               | \$4,265.21                     | \$4,265.21            | \$4,265.21              | \$4,265.21           | \$4,265.21          | \$4,265.21        | \$0.00       |
| 24700                             | Artículos metálicos para la construcción                           | \$0.00                               | \$4,265.21                     | \$4,265.21            | \$4,265.21              | \$4,265.21           | \$4,265.21          | \$4,265.21        | \$0.00       |
| 24701                             | Artículos Metálicos para la Construcción                           | \$0.00                               | \$4,265.21                     | \$4,265.21            | \$4,265.21              | \$4,265.21           | \$4,265.21          | \$4,265.21        | \$0.00       |
| <b>Capítulo</b>                   | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 30000                             | Servicios Generales  | \$0.00                               | \$129.00                       | \$129.00              | \$128.99                | \$128.99             | \$128.99            | \$128.99          | \$0.01       |
| <b>Partida</b>                    | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 34000                             | Servicios Financieros, Bancarios y Comerciales                     | \$0.00                               | \$129.00                       | \$129.00              | \$128.99                | \$128.99             | \$128.99            | \$128.99          | \$0.01       |
| 34700                             | Fletes y maniobras   | \$0.00                               | \$129.00                       | \$129.00              | \$128.99                | \$128.99             | \$128.99            | \$128.99          | \$0.01       |
| 34701                             | Fletes y Maniobras   | \$0.00                               | \$129.00                       | \$129.00              | \$128.99                | \$128.99             | \$128.99            | \$128.99          | \$0.01       |
| <b>Capítulo</b>                   | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 40000                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas             | \$0.00                               | \$114,000.00                   | \$114,000.00          | \$114,000.00            | \$114,000.00         | \$114,000.00        | \$114,000.00      | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                   |              |
| 44000                             | Ayudas Sociales  | \$0.00                               | \$114,000.00                   | \$114,000.00          | \$114,000.00            | \$114,000.00         | \$114,000.00        | \$114,000.00      | \$0.00       |
| 44100                             | Ayudas Sociales a Personas   | \$0.00                               | \$114,000.00                   | \$114,000.00          | \$114,000.00            | \$114,000.00         | \$114,000.00        | \$114,000.00      | \$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./2024 Al 29/feb./2024

Usr: LESLY MAHAY

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/mar./2024

03:12 p. m.

|   |   | Egresos             |                |                     |                     |                     |                     |                     |                     |                     |
|---|---|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |   | Aprobado Al         | Ampliaciones   | Egresos             | Egresos             | Egresos             | Egresos             | Egresos             | Egresos             | Subejercicio        |
|   |   | 31/12/2023          | /(Reducciones) | Modificado          | Comprometido        | Devengado           | Ejercido            | Pagado              | Pagado              | Pagado              |
| 44101   | Ayudas Sociales a Personas  | \$0.00              | \$114,000.00   | \$114,000.00        | \$114,000.00        | \$114,000.00        | \$114,000.00        | \$114,000.00        | \$114,000.00        | \$0.00              |
| <b>Capítulo</b>                               | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 70000   | Inversiones Financieras y Otras Provisiones                               | \$239,079.84        | -\$118,394.21  | \$120,685.63        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$120,685.63        |
| <b>Partida</b>                                | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 79000   | Provisiones para Contingencias y Otras Erogaciones Especiales             | \$239,079.84        | -\$118,394.21  | \$120,685.63        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$120,685.63        |
| 79900   | Otras erogaciones especiales  | \$239,079.84        | -\$118,394.21  | \$120,685.63        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$120,685.63        |
| 79901   | Otras Erogaciones Especiales  | \$239,079.84        | -\$118,394.21  | \$120,685.63        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$120,685.63        |
| <b>Remanente de Donativo</b>                  |   | <b>\$239,079.84</b> | <b>\$0.00</b>  | <b>\$239,079.84</b> | <b>\$118,394.20</b> | <b>\$118,394.20</b> | <b>\$118,394.20</b> | <b>\$118,394.20</b> | <b>\$118,394.20</b> | <b>\$120,685.64</b> |
| <b>1726 Remanente Recursos Estatales ASSV</b> |   |                     |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Capítulo</b>                               | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 20000   | Materiales y Suministros  | \$300,000.00        | \$8,700.00     | \$308,700.00        | \$12,890.05         | \$12,890.05         | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$295,809.95        |
| <b>Partida</b>                                | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 21000   | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00              | \$8,700.00     | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 21500   | Material Impreso e Información Digital                                    | \$0.00              | \$8,700.00     | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 21503   | Material Impreso e Información Digital                                    | \$0.00              | \$8,700.00     | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Partida</b>                                | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 26000   | Combustibles, Lubricantes y Aditivos                                      | \$300,000.00        | \$0.00         | \$300,000.00        | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$295,809.95        |
| 26100   | Combustibles, lubricantes y aditivos                                      | \$300,000.00        | \$0.00         | \$300,000.00        | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$295,809.95        |
| 26101   | Combustible   | \$300,000.00        | \$0.00         | \$300,000.00        | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$4,190.05          | \$295,809.95        |
| <b>Capítulo</b>                               | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 30000   | Servicios Generales   | \$506,213.46        | -\$8,700.00    | \$497,513.46        | \$76,571.60         | \$76,571.60         | \$76,148.97         | \$76,148.97         | \$76,148.97         | \$420,941.86        |
| <b>Partida</b>                                | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 32000   | Servicios de Arrendamiento  | \$445,440.00        | -\$825.13      | \$444,614.87        | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$368,868.40        |
| 32200   | Arrendamiento de edificios  | \$445,440.00        | -\$825.13      | \$444,614.87        | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$368,868.40        |
| 32201   | Arrendamiento de Edificios  | \$445,440.00        | -\$825.13      | \$444,614.87        | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$75,746.47         | \$368,868.40        |
| <b>Partida</b>                                | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 35000   | Servicios de Instalación, Reparación, Mantenimiento y Conservación        | \$60,773.46         | -\$8,700.00    | \$52,073.46         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$52,073.46         |
| 35500   | Reparación y mantenimiento de equipo de transporte                        | \$60,773.46         | -\$8,700.00    | \$52,073.46         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$52,073.46         |
| 35501   | Reparación y Mantenimiento de Equipo de Transporte                        | \$60,773.46         | -\$8,700.00    | \$52,073.46         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$52,073.46         |
| <b>Partida</b>                                | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 39000   | Otros Servicios Generales   | \$0.00              | \$825.13       | \$825.13            | \$825.13            | \$825.13            | \$402.50            | \$402.50            | \$402.50            | \$0.00              |
| 39200   | Impuestos y derechos  | \$0.00              | \$825.13       | \$825.13            | \$825.13            | \$825.13            | \$402.50            | \$402.50            | \$402.50            | \$0.00              |
| 39201   | Impuestos y Derechos  | \$0.00              | \$825.13       | \$825.13            | \$825.13            | \$825.13            | \$402.50            | \$402.50            | \$402.50            | \$0.00              |
| <b>Capítulo</b>                               | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 70000   | Inversiones Financieras y Otras Provisiones                               | \$0.50              | \$0.00         | \$0.50              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.50              |
| <b>Partida</b>                                | <b>Descripción</b>  |                     |                |                     |                     |                     |                     |                     |                     |                     |
| 79000   | Provisiones para Contingencias y Otras Erogaciones Especiales             | \$0.50              | \$0.00         | \$0.50              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.50              |
| 79900   | Otras erogaciones especiales  | \$0.50              | \$0.00         | \$0.50              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.50              |
| 79901   | Otras Erogaciones Especiales  | \$0.50              | \$0.00         | \$0.50              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.50              |
| <b>Remanente Recursos Estatales ASSV</b>      |   | <b>\$806,213.96</b> | <b>\$0.00</b>  | <b>\$806,213.96</b> | <b>\$89,461.65</b>  | <b>\$89,461.65</b>  | <b>\$80,339.02</b>  | <b>\$80,339.02</b>  | <b>\$80,339.02</b>  | <b>\$716,752.31</b> |



## 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./2024 Al 29/feb./2024

Usr: LESLY MAHAY  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/mar./2024  
03:12 p. m.

|                                     |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|-------------------------------------|---|--------------------------------------|--------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>2601 Recursos Estatales ASSV</b> |   |                                      |                                |                        |                         |                       |                       |                       |                        |
| <b>Capítulo</b>                     | <b>Descripción</b>  |                                      |                                |                        |                         |                       |                       |                       |                        |
| 70000                               | Inversiones Financieras y Otras Provisiones                   | \$1,017,446.00                       | \$41,355.00                    | \$1,058,801.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,058,801.00         |
| <b>Partida</b>                      | <b>Descripción</b>  |                                      |                                |                        |                         |                       |                       |                       |                        |
| 79000                               | Provisiones para Contingencias y Otras Erogaciones Especiales | \$1,017,446.00                       | \$41,355.00                    | \$1,058,801.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,058,801.00         |
| 79900                               | Otras erogaciones especiales                                  | \$1,017,446.00                       | \$41,355.00                    | \$1,058,801.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,058,801.00         |
| 79901                               | Otras Erogaciones Especiales                                  | \$1,017,446.00                       | \$41,355.00                    | \$1,058,801.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,058,801.00         |
| <b>Recursos Estatales_AASV</b>      |   | <b>\$1,017,446.00</b>                | <b>\$41,355.00</b>             | <b>\$1,058,801.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,058,801.00</b>  |
| <b>Total Final</b>                  |   | <b>\$49,584,600.74</b>               | <b>\$253,958.36</b>            | <b>\$49,838,559.10</b> | <b>\$7,971,359.31</b>   | <b>\$7,971,359.31</b> | <b>\$6,406,713.76</b> | <b>\$6,406,713.76</b> | <b>\$41,867,199.79</b> |

C. DORIS MARISOL SENDO RODRIGUEZ  
DIRECCIÓN GENERAL

L.C. MARÍA ELVIRA MATEOS PORRAGAS  
COORDINACIÓN DE RECURSOS FINANCIEROS



MTRA. SHANTY GARCIGA LARA  
DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS