



# 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  
31/ago./2024

Usr: oscar magaña  
rplEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos  |                       | Egresos                | Egresos                | Egresos                | Egresos                | Egresos                | Subejercicio           |
|---------------------------|---|--|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                           |   | Aprobado Al  | Ampliaciones          | Modificado             | Comprometido           | Devengado              | Ejercido               | Pagado                 |                        |
|                           |   | 31/12/2024   | /(Reducciones)        |                        |                        |                        |                        |                        |                        |
| <b>1101</b>               |   | <b>Fuente de Financiamiento Recursos Fiscales Ministración Anual Autorizada (Recursos Municipales)</b> |                       |                        |                        |                        |                        |                        |                        |
| <b>Capítulo</b>           | <b>Descripción</b>  |  |                       |                        |                        |                        |                        |                        |                        |
| <b>10000</b>              | <b>Servicios Personales</b>   | <b>\$28,000,000.00</b>   | <b>-\$38,701.61</b>   | <b>\$27,961,298.39</b> | <b>\$12,939,545.41</b> | <b>\$12,939,545.41</b> | <b>\$12,794,374.21</b> | <b>\$12,794,374.21</b> | <b>\$15,021,752.98</b> |
| <b>Partida</b>            | <b>Descripción</b>  |  |                       |                        |                        |                        |                        |                        |                        |
| 12000                     | Remuneraciones al Personal de Carácter Transitorio                                    | \$27,768,522.00  | \$0.00                | \$27,768,522.00        | \$12,939,545.41        | \$12,939,545.41        | \$12,794,374.21        | \$12,794,374.21        | \$14,828,976.59        |
| 12100                     | Honorarios Asimilables a Salarios   | \$27,768,522.00  | \$0.00                | \$27,768,522.00        | \$12,939,545.41        | \$12,939,545.41        | \$12,794,374.21        | \$12,794,374.21        | \$14,828,976.59        |
| 12101                     | Honorarios Asimilables a Salarios   | \$27,768,522.00  | \$0.00                | \$27,768,522.00        | \$12,939,545.41        | \$12,939,545.41        | \$12,794,374.21        | \$12,794,374.21        | \$14,828,976.59        |
| <b>Partida</b>            | <b>Descripción</b>  |  |                       |                        |                        |                        |                        |                        |                        |
| 16000                     | Previsiones   | \$231,478.00   | -\$38,701.61          | \$192,776.39           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$192,776.39           |
| 16100                     | Previsiones de Carácter Laboral, Económica y de Seguridad Social                      | \$231,478.00   | -\$38,701.61          | \$192,776.39           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$192,776.39           |
| 16103                     | Otras Medidas de Carácter Salarial  | \$231,478.00   | -\$38,701.61          | \$192,776.39           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$192,776.39           |
| <b>Capítulo</b>           | <b>Descripción</b>  |  |                       |                        |                        |                        |                        |                        |                        |
| <b>20000</b>              | <b>Materiales y Suministros</b>   | <b>\$8,350,000.00</b>  | <b>\$2,304,065.20</b> | <b>\$10,654,065.20</b> | <b>\$7,318,261.45</b>  | <b>\$7,318,261.45</b>  | <b>\$7,177,874.75</b>  | <b>\$7,177,874.75</b>  | <b>\$3,335,803.75</b>  |
| <b>Partida</b>            | <b>Descripción</b>  |  |                       |                        |                        |                        |                        |                        |                        |
| 21000                     | Materiales de Administración, Emisión de Documentos y Artículos Oficiales             | \$2,500,000.00   | \$83,904.10           | \$2,583,904.10         | \$1,967,561.15         | \$1,967,561.15         | \$1,967,155.15         | \$1,966,986.25         | \$616,342.95           |
| 21100                     | Materiales, Útiles y Equipos Menores de Oficina                                       | \$700,000.00   | \$43,662.16           | \$743,662.16           | \$677,616.76           | \$677,616.76           | \$677,616.76           | \$677,147.76           | \$66,045.40            |
| 21101                     | Papelería y Consumibles de Oficina  | \$700,000.00   | \$37,451.16           | \$737,451.16           | \$671,405.76           | \$671,405.76           | \$671,405.76           | \$671,405.76           | \$66,045.40            |
| 21102                     | Útiles, Artículos y Herramientas Menores de Oficina                                   | \$0.00   | \$6,211.00            | \$6,211.00             | \$6,211.00             | \$6,211.00             | \$6,211.00             | \$5,742.00             | \$0.00                 |
| 21200                     | Materiales y Útiles de Impresión y Reproducción                                       | \$0.00   | \$12,558.48           | \$12,558.48            | \$12,558.48            | \$12,558.48            | \$12,558.48            | \$12,558.48            | \$0.00                 |
| 21201                     | Materiales y Útiles de Impresión y Reproducción                                       | \$0.00   | \$12,558.48           | \$12,558.48            | \$12,558.48            | \$12,558.48            | \$12,558.48            | \$12,558.48            | \$0.00                 |
| 21500                     | Material Impreso e Información Digital  | \$400,000.00   | \$8,700.00            | \$408,700.00           | \$171,132.71           | \$171,132.71           | \$170,726.71           | \$170,726.71           | \$237,567.29           |
| 21503                     | Material Impreso e Información Digital  | \$400,000.00   | \$8,700.00            | \$408,700.00           | \$171,132.71           | \$171,132.71           | \$170,726.71           | \$170,726.71           | \$237,567.29           |
| 21600                     | Material de limpieza  | \$1,400,000.00   | \$6,239.00            | \$1,406,239.00         | \$1,093,508.74         | \$1,093,508.74         | \$1,093,508.74         | \$1,093,808.84         | \$312,730.26           |
| 21601                     | Material de Limpieza  | \$700,000.00   | \$360.33              | \$700,360.33           | \$649,643.84           | \$649,643.84           | \$649,643.84           | \$649,943.94           | \$50,716.49            |
| 21602                     | PRODUCTOS DE HIGIENE PERSONAL   | \$700,000.00   | \$5,878.67            | \$705,878.67           | \$443,864.90           | \$443,864.90           | \$443,864.90           | \$443,864.90           | \$262,013.77           |
| 21700                     | Materiales y Útiles de Enseñanza  | \$0.00   | \$12,744.46           | \$12,744.46            | \$12,744.46            | \$12,744.46            | \$12,744.46            | \$12,744.46            | \$0.00                 |
| 21701                     | Material y Útiles de Enseñanza  | \$0.00   | \$12,744.46           | \$12,744.46            | \$12,744.46            | \$12,744.46            | \$12,744.46            | \$12,744.46            | \$0.00                 |
| <b>Partida</b>            | <b>Descripción</b>  |  |                       |                        |                        |                        |                        |                        |                        |
| 22000                     | Alimentos y Utensilios  | \$3,350,000.00   | \$1,905,389.30        | \$5,255,389.30         | \$3,503,806.14         | \$3,503,806.14         | \$3,400,902.65         | \$3,400,902.65         | \$1,751,583.16         |
| 22100                     | Productos alimenticios para personas  | \$3,350,000.00   | \$1,902,573.68        | \$5,252,573.68         | \$3,500,990.52         | \$3,500,990.52         | \$3,398,087.03         | \$3,398,087.03         | \$1,751,583.16         |
| 22101                     | Alimentos para Pers. Menores y Adultos Mayores  | \$3,000,000.00   | \$1,979,895.32        | \$4,979,895.32         | \$3,245,826.81         | \$3,245,826.81         | \$3,142,923.32         | \$3,142,923.32         | \$1,734,068.51         |
| 22104                     | Alimentación de Personas por el Desarrollo de Otros Programas Institucionales         | \$150,000.00   | -\$77,859.61          | \$72,140.39            | \$55,754.71            | \$55,754.71            | \$55,754.71            | \$55,754.71            | \$16,385.68            |
| 22105                     | Agua Purificada 20 litros (Suministros)   | \$200,000.00   | \$537.97              | \$200,537.97           | \$199,409.00           | \$199,409.00           | \$199,409.00           | \$199,409.00           | \$1,128.97             |
| 22300                     | Utensilios para el servicio de alimentación   | \$0.00   | \$2,815.62            | \$2,815.62             | \$2,815.62             | \$2,815.62             | \$2,815.62             | \$2,815.62             | \$0.00                 |
| 22301                     | Utensilios, Materiales y Equipos Menores para el Servicio de Alimentación de Personas | \$0.00   | \$2,815.62            | \$2,815.62             | \$2,815.62             | \$2,815.62             | \$2,815.62             | \$2,815.62             | \$0.00                 |
| <b>Partida</b>            | <b>Descripción</b>  |  |                       |                        |                        |                        |                        |                        |                        |
| 23000                     | Materias Primas y Materiales de Producción y Comercialización                         | \$0.00   | \$124,033.43          | \$124,033.43           | \$124,033.40           | \$124,033.40           | \$124,033.40           | \$124,033.40           | \$0.03                 |
| 23100                     | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima      | \$0.00   | \$124,033.43          | \$124,033.43           | \$124,033.40           | \$124,033.40           | \$124,033.40           | \$124,033.40           | \$0.03                 |



## 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 31/ago./2024

Usu: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos Pagado        | Subejercicio        |
|---------------------------|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 23101                     | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$0.00                               | \$124,033.43                   | \$124,033.43          | \$124,033.40            | \$124,033.40          | \$124,033.40          | \$124,033.40          | \$0.03              |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| 24000                     | <b>Materiales y Artículos de Construcción y de Reparación</b>                    | <b>\$0.00</b>                        | <b>\$50,781.56</b>             | <b>\$50,781.56</b>    | <b>\$50,161.56</b>      | <b>\$50,161.56</b>    | <b>\$50,161.56</b>    | <b>\$50,161.56</b>    | <b>\$620.00</b>     |
| 24400                     | Madera y productos de madera   | \$0.00                               | \$26,790.00                    | \$26,790.00           | \$26,790.00             | \$26,790.00           | \$26,790.00           | \$26,790.00           | \$0.00              |
| 24401                     | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles  | \$0.00                               | \$26,790.00                    | \$26,790.00           | \$26,790.00             | \$26,790.00           | \$26,790.00           | \$26,790.00           | \$0.00              |
| 24600                     | Material eléctrico y electrónico   | \$0.00                               | \$6,177.09                     | \$6,177.09            | \$5,557.12              | \$5,557.12            | \$5,557.12            | \$5,557.12            | \$619.97            |
| 24601                     | Material Eléctrico y Electrónico   | \$0.00                               | \$6,177.09                     | \$6,177.09            | \$5,557.12              | \$5,557.12            | \$5,557.12            | \$5,557.12            | \$619.97            |
| 24700                     | Artículos metálicos para la construcción   | \$0.00                               | \$3,700.40                     | \$3,700.40            | \$3,700.37              | \$3,700.37            | \$3,700.37            | \$3,700.37            | \$0.03              |
| 24701                     | Artículos Metálicos para la Construcción   | \$0.00                               | \$3,700.40                     | \$3,700.40            | \$3,700.37              | \$3,700.37            | \$3,700.37            | \$3,700.37            | \$0.03              |
| 24900                     | Otros materiales y artículos de construcción y reparación                        | \$0.00                               | \$14,114.07                    | \$14,114.07           | \$14,114.07             | \$14,114.07           | \$14,114.07           | \$14,114.07           | \$0.00              |
| 24901                     | Otros Materiales y Artículos de Construcción y Reparación                        | \$0.00                               | \$10,898.02                    | \$10,898.02           | \$10,898.02             | \$10,898.02           | \$10,898.02           | \$10,898.02           | \$0.00              |
| 24903                     | Pinturas, Solventes Y Agregados.   | \$0.00                               | \$3,216.05                     | \$3,216.05            | \$3,216.05              | \$3,216.05            | \$3,216.05            | \$3,216.05            | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| 25000                     | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>                        | <b>\$800,000.00</b>                  | <b>\$64,847.86</b>             | <b>\$864,847.86</b>   | <b>\$476,916.24</b>     | <b>\$476,916.24</b>   | <b>\$476,916.24</b>   | <b>\$477,085.14</b>   | <b>\$387,931.62</b> |
| 25100                     | Productos químicos básicos   | \$0.00                               | \$1,410.36                     | \$1,410.36            | \$1,410.36              | \$1,410.36            | \$1,410.36            | \$1,410.36            | \$0.00              |
| 25101                     | Productos Químicos Básicos   | \$0.00                               | \$1,410.36                     | \$1,410.36            | \$1,410.36              | \$1,410.36            | \$1,410.36            | \$1,410.36            | \$0.00              |
| 25200                     | Fertilizantes, pesticidas y otros agroquímicos                                   | \$0.00                               | \$9,520.87                     | \$9,520.87            | \$9,520.86              | \$9,520.86            | \$9,520.86            | \$9,520.86            | \$0.01              |
| 25201                     | Fertilizantes, Pesticidas y Otros Agroquímicos                                   | \$0.00                               | \$9,520.87                     | \$9,520.87            | \$9,520.86              | \$9,520.86            | \$9,520.86            | \$9,520.86            | \$0.01              |
| 25300                     | Medicinas y productos farmacéuticos  | \$800,000.00                         | -\$3,458.29                    | \$796,541.71          | \$409,009.05            | \$409,009.05          | \$409,009.05          | \$409,009.05          | \$387,532.66        |
| 25301                     | Medicinas y Productos Farmacéuticos de Uso Humano                                | \$800,000.00                         | -\$3,458.29                    | \$796,541.71          | \$409,009.05            | \$409,009.05          | \$409,009.05          | \$409,009.05          | \$387,532.66        |
| 25400                     | Materiales, accesorios y suministros médicos                                     | \$0.00                               | \$43,604.33                    | \$43,604.33           | \$43,205.39             | \$43,205.39           | \$43,205.39           | \$43,205.39           | \$398.94            |
| 25401                     | Materiales y Suministros Médicos   | \$0.00                               | \$34,567.86                    | \$34,567.86           | \$34,168.92             | \$34,168.92           | \$34,168.92           | \$34,168.92           | \$398.94            |
| 25402                     | Instrumentos Médicos Menores   | \$0.00                               | \$9,036.47                     | \$9,036.47            | \$9,036.47              | \$9,036.47            | \$9,036.47            | \$9,036.47            | \$0.00              |
| 25500                     | Materiales, accesorios y suministros de laboratorio                              | \$0.00                               | \$755.48                       | \$755.48              | \$755.48                | \$755.48              | \$755.48              | \$924.38              | \$0.00              |
| 25501                     | Materiales, Suministros e Instrumentos Menores de Laboratorio                    | \$0.00                               | \$755.48                       | \$755.48              | \$755.48                | \$755.48              | \$755.48              | \$924.38              | \$0.00              |
| 25600                     | Fibras sintéticas, hules, plásticos y derivados                                  | \$0.00                               | \$5,465.67                     | \$5,465.67            | \$5,465.66              | \$5,465.66            | \$5,465.66            | \$5,465.66            | \$0.01              |
| 25601                     | Fibras Sintéticas, Hules, Plásticos y Derivados                                  | \$0.00                               | \$5,465.67                     | \$5,465.67            | \$5,465.66              | \$5,465.66            | \$5,465.66            | \$5,465.66            | \$0.01              |
| 25900                     | Otros productos químicos   | \$0.00                               | \$7,549.44                     | \$7,549.44            | \$7,549.44              | \$7,549.44            | \$7,549.44            | \$7,549.44            | \$0.00              |
| 25901                     | Otros productos Químicos   | \$0.00                               | \$7,549.44                     | \$7,549.44            | \$7,549.44              | \$7,549.44            | \$7,549.44            | \$7,549.44            | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| 26000                     | <b>Combustibles, Lubricantes y Aditivos</b>                                      | <b>\$1,700,000.00</b>                | <b>\$5,933.92</b>              | <b>\$1,705,933.92</b> | <b>\$1,127,358.01</b>   | <b>\$1,127,358.01</b> | <b>\$1,090,280.80</b> | <b>\$1,090,280.80</b> | <b>\$578,575.91</b> |
| 26100                     | Combustibles, lubricantes y aditivos   | \$1,700,000.00                       | \$5,933.92                     | \$1,705,933.92        | \$1,127,358.01          | \$1,127,358.01        | \$1,090,280.80        | \$1,090,280.80        | \$578,575.91        |
| 26101                     | Combustible  | \$1,700,000.00                       | \$0.00                         | \$1,700,000.00        | \$1,121,424.10          | \$1,121,424.10        | \$1,084,346.89        | \$1,084,346.89        | \$578,575.90        |
| 26102                     | Lubricantes y Aditivos   | \$0.00                               | \$5,933.92                     | \$5,933.92            | \$5,933.91              | \$5,933.91            | \$5,933.91            | \$5,933.91            | \$0.01              |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| 27000                     | <b>Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>          | <b>\$0.00</b>                        | <b>\$17,374.70</b>             | <b>\$17,374.70</b>    | <b>\$17,374.70</b>      | <b>\$17,374.70</b>    | <b>\$17,374.70</b>    | <b>\$17,374.70</b>    | <b>\$0.00</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**  
**31/ago./2024**

Usu: oscar magaña

Fecha y 09/sep./2024

rptEstadoAnaliti

02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos                |                              | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|---|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
|                           |   | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                       |                       |                       |                       |                       |                     |
| 27100                     | Vestuario y uniformes   | \$0.00                 | \$8,313.40                   | \$8,313.40            | \$8,313.40            | \$8,313.40            | \$8,313.40            | \$8,313.40            | \$0.00              |
| 27101                     | Vestuarios y Uniformes  | \$0.00                 | \$8,313.40                   | \$8,313.40            | \$8,313.40            | \$8,313.40            | \$8,313.40            | \$8,313.40            | \$0.00              |
| 27200                     | Prendas de seguridad y protección personal  | \$0.00                 | \$999.99                     | \$999.99              | \$999.99              | \$999.99              | \$999.99              | \$999.99              | \$0.00              |
| 27201                     | Prendas de Seguridad y Protección Personal  | \$0.00                 | \$999.99                     | \$999.99              | \$999.99              | \$999.99              | \$999.99              | \$999.99              | \$0.00              |
| 27300                     | Artículos deportivos  | \$0.00                 | \$6,940.66                   | \$6,940.66            | \$6,940.66            | \$6,940.66            | \$6,940.66            | \$6,940.66            | \$0.00              |
| 27301                     | Artículos Deportivos  | \$0.00                 | \$6,940.66                   | \$6,940.66            | \$6,940.66            | \$6,940.66            | \$6,940.66            | \$6,940.66            | \$0.00              |
| 27400                     | Productos textiles  | \$0.00                 | \$1,120.65                   | \$1,120.65            | \$1,120.65            | \$1,120.65            | \$1,120.65            | \$1,120.65            | \$0.00              |
| 27401                     | Productos Textiles  | \$0.00                 | \$1,120.65                   | \$1,120.65            | \$1,120.65            | \$1,120.65            | \$1,120.65            | \$1,120.65            | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>29000</b>              | <b>Herramientas, Refacciones y Accesorios Menores</b>                                 | <b>\$0.00</b>          | <b>\$51,800.33</b>           | <b>\$51,800.33</b>    | <b>\$51,050.25</b>    | <b>\$51,050.25</b>    | <b>\$51,050.25</b>    | <b>\$51,050.25</b>    | <b>\$750.08</b>     |
| 29100                     | Herramientas menores  | \$0.00                 | \$984.03                     | \$984.03              | \$234.01              | \$234.01              | \$234.01              | \$234.01              | \$750.02            |
| 29101                     | Herramientas Menores  | \$0.00                 | \$984.03                     | \$984.03              | \$234.01              | \$234.01              | \$234.01              | \$234.01              | \$750.02            |
| 29200                     | Refacciones y accesorios menores de edificios   | \$0.00                 | \$451.08                     | \$451.08              | \$451.08              | \$451.08              | \$451.08              | \$451.08              | \$0.00              |
| 29201                     | Refacciones y Accesorios Menores de Edificios   | \$0.00                 | \$451.08                     | \$451.08              | \$451.08              | \$451.08              | \$451.08              | \$451.08              | \$0.00              |
| 29400                     | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00                 | \$965.61                     | \$965.61              | \$965.60              | \$965.60              | \$965.60              | \$965.60              | \$0.01              |
| 29401                     | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información | \$0.00                 | \$965.61                     | \$965.61              | \$965.60              | \$965.60              | \$965.60              | \$965.60              | \$0.01              |
| 29600                     | Refacciones y accesorios menores de equipo de transporte                              | \$0.00                 | \$49,200.61                  | \$49,200.61           | \$49,200.56           | \$49,200.56           | \$49,200.56           | \$49,200.56           | \$0.05              |
| 29601                     | Refacciones y Accesorios Menores de Equipo de Transporte                              | \$0.00                 | \$49,200.61                  | \$49,200.61           | \$49,200.56           | \$49,200.56           | \$49,200.56           | \$49,200.56           | \$0.05              |
| 29800                     | Refacciones y accesorios menores de maquinaria y otros equipos                        | \$0.00                 | \$199.00                     | \$199.00              | \$199.00              | \$199.00              | \$199.00              | \$199.00              | \$0.00              |
| 29801                     | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                        | \$0.00                 | \$199.00                     | \$199.00              | \$199.00              | \$199.00              | \$199.00              | \$199.00              | \$0.00              |
| <b>Capítulo</b>           | <b>Descripción</b>  |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>30000</b>              | <b>Servicios Generales</b>  | <b>\$2,596,000.00</b>  | <b>-\$252,046.52</b>         | <b>\$2,343,953.48</b> | <b>\$1,755,156.62</b> | <b>\$1,755,156.62</b> | <b>\$1,721,101.42</b> | <b>\$1,721,081.70</b> | <b>\$588,796.86</b> |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>31000</b>              | <b>Servicios Básicos</b>  | <b>\$900,000.00</b>    | <b>-\$57,908.63</b>          | <b>\$842,091.37</b>   | <b>\$492,272.06</b>   | <b>\$492,272.06</b>   | <b>\$460,016.30</b>   | <b>\$460,016.30</b>   | <b>\$349,819.31</b> |
| 31100                     | Energía Eléctrica   | \$50,000.00            | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 31101                     | Energía Eléctrica   | \$50,000.00            | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 31200                     | Gas   | \$150,000.00           | \$0.00                       | \$150,000.00          | \$90,813.80           | \$90,813.80           | \$90,813.80           | \$90,813.80           | \$59,186.20         |
| 31201                     | Gas   | \$150,000.00           | \$0.00                       | \$150,000.00          | \$90,813.80           | \$90,813.80           | \$90,813.80           | \$90,813.80           | \$59,186.20         |
| 31300                     | Agua  | \$500,000.00           | -\$7,768.18                  | \$492,231.82          | \$271,031.95          | \$271,031.95          | \$238,776.19          | \$238,776.19          | \$221,199.87        |
| 31301                     | Agua  | \$500,000.00           | -\$7,768.18                  | \$492,231.82          | \$271,031.95          | \$271,031.95          | \$238,776.19          | \$238,776.19          | \$221,199.87        |
| 31400                     | Telefonía Tradicional   | \$180,000.00           | -\$3,208.70                  | \$176,791.30          | \$116,115.14          | \$116,115.14          | \$116,115.14          | \$116,115.14          | \$60,676.16         |
| 31401                     | Telefonía Tradicional   | \$180,000.00           | -\$3,208.70                  | \$176,791.30          | \$116,115.14          | \$116,115.14          | \$116,115.14          | \$116,115.14          | \$60,676.16         |
| 31500                     | Telefonía Celular   | \$0.00                 | \$1,347.00                   | \$1,347.00            | \$1,246.00            | \$1,246.00            | \$1,246.00            | \$1,246.00            | \$101.00            |
| 31501                     | Telefonía Célular   | \$0.00                 | \$1,347.00                   | \$1,347.00            | \$1,246.00            | \$1,246.00            | \$1,246.00            | \$1,246.00            | \$101.00            |
| 31700                     | Servicios de acceso de internet, redes y procesamiento de información                 | \$20,000.00            | \$0.00                       | \$20,000.00           | \$11,343.92           | \$11,343.92           | \$11,343.92           | \$11,343.92           | \$8,656.08          |



**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**  
**31/ago./2024**

Usr: oscar magaña

Fecha y 09/sep./2024

rptEstadoAnaliti

02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos                |                              | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|---|------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
|                           |   | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                     |                      |                     |                     |                     |                     |
| 31701                     | Servicio de Internet y Redes  | \$20,000.00            | \$0.00                       | \$20,000.00         | \$11,343.92          | \$11,343.92         | \$11,343.92         | \$11,343.92         | \$8,656.08          |
| 31800                     | Servicios postales y telegráficos   | \$0.00                 | \$1,721.25                   | \$1,721.25          | \$1,721.25           | \$1,721.25          | \$1,721.25          | \$1,721.25          | \$0.00              |
| 31801                     | Servicios Postales y Telegráficos   | \$0.00                 | \$1,721.25                   | \$1,721.25          | \$1,721.25           | \$1,721.25          | \$1,721.25          | \$1,721.25          | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>32000</b>              | <b>Servicios de Arrendamiento</b>   | <b>\$400,000.00</b>    | <b>\$87,149.35</b>           | <b>\$487,149.35</b> | <b>\$353,310.77</b>  | <b>\$353,310.77</b> | <b>\$353,310.77</b> | <b>\$353,310.77</b> | <b>\$133,838.58</b> |
| 32300                     | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | \$400,000.00           | \$149.35                     | \$400,149.35        | \$266,310.77         | \$266,310.77        | \$266,310.77        | \$266,310.77        | \$133,838.58        |
| 32301                     | Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo              | \$400,000.00           | \$149.35                     | \$400,149.35        | \$266,310.77         | \$266,310.77        | \$266,310.77        | \$266,310.77        | \$133,838.58        |
| 32900                     | Otros arrendamientos  | \$0.00                 | \$87,000.00                  | \$87,000.00         | \$87,000.00          | \$87,000.00         | \$87,000.00         | \$87,000.00         | \$0.00              |
| 32901                     | Otros Arrendamientos  | \$0.00                 | \$87,000.00                  | \$87,000.00         | \$87,000.00          | \$87,000.00         | \$87,000.00         | \$87,000.00         | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>33000</b>              | <b>Servicios Profesionales, Científicos, Técnicos y Otros Servicios</b>                       | <b>\$616,000.00</b>    | <b>-\$402,216.85</b>         | <b>\$213,783.15</b> | <b>\$212,747.40</b>  | <b>\$212,747.40</b> | <b>\$212,747.40</b> | <b>\$212,747.40</b> | <b>\$1,035.75</b>   |
| 33100                     | Servicios legales, de contabilidad, auditoría y relacionados                                  | \$116,000.00           | -\$116,000.00                | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 33101                     | Servicios Legales, de Contabilidad, Auditoría y Relacionados                                  | \$116,000.00           | -\$116,000.00                | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 33300                     | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00                 | \$37,638.00                  | \$37,638.00         | \$37,638.00          | \$37,638.00         | \$37,638.00         | \$37,638.00         | \$0.00              |
| 33301                     | Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información | \$0.00                 | \$37,638.00                  | \$37,638.00         | \$37,638.00          | \$37,638.00         | \$37,638.00         | \$37,638.00         | \$0.00              |
| 33900                     | Servicios profesionales, científicos y técnicos integrales                                    | \$500,000.00           | -\$323,854.85                | \$176,145.15        | \$175,109.40         | \$175,109.40        | \$175,109.40        | \$175,109.40        | \$1,035.75          |
| 33901                     | Servicios Profesionales, Científicos y Técnicos Integrales                                    | \$500,000.00           | -\$323,854.85                | \$176,145.15        | \$175,109.40         | \$175,109.40        | \$175,109.40        | \$175,109.40        | \$1,035.75          |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>34000</b>              | <b>Servicios Financieros, Bancarios y Comerciales</b>   | <b>\$500,000.00</b>    | <b>-\$11,600.00</b>          | <b>\$488,400.00</b> | <b>\$388,868.59</b>  | <b>\$388,868.59</b> | <b>\$388,868.59</b> | <b>\$388,868.59</b> | <b>\$99,531.41</b>  |
| 34500                     | Seguro de bienes patrimoniales  | \$500,000.00           | -\$11,600.00                 | \$488,400.00        | \$388,868.59         | \$388,868.59        | \$388,868.59        | \$388,868.59        | \$99,531.41         |
| 34501                     | Seguro de Bienes Patrimoniales  | \$500,000.00           | -\$11,600.00                 | \$488,400.00        | \$388,868.59         | \$388,868.59        | \$388,868.59        | \$388,868.59        | \$99,531.41         |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>35000</b>              | <b>Servicios de Instalación, Reparación, Mantenimiento y Conservación</b>                     | <b>\$0.00</b>          | <b>\$44,967.84</b>           | <b>\$44,967.84</b>  | <b>\$44,967.84</b>   | <b>\$44,967.84</b>  | <b>\$44,967.84</b>  | <b>\$44,967.84</b>  | <b>\$0.00</b>       |
| 35300                     | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información   | \$0.00                 | \$2,204.00                   | \$2,204.00          | \$2,204.00           | \$2,204.00          | \$2,204.00          | \$2,204.00          | \$0.00              |
| 35301                     | Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información   | \$0.00                 | \$2,204.00                   | \$2,204.00          | \$2,204.00           | \$2,204.00          | \$2,204.00          | \$2,204.00          | \$0.00              |
| 35400                     | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio      | \$0.00                 | \$1,508.00                   | \$1,508.00          | \$1,508.00           | \$1,508.00          | \$1,508.00          | \$1,508.00          | \$0.00              |
| 35401                     | Instalación, Reparación y Mantenimiento de Equipo e Instrumental Médico y de Laboratorio      | \$0.00                 | \$1,508.00                   | \$1,508.00          | \$1,508.00           | \$1,508.00          | \$1,508.00          | \$1,508.00          | \$0.00              |
| 35500                     | Reparación y mantenimiento de equipo de transporte  | \$0.00                 | \$6,099.14                   | \$6,099.14          | \$6,099.14           | \$6,099.14          | \$6,099.14          | \$6,099.14          | \$0.00              |
| 35501                     | Reparación y Mantenimiento de Equipo de Transporte  | \$0.00                 | \$6,099.14                   | \$6,099.14          | \$6,099.14           | \$6,099.14          | \$6,099.14          | \$6,099.14          | \$0.00              |
| 35900                     | Servicios de jardinería y fumigación  | \$0.00                 | \$35,156.70                  | \$35,156.70         | \$35,156.70          | \$35,156.70         | \$35,156.70         | \$35,156.70         | \$0.00              |
| 35901                     | Servicios de Jardinería y Fumigación  | \$0.00                 | \$35,156.70                  | \$35,156.70         | \$35,156.70          | \$35,156.70         | \$35,156.70         | \$35,156.70         | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>37000</b>              | <b>Servicios de Traslado y Viáticos</b>   | <b>\$140,000.00</b>    | <b>\$82,100.67</b>           | <b>\$222,100.67</b> | <b>\$217,528.86</b>  | <b>\$217,528.86</b> | <b>\$217,528.86</b> | <b>\$217,528.86</b> | <b>\$4,571.81</b>   |
| 37100                     | Pasajes aéreos  | \$25,000.00            | \$63,065.12                  | \$88,065.12         | \$84,357.07          | \$84,357.07         | \$84,357.07         | \$84,357.07         | \$3,708.05          |
| 37101                     | Pasajes Aéreos Nacionales   | \$25,000.00            | \$63,065.12                  | \$88,065.12         | \$84,357.07          | \$84,357.07         | \$84,357.07         | \$84,357.07         | \$3,708.05          |
| 37200                     | Pasajes terrestres  | \$5,000.00             | \$138.63                     | \$5,138.63          | \$4,619.00           | \$4,619.00          | \$4,619.00          | \$4,619.00          | \$519.63            |
| 37201                     | Pasajes Terrestres Nacionales   | \$5,000.00             | \$138.63                     | \$5,138.63          | \$4,619.00           | \$4,619.00          | \$4,619.00          | \$4,619.00          | \$519.63            |



## 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  
31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
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| Ejercicio del Presupuesto   |  | Egresos                |                              | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---|--|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   |  | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                       |                       |                       |                       |                       |                     |
| 37300   | Pasajes marítimos, lacustres y fluviales   | \$5,000.00             | -\$3,860.00                  | \$1,140.00            | \$1,140.00            | \$1,140.00            | \$1,140.00            | \$1,140.00            | \$0.00              |
| 37301   | Pasajes Marítimos, Lacustres y Fluviales Nacionales                                    | \$5,000.00             | -\$3,860.00                  | \$1,140.00            | \$1,140.00            | \$1,140.00            | \$1,140.00            | \$1,140.00            | \$0.00              |
| 37500   | Viáticos en el país  | \$105,000.00           | \$22,756.92                  | \$127,756.92          | \$127,412.79          | \$127,412.79          | \$127,412.79          | \$127,412.79          | \$344.13            |
| 37501   | Viáticos en el País  | \$105,000.00           | \$22,756.92                  | \$127,756.92          | \$127,412.79          | \$127,412.79          | \$127,412.79          | \$127,412.79          | \$344.13            |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>38000</b>  | <b>Servicios Oficiales</b>   | <b>\$0.00</b>          | <b>\$26,858.93</b>           | <b>\$26,858.93</b>    | <b>\$26,858.93</b>    | <b>\$26,858.93</b>    | <b>\$26,858.93</b>    | <b>\$26,858.93</b>    | <b>\$0.00</b>       |
| 38200   | Gastos de orden social y cultural  | \$0.00                 | \$8,300.09                   | \$8,300.09            | \$8,300.09            | \$8,300.09            | \$8,300.09            | \$8,300.09            | \$0.00              |
| 38201   | Gastos de Orden Social y Cultural  | \$0.00                 | \$8,300.09                   | \$8,300.09            | \$8,300.09            | \$8,300.09            | \$8,300.09            | \$8,300.09            | \$0.00              |
| 38300   | Congresos y convenciones   | \$0.00                 | \$18,558.84                  | \$18,558.84           | \$18,558.84           | \$18,558.84           | \$18,558.84           | \$18,558.84           | \$0.00              |
| 38301   | Congresos y Convenciones   | \$0.00                 | \$18,558.84                  | \$18,558.84           | \$18,558.84           | \$18,558.84           | \$18,558.84           | \$18,558.84           | \$0.00              |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>39000</b>  | <b>Otros Servicios Generales</b>   | <b>\$40,000.00</b>     | <b>-\$21,397.83</b>          | <b>\$18,602.17</b>    | <b>\$18,602.17</b>    | <b>\$18,602.17</b>    | <b>\$16,802.73</b>    | <b>\$16,783.01</b>    | <b>\$0.00</b>       |
| 39200   | Impuestos y derechos   | \$40,000.00            | -\$32,997.83                 | \$7,002.17            | \$7,002.17            | \$7,002.17            | \$5,202.73            | \$5,183.01            | \$0.00              |
| 39201   | Impuestos y Derechos   | \$40,000.00            | -\$32,997.83                 | \$7,002.17            | \$7,002.17            | \$7,002.17            | \$5,202.73            | \$5,183.01            | \$0.00              |
| 39600   | Otros gastos por responsabilidades   | \$0.00                 | \$11,600.00                  | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$0.00              |
| 39601   | Otros Gastos por Responsabilidades   | \$0.00                 | \$11,600.00                  | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$0.00              |
| <b>Capítulo</b>   | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>40000</b>  | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                          | <b>\$3,000,000.00</b>  | <b>\$39,550.00</b>           | <b>\$3,039,550.00</b> | <b>\$2,808,409.62</b> | <b>\$2,808,409.62</b> | <b>\$2,808,409.62</b> | <b>\$2,808,409.62</b> | <b>\$231,140.38</b> |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>44000</b>  | <b>Ayudas Sociales</b>   | <b>\$3,000,000.00</b>  | <b>\$39,550.00</b>           | <b>\$3,039,550.00</b> | <b>\$2,808,409.62</b> | <b>\$2,808,409.62</b> | <b>\$2,808,409.62</b> | <b>\$2,808,409.62</b> | <b>\$231,140.38</b> |
| 44100   | Ayudas Sociales a Personas   | \$3,000,000.00         | \$39,550.00                  | \$3,039,550.00        | \$2,808,409.62        | \$2,808,409.62        | \$2,808,409.62        | \$2,808,409.62        | \$231,140.38        |
| 44101   | Ayudas Sociales a Personas   | \$3,000,000.00         | \$39,550.00                  | \$3,039,550.00        | \$2,808,409.62        | \$2,808,409.62        | \$2,808,409.62        | \$2,808,409.62        | \$231,140.38        |
| <b>Capítulo</b>   | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>50000</b>  | <b>Bienes Muebles, Inmuebles e Intangibles</b>   | <b>\$54,000.00</b>     | <b>-\$51,527.07</b>          | <b>\$2,472.93</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,472.93</b>   |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>59000</b>  | <b>Activos Intangibles</b>   | <b>\$54,000.00</b>     | <b>-\$51,527.07</b>          | <b>\$2,472.93</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,472.93</b>   |
| 59100   | Software   | \$30,000.00            | -\$27,527.07                 | \$2,472.93            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,472.93          |
| 59101   | Software   | \$30,000.00            | -\$27,527.07                 | \$2,472.93            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,472.93          |
| 59700   | Licencias informáticas e intelectuales   | \$24,000.00            | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 59701   | Licencias Informáticas e Intelectuales   | \$24,000.00            | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>RECURSOS FISCALES ADMINISTRACION ANUAL</b>   |  |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>Autorizada</b>   |  |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>1103 Fuente de Financiamiento Remanente de Derecho de Saneamiento Ambiental (Recursos Municipales)</b> |  |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>Capítulo</b>   | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>20000</b>  | <b>Materiales y Suministros</b>  | <b>\$80,634.76</b>     | <b>-\$48,592.08</b>          | <b>\$32,042.68</b>    | <b>\$32,042.68</b>    | <b>\$32,042.68</b>    | <b>\$32,042.68</b>    | <b>\$32,042.68</b>    | <b>\$0.00</b>       |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                     |
| <b>21000</b>  | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>       | <b>\$0.00</b>          | <b>\$22,504.00</b>           | <b>\$22,504.00</b>    | <b>\$22,504.00</b>    | <b>\$22,504.00</b>    | <b>\$22,504.00</b>    | <b>\$22,504.00</b>    | <b>\$0.00</b>       |
| 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              |



**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**  
**31/ago./2024**

Usr: oscar magaña  
 rptEstadoAnaliti

Fecha y 09/sep./2024  
 02:38 p. m.

| Ejercicio del Presupuesto                       |  | Egresos                |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio    |
|---|--|------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-----------------|
|   |  | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                    |                      |                    |                    |                    |                 |
| 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>   |                        |                              |                    |                      |                    |                    |                    |                 |
| <b>24000</b>                                    | <b>Materiales y Artículos de Construcción y de Reparación</b>  | <b>\$0.00</b>          | <b>\$7,577.12</b>            | <b>\$7,577.12</b>  | <b>\$7,577.12</b>    | <b>\$7,577.12</b>  | <b>\$7,577.12</b>  | <b>\$7,577.12</b>  | <b>\$0.00</b>   |
| 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          |
| 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 Educacional 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 educacional 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 Educacional                           | \$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 Ejercicio de Financiamiento</b> |  |                        |                              |                    |                      |                    |                    |                    |                 |
| <b>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> |



# 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  
31/ago./2024

Usr: oscar magaña

Fecha y 09/sep./2024

rptEstadoAnaliti

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| Ejercicio del Presupuesto                             |  | Egresos     |                | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        | Egresos      |
|---|--|-------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
|   |  | Aprobado Al | Ampliaciones   | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         | Subejercicio |
|   |  | 31/12/2024  | /(Reducciones) |                |                |                |                |                |              |
| <b>1401 Fuente de Financiamiento Ingresos Propios</b> |  |             |                |                |                |                |                |                |              |
| <b>Capítulo</b>                                       | <b>Descripción</b>   |             |                |                |                |                |                |                |              |
| 20000   | <b>Materiales y Suministros</b>  | \$0.00      | \$1,195,023.38 | \$1,195,023.38 | \$1,167,828.22 | \$1,167,828.22 | \$1,130,897.83 | \$1,130,897.83 | \$27,195.16  |
| <b>Partida</b>  | <b>Descripción</b>   |             |                |                |                |                |                |                |              |
| 21000   | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>                             | \$0.00      | \$84,520.65    | \$84,520.65    | \$67,654.46    | \$67,654.46    | \$67,654.46    | \$67,654.46    | \$16,866.19  |
| 21100   | Materiales, Útiles y Equipos Menores de Oficina  | \$0.00      | \$21,861.65    | \$21,861.65    | \$5,634.09     | \$5,634.09     | \$5,634.09     | \$5,634.09     | \$16,227.56  |
| 21101   | Papelera y Consumibles de Oficina  | \$0.00      | \$20,081.65    | \$20,081.65    | \$3,854.09     | \$3,854.09     | \$3,854.09     | \$3,854.09     | \$16,227.56  |
| 21102   | Útiles, Artículos y Herramientas Menores de Oficina  | \$0.00      | \$1,780.00     | \$1,780.00     | \$1,780.00     | \$1,780.00     | \$1,780.00     | \$1,780.00     | \$0.00       |
| 21200   | Materiales y Útiles de Impresión y Reproducción  | \$0.00      | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$0.00       |
| 21201   | Materiales y Útiles de Impresión y Reproducción  | \$0.00      | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$2,050.00     | \$0.00       |
| 21400   | Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones                       | \$0.00      | \$24,855.10    | \$24,855.10    | \$24,854.50    | \$24,854.50    | \$24,854.50    | \$24,854.50    | \$0.60       |
| 21401   | Material de Limpieza y Mantenimiento e Insumos para Equipos de Tecnología de la Información y Comunicaciones | \$0.00      | \$2,721.00     | \$2,721.00     | \$2,720.40     | \$2,720.40     | \$2,720.40     | \$2,720.40     | \$0.60       |
| 21402   | Útiles y Equipos Menores de Tecnología de la Información y Comunicaciones                                    | \$0.00      | \$22,134.10    | \$22,134.10    | \$22,134.10    | \$22,134.10    | \$22,134.10    | \$22,134.10    | \$0.00       |
| 21500   | Material Impreso e Información Digital   | \$0.00      | \$10,788.00    | \$10,788.00    | \$10,150.00    | \$10,150.00    | \$10,150.00    | \$10,150.00    | \$638.00     |
| 21503   | Material Impreso e Información Digital   | \$0.00      | \$10,788.00    | \$10,788.00    | \$10,150.00    | \$10,150.00    | \$10,150.00    | \$10,150.00    | \$638.00     |
| 21600   | Material de limpieza   | \$0.00      | \$570.75       | \$570.75       | \$570.74       | \$570.74       | \$570.74       | \$570.74       | \$0.01       |
| 21601   | Material de Limpieza   | \$0.00      | \$392.11       | \$392.11       | \$392.10       | \$392.10       | \$392.10       | \$392.10       | \$0.01       |
| 21602   | PRODUCTOS DE HIGIENE PERSONAL  | \$0.00      | \$178.64       | \$178.64       | \$178.64       | \$178.64       | \$178.64       | \$178.64       | \$0.00       |
| 21700   | Materiales y Útiles de Enseñanza   | \$0.00      | \$24,395.15    | \$24,395.15    | \$24,395.13    | \$24,395.13    | \$24,395.13    | \$24,395.13    | \$0.02       |
| 21701   | Material y Útiles de Enseñanza   | \$0.00      | \$24,395.15    | \$24,395.15    | \$24,395.13    | \$24,395.13    | \$24,395.13    | \$24,395.13    | \$0.02       |
| <b>Partida</b>  | <b>Descripción</b>   |             |                |                |                |                |                |                |              |
| 22000   | <b>Alimentos y Utensilios</b>  | \$0.00      | \$48,735.69    | \$48,735.69    | \$48,483.97    | \$48,483.97    | \$48,483.97    | \$48,483.97    | \$251.72     |
| 22100   | Productos alimenticios para personas   | \$0.00      | \$48,735.69    | \$48,735.69    | \$48,483.97    | \$48,483.97    | \$48,483.97    | \$48,483.97    | \$251.72     |
| 22101   | Alimentos para Pers. Menores y Adultos Mayores   | \$0.00      | \$11,399.39    | \$11,399.39    | \$11,147.67    | \$11,147.67    | \$11,147.67    | \$11,147.67    | \$251.72     |
| 22104   | Alimentación de Personas por el Desarrollo de Otros Programas Institucionales                                | \$0.00      | \$37,336.30    | \$37,336.30    | \$37,336.30    | \$37,336.30    | \$37,336.30    | \$37,336.30    | \$0.00       |
| <b>Partida</b>  | <b>Descripción</b>   |             |                |                |                |                |                |                |              |
| 24000   | <b>Materiales y Artículos de Construcción y de Reparación</b>  | \$0.00      | \$446,446.90   | \$446,446.90   | \$445,623.95   | \$445,623.95   | \$445,623.95   | \$445,623.95   | \$822.95     |
| 24100   | Productos minerales no metálicos   | \$0.00      | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$0.00       |
| 24101   | Productos Minerales No Metálicos   | \$0.00      | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$41,405.69    | \$0.00       |
| 24200   | Cemento y productos de concreto  | \$0.00      | \$35,819.61    | \$35,819.61    | \$35,701.07    | \$35,701.07    | \$35,701.07    | \$35,701.07    | \$118.54     |
| 24201   | Cemento y Productos de Concreto  | \$0.00      | \$35,819.61    | \$35,819.61    | \$35,701.07    | \$35,701.07    | \$35,701.07    | \$35,701.07    | \$118.54     |
| 24300   | Cal, yeso y productos de yeso  | \$0.00      | \$65.77        | \$65.77        | \$65.77        | \$65.77        | \$65.77        | \$65.77        | \$0.00       |
| 24301   | Cal, Yeso y Productos de Yeso  | \$0.00      | \$65.77        | \$65.77        | \$65.77        | \$65.77        | \$65.77        | \$65.77        | \$0.00       |
| 24400   | Madera y productos de madera   | \$0.00      | \$18,906.08    | \$18,906.08    | \$18,905.57    | \$18,905.57    | \$18,905.57    | \$18,905.57    | \$0.51       |
| 24401   | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles                              | \$0.00      | \$18,906.08    | \$18,906.08    | \$18,905.57    | \$18,905.57    | \$18,905.57    | \$18,905.57    | \$0.51       |



## 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 31/ago./2024**

Usu: oscar magaña  
rptEstadoAnaliti

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| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|--------------|
| 24600                     | Material eléctrico y electrónico                                 | \$0.00                               | \$156,055.09                   | \$156,055.09          | \$155,750.90            | \$155,750.90         | \$155,750.90        | \$155,750.90   | \$304.19     |
| 24601                     | Material Eléctrico y Electrónico                                 | \$0.00                               | \$156,055.09                   | \$156,055.09          | \$155,750.90            | \$155,750.90         | \$155,750.90        | \$155,750.90   | \$304.19     |
| 24700                     | Artículos metálicos para la construcción                         | \$0.00                               | \$52,130.46                    | \$52,130.46           | \$52,106.45             | \$52,106.45          | \$52,106.45         | \$52,106.45    | \$24.01      |
| 24701                     | Artículos Metálicos para la Construcción                         | \$0.00                               | \$52,130.46                    | \$52,130.46           | \$52,106.45             | \$52,106.45          | \$52,106.45         | \$52,106.45    | \$24.01      |
| 24800                     | Materiales complementarios                                       | \$0.00                               | \$959.95                       | \$959.95              | \$959.94                | \$959.94             | \$959.94            | \$959.94       | \$0.01       |
| 24801                     | Materiales Complementarios                                       | \$0.00                               | \$959.95                       | \$959.95              | \$959.94                | \$959.94             | \$959.94            | \$959.94       | \$0.01       |
| 24900                     | Otros materiales y artículos de construcción y reparación        | \$0.00                               | \$141,104.25                   | \$141,104.25          | \$140,728.56            | \$140,728.56         | \$140,728.56        | \$140,728.56   | \$375.69     |
| 24901                     | Otros Materiales y Artículos de Construcción y Reparación        | \$0.00                               | \$18,830.70                    | \$18,830.70           | \$18,830.68             | \$18,830.68          | \$18,830.68         | \$18,830.68    | \$0.02       |
| 24903                     | Pinturas, Solventes Y Agregados.                                 | \$0.00                               | \$122,273.55                   | \$122,273.55          | \$121,897.88            | \$121,897.88         | \$121,897.88        | \$121,897.88   | \$375.67     |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                |              |
| 25000                     | Productos Químicos, Farmacéuticos y de Laboratorio               | \$0.00                               | \$102,836.76                   | \$102,836.76          | \$95,902.82             | \$95,902.82          | \$60,242.63         | \$60,242.63    | \$6,933.94   |
| 25100                     | Productos químicos básicos                                       | \$0.00                               | \$4,535.97                     | \$4,535.97            | \$4,535.96              | \$4,535.96           | \$4,535.96          | \$4,535.96     | \$0.01       |
| 25101                     | Productos Químicos Básicos                                       | \$0.00                               | \$4,535.97                     | \$4,535.97            | \$4,535.96              | \$4,535.96           | \$4,535.96          | \$4,535.96     | \$0.01       |
| 25300                     | Medicinas y productos farmacéuticos                              | \$0.00                               | \$7,283.32                     | \$7,283.32            | \$7,283.32              | \$7,283.32           | \$6,535.12          | \$6,535.12     | \$0.00       |
| 25301                     | Medicinas y Productos Farmacéuticos de Uso Humano                | \$0.00                               | \$7,283.32                     | \$7,283.32            | \$7,283.32              | \$7,283.32           | \$6,535.12          | \$6,535.12     | \$0.00       |
| 25400                     | Materiales, accesorios y suministros médicos                     | \$0.00                               | \$29,937.76                    | \$29,937.76           | \$29,904.07             | \$29,904.07          | \$18,399.72         | \$18,399.72    | \$33.69      |
| 25401                     | Materiales y Suministros Médicos                                 | \$0.00                               | \$27,422.76                    | \$27,422.76           | \$27,389.07             | \$27,389.07          | \$15,884.72         | \$15,884.72    | \$33.69      |
| 25402                     | Instrumentos Médicos Menores                                     | \$0.00                               | \$2,515.00                     | \$2,515.00            | \$2,515.00              | \$2,515.00           | \$2,515.00          | \$2,515.00     | \$0.00       |
| 25600                     | Fibras sintéticas, hules, plásticos y derivados                  | \$0.00                               | \$20,654.26                    | \$20,654.26           | \$20,654.02             | \$20,654.02          | \$20,654.02         | \$20,654.02    | \$0.24       |
| 25601                     | Fibras Sintéticas, Hules, Plásticos y Derivados                  | \$0.00                               | \$20,654.26                    | \$20,654.26           | \$20,654.02             | \$20,654.02          | \$20,654.02         | \$20,654.02    | \$0.24       |
| 25900                     | Otros productos químicos   | \$0.00                               | \$40,425.45                    | \$40,425.45           | \$33,525.45             | \$33,525.45          | \$10,117.81         | \$10,117.81    | \$6,900.00   |
| 25901                     | Otros productos Químicos   | \$0.00                               | \$40,425.45                    | \$40,425.45           | \$33,525.45             | \$33,525.45          | \$10,117.81         | \$10,117.81    | \$6,900.00   |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                |              |
| 26000                     | Combustibles, Lubricantes y Aditivos                             | \$0.00                               | \$28,714.78                    | \$28,714.78           | \$28,714.72             | \$28,714.72          | \$28,714.72         | \$28,714.72    | \$0.06       |
| 26100                     | Combustibles, lubricantes y aditivos                             | \$0.00                               | \$28,714.78                    | \$28,714.78           | \$28,714.72             | \$28,714.72          | \$28,714.72         | \$28,714.72    | \$0.06       |
| 26102                     | Lubricantes y Aditivos   | \$0.00                               | \$28,714.78                    | \$28,714.78           | \$28,714.72             | \$28,714.72          | \$28,714.72         | \$28,714.72    | \$0.06       |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                |              |
| 27000                     | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00                               | \$66,299.43                    | \$66,299.43           | \$65,299.38             | \$65,299.38          | \$65,299.38         | \$65,299.38    | \$1,000.05   |
| 27100                     | Vestuario y uniformes  | \$0.00                               | \$6,532.75                     | \$6,532.75            | \$6,532.75              | \$6,532.75           | \$6,532.75          | \$6,532.75     | \$0.00       |
| 27101                     | Vestuarios y Uniformes   | \$0.00                               | \$6,532.75                     | \$6,532.75            | \$6,532.75              | \$6,532.75           | \$6,532.75          | \$6,532.75     | \$0.00       |
| 27200                     | Prendas de seguridad y protección personal                       | \$0.00                               | \$48,408.15                    | \$48,408.15           | \$47,408.10             | \$47,408.10          | \$47,408.10         | \$47,408.10    | \$1,000.05   |
| 27201                     | Prendas de Seguridad y Protección Personal                       | \$0.00                               | \$43,449.32                    | \$43,449.32           | \$42,449.27             | \$42,449.27          | \$42,449.27         | \$42,449.27    | \$1,000.05   |
| 27202                     | Productos ContraIncendios  | \$0.00                               | \$4,958.83                     | \$4,958.83            | \$4,958.83              | \$4,958.83           | \$4,958.83          | \$4,958.83     | \$0.00       |
| 27400                     | Productos textiles   | \$0.00                               | \$11,358.53                    | \$11,358.53           | \$11,358.53             | \$11,358.53          | \$11,358.53         | \$11,358.53    | \$0.00       |
| 27401                     | Productos Textiles   | \$0.00                               | \$11,358.53                    | \$11,358.53           | \$11,358.53             | \$11,358.53          | \$11,358.53         | \$11,358.53    | \$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 31/ago./2024**

Usr: oscar magaña  
rep:

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|--------------|
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 29000                     | Herramientas, Refacciones y Accesorios Menores  | \$0.00                               | \$417,469.17                   | \$417,469.17          | \$416,148.92            | \$416,148.92         | \$414,878.72        | \$414,878.72   | \$1,320.25   |
| 29100                     | Herramientas menores  | \$0.00                               | \$33,056.71                    | \$33,056.71           | \$32,090.59             | \$32,090.59          | \$30,820.39         | \$30,820.39    | \$966.12     |
| 29101                     | Herramientas Menores  | \$0.00                               | \$33,056.71                    | \$33,056.71           | \$32,090.59             | \$32,090.59          | \$30,820.39         | \$30,820.39    | \$966.12     |
| 29200                     | Refacciones y accesorios menores de edificios   | \$0.00                               | \$47,104.43                    | \$47,104.43           | \$47,104.39             | \$47,104.39          | \$47,104.39         | \$47,104.39    | \$0.04       |
| 29201                     | Refacciones y Accesorios Menores de Edificios   | \$0.00                               | \$47,104.43                    | \$47,104.43           | \$47,104.39             | \$47,104.39          | \$47,104.39         | \$47,104.39    | \$0.04       |
| 29300                     | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00                               | \$212.07                       | \$212.07              | \$212.08                | \$212.08             | \$212.08            | \$212.08       | -\$0.01      |
| 29301                     | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$0.00                               | \$212.07                       | \$212.07              | \$212.08                | \$212.08             | \$212.08            | \$212.08       | -\$0.01      |
| 29400                     | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$0.00                               | \$53,200.91                    | \$53,200.91           | \$52,846.99             | \$52,846.99          | \$52,846.99         | \$52,846.99    | \$353.92     |
| 29401                     | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información               | \$0.00                               | \$53,200.91                    | \$53,200.91           | \$52,846.99             | \$52,846.99          | \$52,846.99         | \$52,846.99    | \$353.92     |
| 29600                     | Refacciones y accesorios menores de equipo de transporte  | \$0.00                               | \$230,014.71                   | \$230,014.71          | \$230,014.57            | \$230,014.57         | \$230,014.57        | \$230,014.57   | \$0.14       |
| 29601                     | Refacciones y Accesorios Menores de Equipo de Transporte  | \$0.00                               | \$230,014.71                   | \$230,014.71          | \$230,014.57            | \$230,014.57         | \$230,014.57        | \$230,014.57   | \$0.14       |
| 29800                     | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$0.00                               | \$34,547.94                    | \$34,547.94           | \$34,547.91             | \$34,547.91          | \$34,547.91         | \$34,547.91    | \$0.03       |
| 29801                     | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                                      | \$0.00                               | \$34,547.94                    | \$34,547.94           | \$34,547.91             | \$34,547.91          | \$34,547.91         | \$34,547.91    | \$0.03       |
| 29900                     | Refacciones y accesorios menores otros bienes muebles   | \$0.00                               | \$19,332.40                    | \$19,332.40           | \$19,332.39             | \$19,332.39          | \$19,332.39         | \$19,332.39    | \$0.01       |
| 29901                     | Otras Refacciones y Accesorios Menores  | \$0.00                               | \$19,332.40                    | \$19,332.40           | \$19,332.39             | \$19,332.39          | \$19,332.39         | \$19,332.39    | \$0.01       |
| <b>Capítulo</b>           | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 30000                     | Servicios Generales   | \$0.00                               | \$750,942.88                   | \$750,942.88          | \$749,916.08            | \$749,916.08         | \$746,104.62        | \$746,124.34   | \$1,026.80   |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 31000                     | Servicios Básicos   | \$0.00                               | \$19,556.00                    | \$19,556.00           | \$19,556.00             | \$19,556.00          | \$19,556.00         | \$19,556.00    | \$0.00       |
| 31300                     | Agua  | \$0.00                               | \$19,256.00                    | \$19,256.00           | \$19,256.00             | \$19,256.00          | \$19,256.00         | \$19,256.00    | \$0.00       |
| 31301                     | Agua  | \$0.00                               | \$19,256.00                    | \$19,256.00           | \$19,256.00             | \$19,256.00          | \$19,256.00         | \$19,256.00    | \$0.00       |
| 31800                     | Servicios postales y telegráficos   | \$0.00                               | \$300.00                       | \$300.00              | \$300.00                | \$300.00             | \$300.00            | \$300.00       | \$0.00       |
| 31801                     | Servicios Postales y Telegráficos   | \$0.00                               | \$300.00                       | \$300.00              | \$300.00                | \$300.00             | \$300.00            | \$300.00       | \$0.00       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 33000                     | Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                    | \$0.00                               | \$474,297.80                   | \$474,297.80          | \$474,291.80            | \$474,291.80         | \$474,291.80        | \$474,291.80   | \$6.00       |
| 33300                     | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información       | \$0.00                               | \$12,760.00                    | \$12,760.00           | \$12,760.00             | \$12,760.00          | \$12,760.00         | \$12,760.00    | \$0.00       |
| 33301                     | Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información       | \$0.00                               | \$12,760.00                    | \$12,760.00           | \$12,760.00             | \$12,760.00          | \$12,760.00         | \$12,760.00    | \$0.00       |
| 33900                     | Servicios profesionales, científicos y técnicos integrales  | \$0.00                               | \$461,537.80                   | \$461,537.80          | \$461,531.80            | \$461,531.80         | \$461,531.80        | \$461,531.80   | \$6.00       |
| 33901                     | Servicios Profesionales, Científicos y Técnicos Integrales  | \$0.00                               | \$461,537.80                   | \$461,537.80          | \$461,531.80            | \$461,531.80         | \$461,531.80        | \$461,531.80   | \$6.00       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 34000                     | Servicios Financieros, Bancarios y Comerciales  | \$0.00                               | \$58,507.92                    | \$58,507.92           | \$58,507.92             | \$58,507.92          | \$58,507.92         | \$58,507.92    | \$0.00       |
| 34100                     | Servicios financieros y bancarios   | \$0.00                               | \$26,027.92                    | \$26,027.92           | \$26,027.92             | \$26,027.92          | \$26,027.92         | \$26,027.92    | \$0.00       |
| 34101                     | Servicios Financieros y Bancarios   | \$0.00                               | \$26,027.92                    | \$26,027.92           | \$26,027.92             | \$26,027.92          | \$26,027.92         | \$26,027.92    | \$0.00       |
| 34700                     | Fleles y maniobras  | \$0.00                               | \$32,480.00                    | \$32,480.00           | \$32,480.00             | \$32,480.00          | \$32,480.00         | \$32,480.00    | \$0.00       |
| 34701                     | Fleles y Maniobras  | \$0.00                               | \$32,480.00                    | \$32,480.00           | \$32,480.00             | \$32,480.00          | \$32,480.00         | \$32,480.00    | \$0.00       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 35000                     | Servicios de Instalación, Reparación, Mantenimiento y Conservación                                  | \$0.00                               | \$176,406.92                   | \$176,406.92          | \$175,386.12            | \$175,386.12         | \$175,386.12        | \$175,386.12   | \$1,020.80   |



## 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 31/ago./2024**

Usu: oscar magaña  
Rep:

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado     | Subejercicio  |
|---------------------------|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------|
| 35200                     | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00                               | \$4,640.00                     | \$4,640.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00         | \$0.00        |
| 35201                     | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$0.00                               | \$4,640.00                     | \$4,640.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00         | \$0.00        |
| 35300                     | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información                | \$0.00                               | \$3,132.00                     | \$3,132.00            | \$3,132.00              | \$3,132.00           | \$3,132.00          | \$3,132.00         | \$0.00        |
| 35301                     | Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información                | \$0.00                               | \$3,132.00                     | \$3,132.00            | \$3,132.00              | \$3,132.00           | \$3,132.00          | \$3,132.00         | \$0.00        |
| 35400                     | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio                   | \$0.00                               | \$13,630.00                    | \$13,630.00           | \$13,630.00             | \$13,630.00          | \$13,630.00         | \$13,630.00        | \$0.00        |
| 35401                     | Instalación, Reparación y Mantenimiento de Equipo e Instrumental Médico y de Laboratorio                   | \$0.00                               | \$13,630.00                    | \$13,630.00           | \$13,630.00             | \$13,630.00          | \$13,630.00         | \$13,630.00        | \$0.00        |
| 35500                     | Reparación y mantenimiento de equipo de transporte   | \$0.00                               | \$19,885.18                    | \$19,885.18           | \$19,885.18             | \$19,885.18          | \$19,885.18         | \$19,885.18        | \$0.00        |
| 35501                     | Reparación y Mantenimiento de Equipo de Transporte   | \$0.00                               | \$19,885.18                    | \$19,885.18           | \$19,885.18             | \$19,885.18          | \$19,885.18         | \$19,885.18        | \$0.00        |
| 35600                     | Reparación y mantenimiento de equipo de defensa y seguridad  | \$0.00                               | \$5,114.44                     | \$5,114.44            | \$5,114.44              | \$5,114.44           | \$5,114.44          | \$5,114.44         | \$0.00        |
| 35601                     | Reparación y Mantenimiento de Equipo de Defensa y Seguridad  | \$0.00                               | \$5,114.44                     | \$5,114.44            | \$5,114.44              | \$5,114.44           | \$5,114.44          | \$5,114.44         | \$0.00        |
| 35700                     | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$0.00                               | \$11,337.30                    | \$11,337.30           | \$11,337.30             | \$11,337.30          | \$11,337.30         | \$11,337.30        | \$0.00        |
| 35701                     | Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas                        | \$0.00                               | \$11,337.30                    | \$11,337.30           | \$11,337.30             | \$11,337.30          | \$11,337.30         | \$11,337.30        | \$0.00        |
| 35900                     | Servicios de jardinería y fumigación   | \$0.00                               | \$118,668.00                   | \$118,668.00          | \$117,647.20            | \$117,647.20         | \$117,647.20        | \$117,647.20       | \$1,020.80    |
| 35901                     | Servicios de Jardinería y Fumigación   | \$0.00                               | \$118,668.00                   | \$118,668.00          | \$117,647.20            | \$117,647.20         | \$117,647.20        | \$117,647.20       | \$1,020.80    |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |               |
| <b>39000</b>              | <b>Otros Servicios Generales</b>   | <b>\$0.00</b>                        | <b>\$22,174.24</b>             | <b>\$22,174.24</b>    | <b>\$22,174.24</b>      | <b>\$22,174.24</b>   | <b>\$18,362.78</b>  | <b>\$18,382.50</b> | <b>\$0.00</b> |
| 39200                     | Impuestos y derechos   | \$0.00                               | \$22,174.24                    | \$22,174.24           | \$22,174.24             | \$22,174.24          | \$18,362.78         | \$18,382.50        | \$0.00        |
| 39201                     | Impuestos y Derechos   | \$0.00                               | \$22,174.24                    | \$22,174.24           | \$22,174.24             | \$22,174.24          | \$18,362.78         | \$18,382.50        | \$0.00        |
| <b>Capítulo</b>           | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |               |
| <b>40000</b>              | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>  | <b>\$0.00</b>                        | <b>\$4,000.00</b>              | <b>\$4,000.00</b>     | <b>\$4,000.00</b>       | <b>\$4,000.00</b>    | <b>\$4,000.00</b>   | <b>\$4,000.00</b>  | <b>\$0.00</b> |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |               |
| <b>44000</b>              | <b>Ayudas Sociales</b>   | <b>\$0.00</b>                        | <b>\$4,000.00</b>              | <b>\$4,000.00</b>     | <b>\$4,000.00</b>       | <b>\$4,000.00</b>    | <b>\$4,000.00</b>   | <b>\$4,000.00</b>  | <b>\$0.00</b> |
| 44100                     | Ayudas Sociales a Personas   | \$0.00                               | \$4,000.00                     | \$4,000.00            | \$4,000.00              | \$4,000.00           | \$4,000.00          | \$4,000.00         | \$0.00        |
| 44101                     | Ayudas Sociales a Personas   | \$0.00                               | \$4,000.00                     | \$4,000.00            | \$4,000.00              | \$4,000.00           | \$4,000.00          | \$4,000.00         | \$0.00        |
| <b>Capítulo</b>           | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |               |
| <b>50000</b>              | <b>Bienes Muebles, Inmuebles e Intangibles</b>   | <b>\$0.00</b>                        | <b>\$75,000.00</b>             | <b>\$75,000.00</b>    | <b>\$75,000.00</b>      | <b>\$75,000.00</b>   | <b>\$75,000.00</b>  | <b>\$75,000.00</b> | <b>\$0.00</b> |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |               |
| <b>51000</b>              | <b>Mobiliario y Equipo de Administración</b>   | <b>\$0.00</b>                        | <b>\$7,748.80</b>              | <b>\$7,748.80</b>     | <b>\$7,748.80</b>       | <b>\$7,748.80</b>    | <b>\$7,748.80</b>   | <b>\$7,748.80</b>  | <b>\$0.00</b> |
| 51500                     | Equipo de cómputo y de tecnologías de la información   | \$0.00                               | \$7,748.80                     | \$7,748.80            | \$7,748.80              | \$7,748.80           | \$7,748.80          | \$7,748.80         | \$0.00        |
| 51501                     | Equipo de Cómputo y de Tecnología de la Información  | \$0.00                               | \$7,748.80                     | \$7,748.80            | \$7,748.80              | \$7,748.80           | \$7,748.80          | \$7,748.80         | \$0.00        |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |               |
| <b>53000</b>              | <b>Equipo e Instrumental Médico y de Laboratorio</b>   | <b>\$0.00</b>                        | <b>\$29,500.01</b>             | <b>\$29,500.01</b>    | <b>\$29,500.01</b>      | <b>\$29,500.01</b>   | <b>\$29,500.01</b>  | <b>\$29,500.01</b> | <b>\$0.00</b> |
| 53100                     | Equipo médico y de laboratorio   | \$0.00                               | \$29,500.01                    | \$29,500.01           | \$29,500.01             | \$29,500.01          | \$29,500.01         | \$29,500.01        | \$0.00        |
| 53101                     | Equipo Médico y de Laboratorio   | \$0.00                               | \$29,500.01                    | \$29,500.01           | \$29,500.01             | \$29,500.01          | \$29,500.01         | \$29,500.01        | \$0.00        |
| <b>Partida</b>            | <b>Descripción</b>   |                                      |                                |                       |                         |                      |                     |                    |               |
| <b>56000</b>              | <b>Maquinaria, Otros Equipos y Herramientas</b>  | <b>\$0.00</b>                        | <b>\$37,751.19</b>             | <b>\$37,751.19</b>    | <b>\$37,751.19</b>      | <b>\$37,751.19</b>   | <b>\$37,751.19</b>  | <b>\$37,751.19</b> | <b>\$0.00</b> |
| 56400                     | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial                      | \$0.00                               | \$8,340.40                     | \$8,340.40            | \$8,340.40              | \$8,340.40           | \$8,340.40          | \$8,340.40         | \$0.00        |
| 56401                     | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                      | \$0.00                               | \$8,340.40                     | \$8,340.40            | \$8,340.40              | \$8,340.40           | \$8,340.40          | \$8,340.40         | \$0.00        |
| 56900                     | Otros equipos  | \$0.00                               | \$29,410.79                    | \$29,410.79           | \$29,410.79             | \$29,410.79          | \$29,410.79         | \$29,410.79        | \$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  
31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto   |  | Egresos                |                              | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---|--|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |  | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                       |                       |                       |                       |                       |                       |
| 56901   | Otros Equipos  | \$0.00                 | \$29,410.79                  | \$29,410.79           | \$29,410.79           | \$29,410.79           | \$29,410.79           | \$29,410.79           | \$0.00                |
| <b>Capítulo</b>   | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>70000</b>  | <b>Inversiones Financieras y Otras Provisiones</b>                               | <b>\$2,709,529.00</b>  | <b>-\$1,544,840.31</b>       | <b>\$1,164,688.69</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,164,688.69</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>-\$1,544,840.31</b>       | <b>\$1,164,688.69</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,164,688.69</b> |
| 79900   | Otras erogaciones especiales   | \$2,709,529.00         | -\$1,544,840.31              | \$1,164,688.69        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,164,688.69        |
| 79901   | Otras Erogaciones Especiales   | \$2,709,529.00         | -\$1,544,840.31              | \$1,164,688.69        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,164,688.69        |
| <b>Ingresos Propios</b>   |  | <b>\$2,709,529.00</b>  | <b>\$480,125.95</b>          | <b>\$3,189,654.95</b> | <b>\$1,996,744.30</b> | <b>\$1,996,744.30</b> | <b>\$1,956,002.45</b> | <b>\$1,956,022.17</b> | <b>\$1,192,910.65</b> |
| <b>1402 Fuente de Financiamiento Donativos (Ingresos Propios)</b> |  |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>Capítulo</b>   | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>20000</b>  | <b>Materiales y Suministros</b>  | <b>\$0.00</b>          | <b>\$103,296.63</b>          | <b>\$103,296.63</b>   | <b>\$103,225.17</b>   | <b>\$103,225.17</b>   | <b>\$103,225.17</b>   | <b>\$103,225.17</b>   | <b>\$71.46</b>        |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>21000</b>  | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> | <b>\$0.00</b>          | <b>\$8,218.66</b>            | <b>\$8,218.66</b>     | <b>\$8,218.63</b>     | <b>\$8,218.63</b>     | <b>\$8,218.63</b>     | <b>\$8,218.63</b>     | <b>\$0.03</b>         |
| 21500   | Material Impreso e Información Digital   | \$0.00                 | \$7,250.00                   | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$0.00                |
| 21503   | Material Impreso e Información Digital   | \$0.00                 | \$7,250.00                   | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$7,250.00            | \$0.00                |
| 21700   | Materiales y Útiles de Enseñanza   | \$0.00                 | \$968.66                     | \$968.66              | \$968.63              | \$968.63              | \$968.63              | \$968.63              | \$0.03                |
| 21701   | Material y Útiles de Enseñanza   | \$0.00                 | \$968.66                     | \$968.66              | \$968.63              | \$968.63              | \$968.63              | \$968.63              | \$0.03                |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>22000</b>  | <b>Alimentos y Utensilios</b>  | <b>\$0.00</b>          | <b>\$9,500.00</b>            | <b>\$9,500.00</b>     | <b>\$9,428.60</b>     | <b>\$9,428.60</b>     | <b>\$9,428.60</b>     | <b>\$9,428.60</b>     | <b>\$71.40</b>        |
| 22100   | Productos alimenticios para personas   | \$0.00                 | \$9,500.00                   | \$9,500.00            | \$9,428.60            | \$9,428.60            | \$9,428.60            | \$9,428.60            | \$71.40               |
| 22101   | Alimentos para Pers. Menores y Adultos Mayores                                   | \$0.00                 | \$9,500.00                   | \$9,500.00            | \$9,428.60            | \$9,428.60            | \$9,428.60            | \$9,428.60            | \$71.40               |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>24000</b>  | <b>Materiales y Artículos de Construcción y de Reparación</b>                    | <b>\$0.00</b>          | <b>\$70,686.71</b>           | <b>\$70,686.71</b>    | <b>\$70,686.69</b>    | <b>\$70,686.69</b>    | <b>\$70,686.69</b>    | <b>\$70,686.69</b>    | <b>\$0.02</b>         |
| 24100   | Productos minerales no metálicos   | \$0.00                 | \$14,981.00                  | \$14,981.00           | \$14,981.00           | \$14,981.00           | \$14,981.00           | \$14,981.00           | \$0.00                |
| 24101   | Productos Minerales No Metálicos   | \$0.00                 | \$14,981.00                  | \$14,981.00           | \$14,981.00           | \$14,981.00           | \$14,981.00           | \$14,981.00           | \$0.00                |
| 24200   | Cemento y productos de concreto  | \$0.00                 | \$41,470.97                  | \$41,470.97           | \$41,470.96           | \$41,470.96           | \$41,470.96           | \$41,470.96           | \$0.01                |
| 24201   | Cemento y Productos de Concreto  | \$0.00                 | \$41,470.97                  | \$41,470.97           | \$41,470.96           | \$41,470.96           | \$41,470.96           | \$41,470.96           | \$0.01                |
| 24400   | Madera y productos de madera   | \$0.00                 | \$95.12                      | \$95.12               | \$95.12               | \$95.12               | \$95.12               | \$95.12               | \$0.00                |
| 24401   | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles  | \$0.00                 | \$95.12                      | \$95.12               | \$95.12               | \$95.12               | \$95.12               | \$95.12               | \$0.00                |
| 24600   | Material eléctrico y electrónico   | \$0.00                 | \$11,485.52                  | \$11,485.52           | \$11,485.52           | \$11,485.52           | \$11,485.52           | \$11,485.52           | \$0.00                |
| 24601   | Material Eléctrico y Electrónico   | \$0.00                 | \$11,485.52                  | \$11,485.52           | \$11,485.52           | \$11,485.52           | \$11,485.52           | \$11,485.52           | \$0.00                |
| 24700   | Artículos metálicos para la construcción   | \$0.00                 | \$2,654.10                   | \$2,654.10            | \$2,654.09            | \$2,654.09            | \$2,654.09            | \$2,654.09            | \$0.01                |
| 24701   | Artículos Metálicos para la Construcción   | \$0.00                 | \$2,654.10                   | \$2,654.10            | \$2,654.09            | \$2,654.09            | \$2,654.09            | \$2,654.09            | \$0.01                |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>25000</b>  | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>                        | <b>\$0.00</b>          | <b>\$1,213.21</b>            | <b>\$1,213.21</b>     | <b>\$1,213.20</b>     | <b>\$1,213.20</b>     | <b>\$1,213.20</b>     | <b>\$1,213.20</b>     | <b>\$0.01</b>         |
| 25600   | Fibras sintéticas, hules, plásticos y derivados                                  | \$0.00                 | \$1,213.21                   | \$1,213.21            | \$1,213.20            | \$1,213.20            | \$1,213.20            | \$1,213.20            | \$0.01                |
| 25601   | Fibras Sintéticas, Hules, Plásticos y Derivados                                  | \$0.00                 | \$1,213.21                   | \$1,213.21            | \$1,213.20            | \$1,213.20            | \$1,213.20            | \$1,213.20            | \$0.01                |
| <b>Partida</b>  | <b>Descripción</b>   |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>29000</b>  | <b>Herramientas, Refacciones y Accesorios Menores</b>                            | <b>\$0.00</b>          | <b>\$13,678.05</b>           | <b>\$13,678.05</b>    | <b>\$13,678.05</b>    | <b>\$13,678.05</b>    | <b>\$13,678.05</b>    | <b>\$13,678.05</b>    | <b>\$0.00</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  
31/ago./2024

Usu: oscar magaña

Fecha y 09/sep./2024

rptEstadoAnaliti

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| Ejercicio del Presupuesto |   | Egresos                |                              | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio       |
|---------------------------|---|------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
|                           |   | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                     |                      |                     |                     |                     |                    |
| 29100                     | Herramientas menores  | \$0.00                 | \$1,394.48                   | \$1,394.48          | \$1,394.48           | \$1,394.48          | \$1,394.48          | \$1,394.48          | \$0.00             |
| 29101                     | Herramientas Menores  | \$0.00                 | \$1,394.48                   | \$1,394.48          | \$1,394.48           | \$1,394.48          | \$1,394.48          | \$1,394.48          | \$0.00             |
| 29200                     | Refacciones y accesorios menores de edificios   | \$0.00                 | \$1,933.56                   | \$1,933.56          | \$1,933.56           | \$1,933.56          | \$1,933.56          | \$189.99            | \$0.00             |
| 29201                     | Refacciones y Accesorios Menores de Edificios   | \$0.00                 | \$1,933.56                   | \$1,933.56          | \$1,933.56           | \$1,933.56          | \$1,933.56          | \$189.99            | \$0.00             |
| 29600                     | Refacciones y accesorios menores de equipo de transporte                                    | \$0.00                 | \$6,200.01                   | \$6,200.01          | \$6,200.01           | \$6,200.01          | \$6,200.01          | \$6,200.01          | \$0.00             |
| 29601                     | Refacciones y Accesorios Menores de Equipo de Transporte                                    | \$0.00                 | \$6,200.01                   | \$6,200.01          | \$6,200.01           | \$6,200.01          | \$6,200.01          | \$6,200.01          | \$0.00             |
| 29800                     | Refacciones y accesorios menores de maquinaria y otros equipos                              | \$0.00                 | \$189.99                     | \$189.99            | \$189.99             | \$189.99            | \$189.99            | \$189.99            | \$0.00             |
| 29801                     | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                              | \$0.00                 | \$189.99                     | \$189.99            | \$189.99             | \$189.99            | \$189.99            | \$189.99            | \$0.00             |
| 29900                     | Refacciones y accesorios menores otros bienes muebles                                       | \$0.00                 | \$3,960.01                   | \$3,960.01          | \$3,960.01           | \$3,960.01          | \$3,960.01          | \$3,960.01          | \$0.00             |
| 29901                     | Otras Refacciones y Accesorios Menores  | \$0.00                 | \$3,960.01                   | \$3,960.01          | \$3,960.01           | \$3,960.01          | \$3,960.01          | \$3,960.01          | \$0.00             |
| <b>Capítulo</b>           | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>30000</b>              | <b>Servicios Generales</b>  | <b>\$0.00</b>          | <b>\$46,471.13</b>           | <b>\$46,471.13</b>  | <b>\$46,471.13</b>   | <b>\$46,471.13</b>  | <b>\$46,471.13</b>  | <b>\$46,471.13</b>  | <b>\$0.00</b>      |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>33000</b>              | <b>Servicios Profesionales, Científicos, Técnicos y Otros Servicios</b>                     | <b>\$0.00</b>          | <b>\$31,512.56</b>           | <b>\$31,512.56</b>  | <b>\$31,512.56</b>   | <b>\$31,512.56</b>  | <b>\$31,512.56</b>  | <b>\$31,512.56</b>  | <b>\$0.00</b>      |
| 33200                     | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                    | \$0.00                 | \$31,512.56                  | \$31,512.56         | \$31,512.56          | \$31,512.56         | \$31,512.56         | \$31,512.56         | \$0.00             |
| 33201                     | Servicios de Diseño, Arquitectura, Ingeniería y Actividades Relacionadas                    | \$0.00                 | \$31,512.56                  | \$31,512.56         | \$31,512.56          | \$31,512.56         | \$31,512.56         | \$31,512.56         | \$0.00             |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>34000</b>              | <b>Servicios Financieros, Bancarios y Comerciales</b>                                       | <b>\$0.00</b>          | <b>\$11,393.89</b>           | <b>\$11,393.89</b>  | <b>\$11,393.89</b>   | <b>\$11,393.89</b>  | <b>\$11,393.89</b>  | <b>\$11,393.89</b>  | <b>\$0.00</b>      |
| 34700                     | Fletes y maniobras  | \$0.00                 | \$11,393.89                  | \$11,393.89         | \$11,393.89          | \$11,393.89         | \$11,393.89         | \$11,393.89         | \$0.00             |
| 34701                     | Fletes y Maniobras  | \$0.00                 | \$11,393.89                  | \$11,393.89         | \$11,393.89          | \$11,393.89         | \$11,393.89         | \$11,393.89         | \$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>\$3,132.00</b>            | <b>\$3,132.00</b>   | <b>\$3,132.00</b>    | <b>\$3,132.00</b>   | <b>\$3,132.00</b>   | <b>\$3,132.00</b>   | <b>\$0.00</b>      |
| 35300                     | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | \$0.00                 | \$3,132.00                   | \$3,132.00          | \$3,132.00           | \$3,132.00          | \$3,132.00          | \$3,132.00          | \$0.00             |
| 35301                     | Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información | \$0.00                 | \$3,132.00                   | \$3,132.00          | \$3,132.00           | \$3,132.00          | \$3,132.00          | \$3,132.00          | \$0.00             |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>39000</b>              | <b>Otros Servicios Generales</b>  | <b>\$0.00</b>          | <b>\$432.68</b>              | <b>\$432.68</b>     | <b>\$432.68</b>      | <b>\$432.68</b>     | <b>\$432.68</b>     | <b>\$432.68</b>     | <b>\$0.00</b>      |
| 39200                     | Impuestos y derechos  | \$0.00                 | \$432.68                     | \$432.68            | \$432.68             | \$432.68            | \$432.68            | \$432.68            | \$0.00             |
| 39201                     | Impuestos y Derechos  | \$0.00                 | \$432.68                     | \$432.68            | \$432.68             | \$432.68            | \$432.68            | \$432.68            | \$0.00             |
| <b>Capítulo</b>           | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>40000</b>              | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                               | <b>\$0.00</b>          | <b>\$212,540.43</b>          | <b>\$212,540.43</b> | <b>\$211,040.58</b>  | <b>\$211,040.58</b> | <b>\$211,040.58</b> | <b>\$211,040.58</b> | <b>\$1,499.85</b>  |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>44000</b>              | <b>Ayudas Sociales</b>  | <b>\$0.00</b>          | <b>\$212,540.43</b>          | <b>\$212,540.43</b> | <b>\$211,040.58</b>  | <b>\$211,040.58</b> | <b>\$211,040.58</b> | <b>\$211,040.58</b> | <b>\$1,499.85</b>  |
| 44100                     | Ayudas Sociales a Personas  | \$0.00                 | \$212,540.43                 | \$212,540.43        | \$211,040.58         | \$211,040.58        | \$211,040.58        | \$211,040.58        | \$1,499.85         |
| 44101                     | Ayudas Sociales a Personas  | \$0.00                 | \$212,540.43                 | \$212,540.43        | \$211,040.58         | \$211,040.58        | \$211,040.58        | \$211,040.58        | \$1,499.85         |
| <b>Capítulo</b>           | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>50000</b>              | <b>Bienes Muebles, Inmuebles e Intangibles</b>  | <b>\$0.00</b>          | <b>\$87,100.00</b>           | <b>\$87,100.00</b>  | <b>\$87,100.00</b>   | <b>\$87,100.00</b>  | <b>\$87,100.00</b>  | <b>\$87,100.00</b>  | <b>\$0.00</b>      |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>53000</b>              | <b>Equipo e Instrumental Médico y de Laboratorio</b>  | <b>\$0.00</b>          | <b>\$87,100.00</b>           | <b>\$87,100.00</b>  | <b>\$87,100.00</b>   | <b>\$87,100.00</b>  | <b>\$87,100.00</b>  | <b>\$87,100.00</b>  | <b>\$0.00</b>      |
| 53100                     | Equipo médico y de laboratorio  | \$0.00                 | \$87,100.00                  | \$87,100.00         | \$87,100.00          | \$87,100.00         | \$87,100.00         | \$87,100.00         | \$0.00             |
| 53101                     | Equipo Médico y de Laboratorio  | \$0.00                 | \$87,100.00                  | \$87,100.00         | \$87,100.00          | \$87,100.00         | \$87,100.00         | \$87,100.00         | \$0.00             |
| <b>Capítulo</b>           | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                    |
| <b>70000</b>              | <b>Inversiones Financieras y Otras Provisiones</b>  | <b>\$186,000.00</b>    | <b>-\$162,261.39</b>         | <b>\$23,738.61</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$23,738.61</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  
31/ago./2024**

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>79000</b>              | <b>Provisiones para Contingencias y Otras Erogaciones Especiales</b>   | \$186,000.00                   | -\$162,261.39                | \$23,738.61        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$23,738.61  |
| 79900                     | Otras erogaciones especiales   | \$186,000.00                   | -\$162,261.39                | \$23,738.61        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$23,738.61  |
| 79901                     | Otras Erogaciones Especiales   | \$186,000.00                   | -\$162,261.39                | \$23,738.61        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$23,738.61  |
|                           | <b>Donativos</b>   | \$186,000.00                   | \$287,146.80                 | \$473,146.80       | \$447,836.88         | \$447,836.88      | \$447,836.88     | \$447,836.88   | \$25,309.92  |
|                           | <b>1711 Fuente de Financiamiento Remanente de Recursos Fiscales Ministración Anual Autorizada (Recursos)</b> |                                |                              |                    |                      |                   |                  |                |              |
| <b>Capítulo 10000</b>     | <b>Servicios Personales</b>  | \$1,136,000.00                 | -\$256,780.68                | \$879,219.32       | \$879,219.32         | \$879,219.32      | \$879,219.32     | \$879,219.32   | \$0.00       |
| <b>Partida 12000</b>      | <b>Remuneraciones al Personal de Carácter Transitorio</b>  | \$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 16000</b>      | <b>Previsiones</b>   | \$1,136,000.00                 | -\$1,136,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 16100                     | Previsiones de Carácter Laboral, Económica y de Seguridad Social   | \$1,136,000.00                 | -\$1,136,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 16103                     | Otras Medidas de Carácter Salarial   | \$1,136,000.00                 | -\$1,136,000.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| <b>Capítulo 20000</b>     | <b>Materiales y Suministros</b>  | \$0.00                         | \$354,638.04                 | \$354,638.04       | \$348,027.70         | \$348,027.70      | \$343,062.73     | \$343,062.73   | \$6,610.34   |
| <b>Partida 21000</b>      | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>                             | \$0.00                         | \$62,366.02                  | \$62,366.02        | \$60,549.91          | \$60,549.91       | \$60,426.86      | \$59,991.86    | \$1,816.11   |
| 21100                     | Materiales, Útiles y Equipos Menores de Oficina  | \$0.00                         | \$32,903.04                  | \$32,903.04        | \$31,886.95          | \$31,886.95       | \$31,763.90      | \$31,763.90    | \$1,016.09   |
| 21101                     | Papelera y Consumibles de Oficina  | \$0.00                         | \$29,356.63                  | \$29,356.63        | \$29,356.55          | \$29,356.55       | \$29,233.50      | \$29,233.50    | \$0.08       |
| 21102                     | Útiles, Artículos y Herramientas Menores de Oficina  | \$0.00                         | \$3,546.41                   | \$3,546.41         | \$2,530.40           | \$2,530.40        | \$2,530.40       | \$2,530.40     | \$1,016.01   |
| 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                         | \$18,664.80                  | \$18,664.80        | \$18,664.80          | \$18,664.80       | \$18,664.80      | \$18,664.80    | \$0.00       |
| 21503                     | Material Impreso e Información Digital   | \$0.00                         | \$18,664.80                  | \$18,664.80        | \$18,664.80          | \$18,664.80       | \$18,664.80      | \$18,664.80    | \$0.00       |
| 21600                     | Material de limpieza   | \$0.00                         | \$8,385.84                   | \$8,385.84         | \$7,585.83           | \$7,585.83        | \$7,585.83       | \$7,150.83     | \$800.01     |
| 21601                     | Material de Limpieza   | \$0.00                         | \$2,738.99                   | \$2,738.99         | \$2,238.99           | \$2,238.99        | \$2,238.99       | \$2,238.99     | \$500.00     |
| 21602                     | PRODUCTOS DE HIGIENE PERSONAL  | \$0.00                         | \$5,646.85                   | \$5,646.85         | \$5,346.84           | \$5,346.84        | \$5,346.84       | \$4,911.84     | \$300.01     |
| 21700                     | Materiales y Útiles de Enseñanza   | \$0.00                         | \$1,780.32                   | \$1,780.32         | \$1,780.32           | \$1,780.32        | \$1,780.32       | \$1,780.32     | \$0.00       |
| 21701                     | Material y Útiles de Enseñanza   | \$0.00                         | \$1,780.32                   | \$1,780.32         | \$1,780.32           | \$1,780.32        | \$1,780.32       | \$1,780.32     | \$0.00       |
| <b>Partida 22000</b>      | <b>Alimentos y Utensilios</b>  | \$0.00                         | \$141,336.70                 | \$141,336.70       | \$138,319.32         | \$138,319.32      | \$137,018.94     | \$137,453.94   | \$3,017.38   |
| 22100                     | Productos alimenticios para personas   | \$0.00                         | \$140,812.45                 | \$140,812.45       | \$137,795.07         | \$137,795.07      | \$136,494.69     | \$136,929.69   | \$3,017.38   |
| 22101                     | Alimentos para Pers. Menores y Adultos Mayores   | \$0.00                         | \$65,467.19                  | \$65,467.19        | \$63,818.66          | \$63,818.66       | \$62,518.28      | \$62,953.28    | \$1,648.53   |
| 22104                     | Alimentación de Personas por el Desarrollo de Otros Programas Institucionales                                | \$0.00                         | \$46,830.26                  | \$46,830.26        | \$45,461.41          | \$45,461.41       | \$45,461.41      | \$45,461.41    | \$1,368.85   |
| 22105                     | Agua Purificada 20 litros (Suministros)  | \$0.00                         | \$28,515.00                  | \$28,515.00        | \$28,515.00          | \$28,515.00       | \$28,515.00      | \$28,515.00    | \$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 31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos                |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio    |
|---------------------------|---|------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-----------------|
|                           |   | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                    |                      |                    |                    |                    |                 |
| 22300                     | Utensilios para el servicio de alimentación   | \$0.00                 | \$524.25                     | \$524.25           | \$524.25             | \$524.25           | \$524.25           | \$524.25           | \$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           | \$524.25           | \$524.25           | \$0.00          |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                    |                      |                    |                    |                    |                 |
| <b>24000</b>              | <b>Materiales y Artículos de Construcción y de Reparación</b>                         | <b>\$0.00</b>          | <b>\$36,942.04</b>           | <b>\$36,942.04</b> | <b>\$36,744.94</b>   | <b>\$36,744.94</b> | <b>\$34,258.17</b> | <b>\$34,258.17</b> | <b>\$197.10</b> |
| 24200                     | Cemento y productos de concreto   | \$0.00                 | \$2,222.38                   | \$2,222.38         | \$2,222.38           | \$2,222.38         | \$2,222.38         | \$2,222.38         | \$0.00          |
| 24201                     | Cemento y Productos de Concreto   | \$0.00                 | \$2,222.38                   | \$2,222.38         | \$2,222.38           | \$2,222.38         | \$2,222.38         | \$2,222.38         | \$0.00          |
| 24400                     | Madera y productos de madera  | \$0.00                 | \$760.01                     | \$760.01           | \$760.00             | \$760.00           | \$760.00           | \$760.00           | \$0.01          |
| 24401                     | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles       | \$0.00                 | \$760.01                     | \$760.01           | \$760.00             | \$760.00           | \$760.00           | \$760.00           | \$0.01          |
| 24600                     | Material eléctrico y electrónico  | \$0.00                 | \$5,848.35                   | \$5,848.35         | \$5,651.27           | \$5,651.27         | \$5,242.76         | \$5,242.76         | \$197.08        |
| 24601                     | Material Eléctrico y Electrónico  | \$0.00                 | \$5,848.35                   | \$5,848.35         | \$5,651.27           | \$5,651.27         | \$5,242.76         | \$5,242.76         | \$197.08        |
| 24700                     | Artículos metálicos para la construcción  | \$0.00                 | \$12,784.94                  | \$12,784.94        | \$12,784.93          | \$12,784.93        | \$10,706.67        | \$10,706.67        | \$0.01          |
| 24701                     | Artículos Metálicos para la Construcción  | \$0.00                 | \$12,784.94                  | \$12,784.94        | \$12,784.93          | \$12,784.93        | \$10,706.67        | \$10,706.67        | \$0.01          |
| 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                 | \$9,674.36                   | \$9,674.36         | \$9,674.36           | \$9,674.36         | \$9,674.36         | \$9,674.36         | \$0.00          |
| 24901                     | Otros Materiales y Artículos de Construcción y Reparación                             | \$0.00                 | \$2,557.80                   | \$2,557.80         | \$2,557.80           | \$2,557.80         | \$2,557.80         | \$2,557.80         | \$0.00          |
| 24903                     | Pinturas, Solventes Y Agregados.  | \$0.00                 | \$7,116.56                   | \$7,116.56         | \$7,116.56           | \$7,116.56         | \$7,116.56         | \$7,116.56         | \$0.00          |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                    |                      |                    |                    |                    |                 |
| <b>25000</b>              | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>                             | <b>\$0.00</b>          | <b>\$22,355.37</b>           | <b>\$22,355.37</b> | <b>\$22,199.89</b>   | <b>\$22,199.89</b> | <b>\$21,873.89</b> | <b>\$21,873.89</b> | <b>\$155.48</b> |
| 25100                     | Productos químicos básicos  | \$0.00                 | \$428.04                     | \$428.04           | \$428.04             | \$428.04           | \$428.04           | \$428.04           | \$0.00          |
| 25101                     | Productos Químicos Básicos  | \$0.00                 | \$428.04                     | \$428.04           | \$428.04             | \$428.04           | \$428.04           | \$428.04           | \$0.00          |
| 25300                     | Medicinas y productos farmacéuticos   | \$0.00                 | \$7,997.10                   | \$7,997.10         | \$7,997.09           | \$7,997.09         | \$7,671.09         | \$7,671.09         | \$0.01          |
| 25301                     | Medicinas y Productos Farmacéuticos de Uso Humano                                     | \$0.00                 | \$7,997.10                   | \$7,997.10         | \$7,997.09           | \$7,997.09         | \$7,671.09         | \$7,671.09         | \$0.01          |
| 25400                     | Materiales, accesorios y suministros médicos  | \$0.00                 | \$6,682.98                   | \$6,682.98         | \$6,682.98           | \$6,682.98         | \$6,682.98         | \$6,682.98         | \$0.00          |
| 25401                     | Materiales y Suministros Médicos  | \$0.00                 | \$6,682.98                   | \$6,682.98         | \$6,682.98           | \$6,682.98         | \$6,682.98         | \$6,682.98         | \$0.00          |
| 25600                     | Fibras sintéticas, hules, plásticos y derivados                                       | \$0.00                 | \$5,201.60                   | \$5,201.60         | \$5,046.14           | \$5,046.14         | \$5,046.14         | \$5,046.14         | \$155.46        |
| 25601                     | Fibras Sintéticas, Hules, Plásticos y Derivados                                       | \$0.00                 | \$5,201.60                   | \$5,201.60         | \$5,046.14           | \$5,046.14         | \$5,046.14         | \$5,046.14         | \$155.46        |
| 25900                     | Otros productos químicos  | \$0.00                 | \$2,045.65                   | \$2,045.65         | \$2,045.64           | \$2,045.64         | \$2,045.64         | \$2,045.64         | \$0.01          |
| 25901                     | Otros productos Químicos  | \$0.00                 | \$2,045.65                   | \$2,045.65         | \$2,045.64           | \$2,045.64         | \$2,045.64         | \$2,045.64         | \$0.01          |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                    |                      |                    |                    |                    |                 |
| <b>26000</b>              | <b>Combustibles, Lubricantes y Aditivos</b>   | <b>\$0.00</b>          | <b>\$7,344.06</b>            | <b>\$7,344.06</b>  | <b>\$7,344.05</b>    | <b>\$7,344.05</b>  | <b>\$7,344.05</b>  | <b>\$7,344.05</b>  | <b>\$0.01</b>   |
| 26100                     | Combustibles, lubricantes y aditivos  | \$0.00                 | \$7,344.06                   | \$7,344.06         | \$7,344.05           | \$7,344.05         | \$7,344.05         | \$7,344.05         | \$0.01          |
| 26102                     | Lubricantes y Aditivos  | \$0.00                 | \$7,344.06                   | \$7,344.06         | \$7,344.05           | \$7,344.05         | \$7,344.05         | \$7,344.05         | \$0.01          |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                    |                      |                    |                    |                    |                 |
| <b>27000</b>              | <b>Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>               | <b>\$0.00</b>          | <b>\$5,782.89</b>            | <b>\$5,782.89</b>  | <b>\$5,782.89</b>    | <b>\$5,782.89</b>  | <b>\$5,054.12</b>  | <b>\$5,054.12</b>  | <b>\$0.00</b>   |
| 27200                     | Prendas de seguridad y protección personal  | \$0.00                 | \$410.00                     | \$410.00           | \$410.00             | \$410.00           | \$410.00           | \$410.00           | \$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  
31/ago./2024

Usu: oscar magaña

Fecha y 09/sep./2024

rptEstadoAnaliti

02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado      | Subejercicio      |
|---------------------------|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-------------------|
| 27201                     | Prendas de Seguridad y Protección Personal  | \$0.00                               | \$410.00                       | \$410.00              | \$410.00                | \$410.00             | \$410.00            | \$410.00            | \$0.00            |
| 27300                     | Artículos deportivos  | \$0.00                               | \$2,700.00                     | \$2,700.00            | \$2,700.00              | \$2,700.00           | \$2,700.00          | \$2,700.00          | \$0.00            |
| 27301                     | Artículos Deportivos  | \$0.00                               | \$2,700.00                     | \$2,700.00            | \$2,700.00              | \$2,700.00           | \$2,700.00          | \$2,700.00          | \$0.00            |
| 27400                     | Productos textiles  | \$0.00                               | \$2,672.89                     | \$2,672.89            | \$2,672.89              | \$2,672.89           | \$1,944.12          | \$1,944.12          | \$0.00            |
| 27401                     | Productos Textiles  | \$0.00                               | \$2,672.89                     | \$2,672.89            | \$2,672.89              | \$2,672.89           | \$1,944.12          | \$1,944.12          | \$0.00            |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| <b>29000</b>              | <b>Herramientas, Refacciones y Accesorios Menores</b>                                 | <b>\$0.00</b>                        | <b>\$78,510.96</b>             | <b>\$78,510.96</b>    | <b>\$77,086.70</b>      | <b>\$77,086.70</b>   | <b>\$77,086.70</b>  | <b>\$77,086.70</b>  | <b>\$1,424.26</b> |
| 29100                     | Herramientas menores  | \$0.00                               | \$6,834.64                     | \$6,834.64            | \$6,781.28              | \$6,781.28           | \$6,781.28          | \$6,781.28          | \$53.36           |
| 29101                     | Herramientas Menores  | \$0.00                               | \$6,834.64                     | \$6,834.64            | \$6,781.28              | \$6,781.28           | \$6,781.28          | \$6,781.28          | \$53.36           |
| 29200                     | Refacciones y accesorios menores de edificios   | \$0.00                               | \$3,801.28                     | \$3,801.28            | \$3,244.79              | \$3,244.79           | \$3,244.79          | \$3,244.79          | \$556.49          |
| 29201                     | Refacciones y Accesorios Menores de Edificios   | \$0.00                               | \$3,801.28                     | \$3,801.28            | \$3,244.79              | \$3,244.79           | \$3,244.79          | \$3,244.79          | \$556.49          |
| 29400                     | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00                               | \$5,778.00                     | \$5,778.00            | \$5,778.00              | \$5,778.00           | \$5,778.00          | \$5,778.00          | \$0.00            |
| 29401                     | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información | \$0.00                               | \$5,778.00                     | \$5,778.00            | \$5,778.00              | \$5,778.00           | \$5,778.00          | \$5,778.00          | \$0.00            |
| 29600                     | Refacciones y accesorios menores de equipo de transporte                              | \$0.00                               | \$41,215.84                    | \$41,215.84           | \$41,215.83             | \$41,215.83          | \$41,215.83         | \$41,215.83         | \$0.01            |
| 29601                     | Refacciones y Accesorios Menores de Equipo de Transporte                              | \$0.00                               | \$41,215.84                    | \$41,215.84           | \$41,215.83             | \$41,215.83          | \$41,215.83         | \$41,215.83         | \$0.01            |
| 29800                     | Refacciones y accesorios menores de maquinaria y otros equipos                        | \$0.00                               | \$5,004.40                     | \$5,004.40            | \$4,190.00              | \$4,190.00           | \$4,190.00          | \$4,190.00          | \$814.40          |
| 29801                     | Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                        | \$0.00                               | \$5,004.40                     | \$5,004.40            | \$4,190.00              | \$4,190.00           | \$4,190.00          | \$4,190.00          | \$814.40          |
| 29900                     | Refacciones y accesorios menores otros bienes muebles                                 | \$0.00                               | \$15,876.80                    | \$15,876.80           | \$15,876.80             | \$15,876.80          | \$15,876.80         | \$15,876.80         | \$0.00            |
| 29901                     | Otras Refacciones y Accesorios Menores  | \$0.00                               | \$15,876.80                    | \$15,876.80           | \$15,876.80             | \$15,876.80          | \$15,876.80         | \$15,876.80         | \$0.00            |
| <b>Capítulo</b>           | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| <b>30000</b>              | <b>Servicios Generales</b>  | <b>\$0.00</b>                        | <b>\$282,678.05</b>            | <b>\$282,678.05</b>   | <b>\$274,754.70</b>     | <b>\$274,754.70</b>  | <b>\$274,612.81</b> | <b>\$274,612.81</b> | <b>\$7,923.35</b> |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| <b>31000</b>              | <b>Servicios Básicos</b>  | <b>\$0.00</b>                        | <b>\$4,239.78</b>              | <b>\$4,239.78</b>     | <b>\$4,239.78</b>       | <b>\$4,239.78</b>    | <b>\$4,239.78</b>   | <b>\$4,239.78</b>   | <b>\$0.00</b>     |
| 31200                     | Gas   | \$0.00                               | \$3,066.07                     | \$3,066.07            | \$3,066.07              | \$3,066.07           | \$3,066.07          | \$3,066.07          | \$0.00            |
| 31201                     | Gas   | \$0.00                               | \$3,066.07                     | \$3,066.07            | \$3,066.07              | \$3,066.07           | \$3,066.07          | \$3,066.07          | \$0.00            |
| 31800                     | Servicios postales y telegráficos   | \$0.00                               | \$1,173.71                     | \$1,173.71            | \$1,173.71              | \$1,173.71           | \$1,173.71          | \$1,173.71          | \$0.00            |
| 31801                     | Servicios Postales y Telegráficos   | \$0.00                               | \$1,173.71                     | \$1,173.71            | \$1,173.71              | \$1,173.71           | \$1,173.71          | \$1,173.71          | \$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>\$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         | \$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         | \$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>\$27,338.72</b>             | <b>\$27,338.72</b>    | <b>\$21,260.00</b>      | <b>\$21,260.00</b>   | <b>\$21,260.00</b>  | <b>\$21,260.00</b>  | <b>\$6,078.72</b> |
| 33100                     | Servicios legales, de contabilidad, auditoría y relacionados                          | \$0.00                               | \$6,078.72                     | \$6,078.72            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,078.72        |
| 33101                     | Servicios Legales, de Contabilidad, Auditoría y Relacionados                          | \$0.00                               | \$6,078.72                     | \$6,078.72            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,078.72        |
| 33400                     | Servicios de capacitación   | \$0.00                               | \$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         | \$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  
31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos                |                              | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos             |                     |                     |
|---------------------------|---|------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
|                           |   | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) |                     |                      |                     | Ejercido            | Egresos Pagado      | Subejercicio        |
| 33900                     | Servicios profesionales, científicos y técnicos integrales                | \$0.00                 | \$9,860.00                   | \$9,860.00          | \$9,860.00           | \$9,860.00          | \$9,860.00          | \$9,860.00          | \$0.00              |
| 33901                     | Servicios Profesionales, Científicos y Técnicos Integrales                | \$0.00                 | \$9,860.00                   | \$9,860.00          | \$9,860.00           | \$9,860.00          | \$9,860.00          | \$9,860.00          | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>34000</b>              | <b>Servicios Financieros, Bancarios y Comerciales</b>                     | <b>\$0.00</b>          | <b>\$34,220.16</b>           | <b>\$34,220.16</b>  | <b>\$34,220.15</b>   | <b>\$34,220.15</b>  | <b>\$34,078.26</b>  | <b>\$34,078.26</b>  | <b>\$0.01</b>       |
| 34500                     | Seguro de bienes patrimoniales  | \$0.00                 | \$34,078.27                  | \$34,078.27         | \$34,078.26          | \$34,078.26         | \$34,078.26         | \$34,078.26         | \$0.01              |
| 34501                     | Seguro de Bienes Patrimoniales  | \$0.00                 | \$34,078.27                  | \$34,078.27         | \$34,078.26          | \$34,078.26         | \$34,078.26         | \$34,078.26         | \$0.01              |
| 34700                     | Fletes y maniobras  | \$0.00                 | \$141.89                     | \$141.89            | \$141.89             | \$141.89            | \$0.00              | \$0.00              | \$0.00              |
| 34701                     | Fletes y Maniobras  | \$0.00                 | \$141.89                     | \$141.89            | \$141.89             | \$141.89            | \$0.00              | \$0.00              | \$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>\$26,593.16</b>           | <b>\$26,593.16</b>  | <b>\$26,593.16</b>   | <b>\$26,593.16</b>  | <b>\$26,593.16</b>  | <b>\$26,593.16</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         | \$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         | \$0.00              |
| 35600                     | Reparación y mantenimiento de equipo de defensa y seguridad               | \$0.00                 | \$3,828.00                   | \$3,828.00          | \$3,828.00           | \$3,828.00          | \$3,828.00          | \$3,828.00          | \$0.00              |
| 35601                     | Reparación y Mantenimiento de Equipo de Defensa y Seguridad               | \$0.00                 | \$3,828.00                   | \$3,828.00          | \$3,828.00           | \$3,828.00          | \$3,828.00          | \$3,828.00          | \$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         | \$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         | \$0.00              |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>37000</b>              | <b>Servicios de Traslado y Viáticos</b>                                   | <b>\$0.00</b>          | <b>\$116,605.26</b>          | <b>\$116,605.26</b> | <b>\$114,760.64</b>  | <b>\$114,760.64</b> | <b>\$114,760.64</b> | <b>\$114,760.64</b> | <b>\$1,844.62</b>   |
| 37100                     | Pasajes aéreos  | \$0.00                 | \$39,690.30                  | \$39,690.30         | \$38,078.68          | \$38,078.68         | \$38,078.68         | \$38,078.68         | \$1,611.62          |
| 37101                     | Pasajes Aéreos Nacionales   | \$0.00                 | \$39,690.30                  | \$39,690.30         | \$38,078.68          | \$38,078.68         | \$38,078.68         | \$38,078.68         | \$1,611.62          |
| 37200                     | Pasajes terrestres  | \$0.00                 | \$4,905.00                   | \$4,905.00          | \$4,672.00           | \$4,672.00          | \$4,672.00          | \$3,266.00          | \$233.00            |
| 37201                     | Pasajes Terrestres Nacionales   | \$0.00                 | \$4,905.00                   | \$4,905.00          | \$4,672.00           | \$4,672.00          | \$4,672.00          | \$3,266.00          | \$233.00            |
| 37500                     | Viáticos en el país   | \$0.00                 | \$67,234.09                  | \$67,234.09         | \$67,234.09          | \$67,234.09         | \$67,234.09         | \$68,640.09         | \$0.00              |
| 37501                     | Viáticos en el País   | \$0.00                 | \$67,234.09                  | \$67,234.09         | \$67,234.09          | \$67,234.09         | \$67,234.09         | \$68,640.09         | \$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          | \$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          | \$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>\$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          | \$0.00              |
| 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>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>39000</b>              | <b>Otros Servicios Generales</b>  | <b>\$0.00</b>          | <b>\$51,001.81</b>           | <b>\$51,001.81</b>  | <b>\$51,001.81</b>   | <b>\$51,001.81</b>  | <b>\$51,001.81</b>  | <b>\$51,001.81</b>  | <b>\$0.00</b>       |
| 39200                     | Impuestos y derechos  | \$0.00                 | \$51,001.81                  | \$51,001.81         | \$51,001.81          | \$51,001.81         | \$51,001.81         | \$51,001.81         | \$0.00              |
| 39201                     | Impuestos y Derechos  | \$0.00                 | \$51,001.81                  | \$51,001.81         | \$51,001.81          | \$51,001.81         | \$51,001.81         | \$51,001.81         | \$0.00              |
| <b>Capítulo</b>           | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>40000</b>              | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b> | <b>\$376,422.58</b>  | <b>\$376,422.58</b> | <b>\$376,422.58</b> | <b>\$376,422.58</b> | <b>\$123,577.42</b> |
| <b>Partida</b>            | <b>Descripción</b>  |                        |                              |                     |                      |                     |                     |                     |                     |
| <b>44000</b>              | <b>Ayudas Sociales</b>  | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b> | <b>\$376,422.58</b>  | <b>\$376,422.58</b> | <b>\$376,422.58</b> | <b>\$376,422.58</b> | <b>\$123,577.42</b> |
| 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        |



## 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  
31/ago./2024

Usu: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto                                       |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos Pagado        | Subejercicio        |
|---|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 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>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>70000</b>  | <b>Inversiones Financieras y Otras Provisiones</b>                               | <b>\$381,088.62</b>                  | <b>-\$380,535.40</b>           | <b>\$553.22</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$553.22</b>     |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>79000</b>  | <b>Provisiones para Contingencias y Otras Erogaciones Especiales</b>             | <b>\$381,088.62</b>                  | <b>-\$380,535.40</b>           | <b>\$553.22</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$553.22</b>     |
| 79900   | Otras erogaciones especiales   | \$381,088.62                         | -\$380,535.40                  | \$553.22              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$553.22            |
| 79901   | Otras Erogaciones Especiales   | \$381,088.62                         | -\$380,535.40                  | \$553.22              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$553.22            |
| <b>Remanente de Recursos Fiscales</b>                           |  |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>Ministración Anual Autorizada</b>                            |  | <b>\$2,017,088.62</b>                | <b>\$0.01</b>                  | <b>\$2,017,088.63</b> | <b>\$1,878,424.30</b>   | <b>\$1,878,424.30</b> | <b>\$1,873,317.44</b> | <b>\$1,873,317.44</b> | <b>\$138,664.33</b> |
| <b>1714 Fuente de Financiamiento Remanente Ingresos Propios</b> |  |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>Capítulo</b>   | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>20000</b>  | <b>Materiales y Suministros</b>  | <b>\$0.00</b>                        | <b>\$216,133.45</b>            | <b>\$216,133.45</b>   | <b>\$215,091.52</b>     | <b>\$215,091.52</b>   | <b>\$215,091.52</b>   | <b>\$215,091.52</b>   | <b>\$1,041.93</b>   |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>21000</b>  | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> | <b>\$0.00</b>                        | <b>\$27,475.52</b>             | <b>\$27,475.52</b>    | <b>\$27,475.50</b>      | <b>\$27,475.50</b>    | <b>\$27,475.50</b>    | <b>\$27,475.50</b>    | <b>\$0.02</b>       |
| 21100   | Materiales, Útiles y Equipos Menores de Oficina                                  | \$0.00                               | \$4,052.39                     | \$4,052.39            | \$4,052.38              | \$4,052.38            | \$4,052.38            | \$4,052.38            | \$0.01              |
| 21101   | Papelería y Consumibles de Oficina   | \$0.00                               | \$4,052.39                     | \$4,052.39            | \$4,052.38              | \$4,052.38            | \$4,052.38            | \$4,052.38            | \$0.01              |
| 21500   | Material Impreso e Información Digital   | \$0.00                               | \$5,592.36                     | \$5,592.36            | \$5,592.36              | \$5,592.36            | \$5,592.36            | \$5,592.36            | \$0.00              |
| 21503   | Material Impreso e Información Digital   | \$0.00                               | \$5,592.36                     | \$5,592.36            | \$5,592.36              | \$5,592.36            | \$5,592.36            | \$5,592.36            | \$0.00              |
| 21600   | Material de limpieza   | \$0.00                               | \$500.80                       | \$500.80              | \$500.80                | \$500.80              | \$500.80              | \$500.80              | \$0.00              |
| 21601   | Material de Limpieza   | \$0.00                               | \$92.80                        | \$92.80               | \$92.80                 | \$92.80               | \$92.80               | \$92.80               | \$0.00              |
| 21602   | PRODUCTOS DE HIGIENE PERSONAL  | \$0.00                               | \$408.00                       | \$408.00              | \$408.00                | \$408.00              | \$408.00              | \$408.00              | \$0.00              |
| 21700   | Materiales y Útiles de Enseñanza   | \$0.00                               | \$17,329.97                    | \$17,329.97           | \$17,329.96             | \$17,329.96           | \$17,329.96           | \$17,329.96           | \$0.01              |
| 21701   | Material y Útiles de Enseñanza   | \$0.00                               | \$17,329.97                    | \$17,329.97           | \$17,329.96             | \$17,329.96           | \$17,329.96           | \$17,329.96           | \$0.01              |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                                |                       |                         |                       |                       |                       |                     |
| <b>24000</b>  | <b>Materiales y Artículos de Construcción y de Reparación</b>                    | <b>\$0.00</b>                        | <b>\$84,173.13</b>             | <b>\$84,173.13</b>    | <b>\$83,643.08</b>      | <b>\$83,643.08</b>    | <b>\$83,643.08</b>    | <b>\$83,643.08</b>    | <b>\$530.05</b>     |
| 24100   | Productos minerales no metálicos   | \$0.00                               | \$1,740.24                     | \$1,740.24            | \$1,740.23              | \$1,740.23            | \$1,740.23            | \$1,740.23            | \$0.01              |
| 24101   | Productos Minerales No Metálicos   | \$0.00                               | \$1,740.24                     | \$1,740.24            | \$1,740.23              | \$1,740.23            | \$1,740.23            | \$1,740.23            | \$0.01              |
| 24200   | Cemento y productos de concreto  | \$0.00                               | \$8,329.40                     | \$8,329.40            | \$8,329.38              | \$8,329.38            | \$8,329.38            | \$8,329.38            | \$0.02              |
| 24201   | Cemento y Productos de Concreto  | \$0.00                               | \$8,329.40                     | \$8,329.40            | \$8,329.38              | \$8,329.38            | \$8,329.38            | \$8,329.38            | \$0.02              |
| 24400   | Madera y productos de madera   | \$0.00                               | \$585.00                       | \$585.00              | \$585.00                | \$585.00              | \$585.00              | \$585.00              | \$0.00              |
| 24401   | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles  | \$0.00                               | \$585.00                       | \$585.00              | \$585.00                | \$585.00              | \$585.00              | \$585.00              | \$0.00              |
| 24600   | Material eléctrico y electrónico   | \$0.00                               | \$22,316.79                    | \$22,316.79           | \$21,786.79             | \$21,786.79           | \$21,786.79           | \$21,786.79           | \$530.00            |
| 24601   | Material Eléctrico y Electrónico   | \$0.00                               | \$22,316.79                    | \$22,316.79           | \$21,786.79             | \$21,786.79           | \$21,786.79           | \$21,786.79           | \$530.00            |
| 24700   | Artículos metálicos para la construcción   | \$0.00                               | \$5,378.08                     | \$5,378.08            | \$5,378.06              | \$5,378.06            | \$5,378.06            | \$5,378.06            | \$0.02              |
| 24701   | Artículos Metálicos para la Construcción   | \$0.00                               | \$5,378.08                     | \$5,378.08            | \$5,378.06              | \$5,378.06            | \$5,378.06            | \$5,378.06            | \$0.02              |
| 24900   | Otros materiales y artículos de construcción y reparación                        | \$0.00                               | \$45,823.62                    | \$45,823.62           | \$45,823.62             | \$45,823.62           | \$45,823.62           | \$45,823.62           | \$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              |



## 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  
31/ago./2024**

Usu: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado      | Subejercicio    |
|---------------------------|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------|
| 24903                     | Pinturas, Solventes Y Agregados.  | \$0.00                               | \$41,417.24                    | \$41,417.24           | \$41,417.24             | \$41,417.24          | \$41,417.24         | \$41,417.24         | \$0.00          |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                 |
| <b>25000</b>              | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>   | <b>\$0.00</b>                        | <b>\$10,815.54</b>             | <b>\$10,815.54</b>    | <b>\$10,815.50</b>      | <b>\$10,815.50</b>   | <b>\$10,815.50</b>  | <b>\$10,815.50</b>  | <b>\$0.04</b>   |
| 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                               | \$9,196.18                     | \$9,196.18            | \$9,196.14              | \$9,196.14           | \$9,196.14          | \$9,196.14          | \$0.04          |
| 25601                     | Fibras Sintéticas, Hules, Plásticos y Derivados   | \$0.00                               | \$9,196.18                     | \$9,196.18            | \$9,196.14              | \$9,196.14           | \$9,196.14          | \$9,196.14          | \$0.04          |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                 |
| <b>26000</b>              | <b>Combustibles, Lubricantes y Aditivos</b>   | <b>\$0.00</b>                        | <b>\$1,776.79</b>              | <b>\$1,776.79</b>     | <b>\$1,740.00</b>       | <b>\$1,740.00</b>    | <b>\$1,740.00</b>   | <b>\$1,740.00</b>   | <b>\$36.79</b>  |
| 26100                     | Combustibles, lubricantes y aditivos  | \$0.00                               | \$1,776.79                     | \$1,776.79            | \$1,740.00              | \$1,740.00           | \$1,740.00          | \$1,740.00          | \$36.79         |
| 26102                     | Lubricantes y Aditivos  | \$0.00                               | \$1,776.79                     | \$1,776.79            | \$1,740.00              | \$1,740.00           | \$1,740.00          | \$1,740.00          | \$36.79         |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                 |
| <b>27000</b>              | <b>Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>                             | <b>\$0.00</b>                        | <b>\$6,733.04</b>              | <b>\$6,733.04</b>     | <b>\$6,733.01</b>       | <b>\$6,733.01</b>    | <b>\$6,733.01</b>   | <b>\$6,733.01</b>   | <b>\$0.03</b>   |
| 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          |
| 27300                     | Artículos deportivos  | \$0.00                               | \$218.00                       | \$218.00              | \$218.00                | \$218.00             | \$218.00            | \$218.00            | \$0.00          |
| 27301                     | Artículos Deportivos  | \$0.00                               | \$218.00                       | \$218.00              | \$218.00                | \$218.00             | \$218.00            | \$218.00            | \$0.00          |
| 27400                     | Productos textiles  | \$0.00                               | \$459.66                       | \$459.66              | \$459.65                | \$459.65             | \$459.65            | \$459.65            | \$0.01          |
| 27401                     | Productos Textiles  | \$0.00                               | \$459.66                       | \$459.66              | \$459.65                | \$459.65             | \$459.65            | \$459.65            | \$0.01          |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                 |
| <b>29000</b>              | <b>Herramientas, Refacciones y Accesorios Menores</b>   | <b>\$0.00</b>                        | <b>\$85,159.43</b>             | <b>\$85,159.43</b>    | <b>\$84,684.43</b>      | <b>\$84,684.43</b>   | <b>\$84,684.43</b>  | <b>\$84,684.43</b>  | <b>\$475.00</b> |
| 29100                     | Herramientas menores  | \$0.00                               | \$3,816.32                     | \$3,816.32            | \$3,816.32              | \$3,816.32           | \$3,816.32          | \$3,816.32          | \$0.00          |
| 29101                     | Herramientas Menores  | \$0.00                               | \$3,816.32                     | \$3,816.32            | \$3,816.32              | \$3,816.32           | \$3,816.32          | \$3,816.32          | \$0.00          |
| 29200                     | Refacciones y accesorios menores de edificios   | \$0.00                               | \$5,778.66                     | \$5,778.66            | \$5,778.54              | \$5,778.54           | \$5,778.54          | \$5,778.54          | \$0.12          |
| 29201                     | Refacciones y Accesorios Menores de Edificios   | \$0.00                               | \$5,778.66                     | \$5,778.66            | \$5,778.54              | \$5,778.54           | \$5,778.54          | \$5,778.54          | \$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             | \$240.12            | \$240.12            | \$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             | \$240.12            | \$240.12            | \$0.00          |
| 29400                     | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$0.00                               | \$1,450.00                     | \$1,450.00            | \$1,450.00              | \$1,450.00           | \$1,450.00          | \$1,450.00          | \$0.00          |
| 29401                     | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información               | \$0.00                               | \$1,450.00                     | \$1,450.00            | \$1,450.00              | \$1,450.00           | \$1,450.00          | \$1,450.00          | \$0.00          |
| 29600                     | Refacciones y accesorios menores de equipo de transporte  | \$0.00                               | \$65,307.72                    | \$65,307.72           | \$64,832.85             | \$64,832.85          | \$64,832.85         | \$64,832.85         | \$474.87        |
| 29601                     | Refacciones y Accesorios Menores de Equipo de Transporte  | \$0.00                               | \$65,307.72                    | \$65,307.72           | \$64,832.85             | \$64,832.85          | \$64,832.85         | \$64,832.85         | \$474.87        |
| 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</b>           | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                 |
| <b>30000</b>              | <b>Servicios Generales</b>  | <b>\$0.00</b>                        | <b>\$301,016.12</b>            | <b>\$301,016.12</b>   | <b>\$300,930.29</b>     | <b>\$300,930.29</b>  | <b>\$300,930.29</b> | <b>\$300,930.29</b> | <b>\$85.83</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**  
**31/ago./2024**

Usr: oscar magaña  
 rptEstadoAnaliti

Fecha y 09/sep./2024  
 02:38 p. m.

| Ejercicio del Presupuesto         |   | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>Partida</b>                    | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 31000                             | Servicios Básicos   | \$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</b>                    | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 33000                             | Servicios Profesionales, Científicos, Técnicos y Otros Servicios      | \$0.00                         | \$251,535.60                 | \$251,535.60       | \$251,535.60         | \$251,535.60      | \$251,535.60     | \$251,535.60   | \$0.00       |
| 33900                             | Servicios profesionales, científicos y técnicos integrales            | \$0.00                         | \$251,535.60                 | \$251,535.60       | \$251,535.60         | \$251,535.60      | \$251,535.60     | \$251,535.60   | \$0.00       |
| 33901                             | Servicios Profesionales, Científicos y Técnicos Integrales            | \$0.00                         | \$251,535.60                 | \$251,535.60       | \$251,535.60         | \$251,535.60      | \$251,535.60     | \$251,535.60   | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 34000                             | Servicios Financieros, Bancarios y Comerciales                        | \$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       |
| 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                         | \$18,102.83                  | \$18,102.83        | \$18,017.00          | \$18,017.00       | \$18,017.00      | \$18,017.00    | \$85.83      |
| 35500                             | Reparación y mantenimiento de equipo de transporte                    | \$0.00                         | \$8,839.07                   | \$8,839.07         | \$8,753.24           | \$8,753.24        | \$8,753.24       | \$8,753.24     | \$85.83      |
| 35501                             | Reparación y Mantenimiento de Equipo de Transporte                    | \$0.00                         | \$8,839.07                   | \$8,839.07         | \$8,753.24           | \$8,753.24        | \$8,753.24       | \$8,753.24     | \$85.83      |
| 35900                             | Servicios de jardinería y fumigación                                  | \$0.00                         | \$9,263.76                   | \$9,263.76         | \$9,263.76           | \$9,263.76        | \$9,263.76       | \$9,263.76     | \$0.00       |
| 35901                             | Servicios de Jardinería y Fumigación                                  | \$0.00                         | \$9,263.76                   | \$9,263.76         | \$9,263.76           | \$9,263.76        | \$9,263.76       | \$9,263.76     | \$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                         | \$10,287.63                  | \$10,287.63        | \$10,287.63          | \$10,287.63       | \$10,287.63      | \$10,287.63    | \$0.00       |
| 39200                             | Impuestos y derechos  | \$0.00                         | \$10,287.63                  | \$10,287.63        | \$10,287.63          | \$10,287.63       | \$10,287.63      | \$10,287.63    | \$0.00       |
| 39201                             | Impuestos y Derechos  | \$0.00                         | \$10,287.63                  | \$10,287.63        | \$10,287.63          | \$10,287.63       | \$10,287.63      | \$10,287.63    | \$0.00       |
| <b>Capítulo</b>                   | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 40000                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas                | \$0.00                         | \$10,760.67                  | \$10,760.67        | \$10,760.67          | \$10,760.67       | \$10,760.67      | \$10,760.67    | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 44000                             | Ayudas Sociales   | \$0.00                         | \$10,760.67                  | \$10,760.67        | \$10,760.67          | \$10,760.67       | \$10,760.67      | \$10,760.67    | \$0.00       |
| 44100                             | Ayudas Sociales a Personas  | \$0.00                         | \$10,760.67                  | \$10,760.67        | \$10,760.67          | \$10,760.67       | \$10,760.67      | \$10,760.67    | \$0.00       |
| 44101                             | Ayudas Sociales a Personas  | \$0.00                         | \$10,760.67                  | \$10,760.67        | \$10,760.67          | \$10,760.67       | \$10,760.67      | \$10,760.67    | \$0.00       |
| <b>Capítulo</b>                   | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 70000                             | Inversiones Financieras y Otras Provisiones                           | \$527,910.25                   | -\$527,910.25                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| <b>Partida</b>                    | <b>Descripción</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 79000                             | Provisiones para Contingencias y Otras Erogaciones Especiales         | \$527,910.25                   | -\$527,910.25                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 79900                             | Otras erogaciones especiales  | \$527,910.25                   | -\$527,910.25                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 79901                             | Otras Erogaciones Especiales  | \$527,910.25                   | -\$527,910.25                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| <b>Remanente Ingresos Propios</b> |   | \$527,910.25                   | -\$0.01                      | \$527,910.24       | \$526,782.48         | \$526,782.48      | \$526,782.48     | \$526,782.48   | \$1,127.76   |



## 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  
31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto   |  | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|--------------|
| <b>1715 Fuente de Financiamiento Remanente de Donativo (Ingresos Propios)</b> |  |                                      |                               |                       |                         |                      |                     |                |              |
| <b>Capítulo</b>   | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 20000   | <b>Materiales y Suministros</b>  | \$0.00                               | \$110,935.84                  | \$110,935.84          | \$109,565.37            | \$109,565.37         | \$109,565.37        | \$109,565.37   | \$1,370.47   |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 21000   | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> | \$0.00                               | \$97,912.12                   | \$97,912.12           | \$97,912.12             | \$97,912.12          | \$97,912.12         | \$97,912.12    | \$0.00       |
| 21500   | Material Impreso e Información Digital   | \$0.00                               | \$97,912.12                   | \$97,912.12           | \$97,912.12             | \$97,912.12          | \$97,912.12         | \$97,912.12    | \$0.00       |
| 21503   | Material Impreso e Información Digital   | \$0.00                               | \$97,912.12                   | \$97,912.12           | \$97,912.12             | \$97,912.12          | \$97,912.12         | \$97,912.12    | \$0.00       |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 24000   | <b>Materiales y Artículos de Construcción y de Reparación</b>                    | \$0.00                               | \$5,586.96                    | \$5,586.96            | \$4,265.21              | \$4,265.21           | \$4,265.21          | \$4,265.21     | \$1,321.75   |
| 24100   | Productos minerales no metálicos   | \$0.00                               | \$402.79                      | \$402.79              | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$402.79     |
| 24101   | Productos Minerales No Metálicos   | \$0.00                               | \$402.79                      | \$402.79              | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$402.79     |
| 24200   | Cemento y productos de concreto  | \$0.00                               | \$758.88                      | \$758.88              | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$758.88     |
| 24201   | Cemento y Productos de Concreto  | \$0.00                               | \$758.88                      | \$758.88              | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$758.88     |
| 24400   | Madera y productos de madera   | \$0.00                               | \$95.12                       | \$95.12               | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$95.12      |
| 24401   | Madera y sus Derivados empleados para la Construcción y Reparación de Inmuebles  | \$0.00                               | \$95.12                       | \$95.12               | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$95.12      |
| 24700   | Artículos metálicos para la construcción   | \$0.00                               | \$4,330.17                    | \$4,330.17            | \$4,265.21              | \$4,265.21           | \$4,265.21          | \$4,265.21     | \$64.96      |
| 24701   | Artículos Metálicos para la Construcción   | \$0.00                               | \$4,330.17                    | \$4,330.17            | \$4,265.21              | \$4,265.21           | \$4,265.21          | \$4,265.21     | \$64.96      |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 25000   | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>                        | \$0.00                               | \$48.72                       | \$48.72               | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$48.72      |
| 25600   | Fibras sintéticas, hules, plásticos y derivados                                  | \$0.00                               | \$48.72                       | \$48.72               | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$48.72      |
| 25601   | Fibras Sintéticas, Hules, Plásticos y Derivados                                  | \$0.00                               | \$48.72                       | \$48.72               | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$48.72      |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 29000   | <b>Herramientas, Refacciones y Accesorios Menores</b>                            | \$0.00                               | \$7,388.04                    | \$7,388.04            | \$7,388.04              | \$7,388.04           | \$7,388.04          | \$7,388.04     | \$0.00       |
| 29600   | Refacciones y accesorios menores de equipo de transporte                         | \$0.00                               | \$7,388.04                    | \$7,388.04            | \$7,388.04              | \$7,388.04           | \$7,388.04          | \$7,388.04     | \$0.00       |
| 29601   | Refacciones y Accesorios Menores de Equipo de Transporte                         | \$0.00                               | \$7,388.04                    | \$7,388.04            | \$7,388.04              | \$7,388.04           | \$7,388.04          | \$7,388.04     | \$0.00       |
| <b>Capítulo</b>   | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 30000   | <b>Servicios Generales</b>   | \$0.00                               | \$144.00                      | \$144.00              | \$143.99                | \$143.99             | \$143.99            | \$143.99       | \$0.01       |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 34000   | <b>Servicios Financieros, Bancarios y Comerciales</b>                            | \$0.00                               | \$129.00                      | \$129.00              | \$128.99                | \$128.99             | \$128.99            | \$128.99       | \$0.01       |
| 34700   | Flejes y maniobras   | \$0.00                               | \$129.00                      | \$129.00              | \$128.99                | \$128.99             | \$128.99            | \$128.99       | \$0.01       |
| 34701   | Flejes y Maniobras   | \$0.00                               | \$129.00                      | \$129.00              | \$128.99                | \$128.99             | \$128.99            | \$128.99       | \$0.01       |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 39000   | <b>Otros Servicios Generales</b>   | \$0.00                               | \$15.00                       | \$15.00               | \$15.00                 | \$15.00              | \$15.00             | \$15.00        | \$0.00       |
| 39200   | Impuestos y derechos   | \$0.00                               | \$15.00                       | \$15.00               | \$15.00                 | \$15.00              | \$15.00             | \$15.00        | \$0.00       |
| 39201   | Impuestos y Derechos   | \$0.00                               | \$15.00                       | \$15.00               | \$15.00                 | \$15.00              | \$15.00             | \$15.00        | \$0.00       |
| <b>Capítulo</b>   | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 40000   | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                    | \$0.00                               | \$128,000.00                  | \$128,000.00          | \$126,352.86            | \$126,352.86         | \$126,352.86        | \$126,352.86   | \$1,647.14   |
| <b>Partida</b>  | <b>Descripción</b>   |                                      |                               |                       |                         |                      |                     |                |              |
| 44000   | <b>Ayudas Sociales</b>   | \$0.00                               | \$128,000.00                  | \$128,000.00          | \$126,352.86            | \$126,352.86         | \$126,352.86        | \$126,352.86   | \$1,647.14   |
| 44100   | Ayudas Sociales a Personas   | \$0.00                               | \$128,000.00                  | \$128,000.00          | \$126,352.86            | \$126,352.86         | \$126,352.86        | \$126,352.86   | \$1,647.14   |
| 44101   | Ayudas Sociales a Personas   | \$0.00                               | \$128,000.00                  | \$128,000.00          | \$126,352.86            | \$126,352.86         | \$126,352.86        | \$126,352.86   | \$1,647.14   |



## 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  
31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto  |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado      | Subejercicio      |
|--|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-------------------|
| <b>Capítulo</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 7000   | Inversiones Financieras y Otras Provisiones                               | \$239,079.84                         | -\$239,079.84                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00            |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 7900   | Provisiones para Contingencias y Otras Erogaciones Especiales             | \$239,079.84                         | -\$239,079.84                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00            |
| 7990   | Otras erogaciones especiales  | \$239,079.84                         | -\$239,079.84                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00            |
| 79901  | Otras Erogaciones Especiales  | \$239,079.84                         | -\$239,079.84                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00            |
| <b>Remanente de Donativo</b>   |   | <b>\$239,079.84</b>                  | <b>\$0.00</b>                  | <b>\$239,079.84</b>   | <b>\$236,062.22</b>     | <b>\$236,062.22</b>  | <b>\$236,062.22</b> | <b>\$236,062.22</b> | <b>\$3,017.66</b> |
| <b>1726 Fuente de Financiamiento Remanente Recursos Estatales ASSV</b> |   |                                      |                                |                       |                         |                      |                     |                     |                   |
| <b>Capítulo</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 2000   | Materiales y Suministros  | \$300,000.00                         | \$115,171.66                   | \$415,171.66          | \$214,360.00            | \$214,360.00         | \$210,239.93        | \$210,239.93        | \$200,811.66      |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 2100   | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00                               | \$8,861.69                     | \$8,861.69            | \$8,861.68              | \$8,861.68           | \$8,861.68          | \$8,861.68          | \$0.01            |
| 2110   | Materiales, Útiles y Equipos Menores de Oficina                           | \$0.00                               | \$90.00                        | \$90.00               | \$89.99                 | \$89.99              | \$89.99             | \$89.99             | \$0.01            |
| 21101  | Papelaría y Consumibles de Oficina  | \$0.00                               | \$90.00                        | \$90.00               | \$89.99                 | \$89.99              | \$89.99             | \$89.99             | \$0.01            |
| 2150   | Material Impreso e Información Digital                                    | \$0.00                               | \$8,700.00                     | \$8,700.00            | \$8,700.00              | \$8,700.00           | \$8,700.00          | \$8,700.00          | \$0.00            |
| 21503  | Material Impreso e Información Digital                                    | \$0.00                               | \$8,700.00                     | \$8,700.00            | \$8,700.00              | \$8,700.00           | \$8,700.00          | \$8,700.00          | \$0.00            |
| 2160   | Material de limpieza  | \$0.00                               | \$71.69                        | \$71.69               | \$71.69                 | \$71.69              | \$71.69             | \$71.69             | \$0.00            |
| 21601  | Material de Limpieza  | \$0.00                               | \$71.69                        | \$71.69               | \$71.69                 | \$71.69              | \$71.69             | \$71.69             | \$0.00            |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 2400   | Materiales y Artículos de Construcción y de Reparación                    | \$0.00                               | \$60,078.20                    | \$60,078.20           | \$60,078.19             | \$60,078.19          | \$60,078.19         | \$60,078.19         | \$0.01            |
| 2460   | Material eléctrico y electrónico  | \$0.00                               | \$1,538.22                     | \$1,538.22            | \$1,538.21              | \$1,538.21           | \$1,538.21          | \$1,538.21          | \$0.01            |
| 24601  | Material Eléctrico y Electrónico  | \$0.00                               | \$1,538.22                     | \$1,538.22            | \$1,538.21              | \$1,538.21           | \$1,538.21          | \$1,538.21          | \$0.01            |
| 2470   | Artículos metálicos para la construcción                                  | \$0.00                               | \$104.98                       | \$104.98              | \$104.98                | \$104.98             | \$104.98            | \$104.98            | \$0.00            |
| 24701  | Artículos Metálicos para la Construcción                                  | \$0.00                               | \$104.98                       | \$104.98              | \$104.98                | \$104.98             | \$104.98            | \$104.98            | \$0.00            |
| 2490   | Otros materiales y artículos de construcción y reparación                 | \$0.00                               | \$58,435.00                    | \$58,435.00           | \$58,435.00             | \$58,435.00          | \$58,435.00         | \$58,435.00         | \$0.00            |
| 24903  | Pinturas, Solventes Y Agregados.  | \$0.00                               | \$58,435.00                    | \$58,435.00           | \$58,435.00             | \$58,435.00          | \$58,435.00         | \$58,435.00         | \$0.00            |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 2500   | Productos Químicos, Farmacéuticos y de Laboratorio                        | \$0.00                               | \$141.28                       | \$141.28              | \$141.28                | \$141.28             | \$141.28            | \$141.28            | \$0.00            |
| 2560   | Fibras sintéticas, hules, plásticos y derivados                           | \$0.00                               | \$141.28                       | \$141.28              | \$141.28                | \$141.28             | \$141.28            | \$141.28            | \$0.00            |
| 25601  | Fibras Sintéticas, Hules, Plásticos y Derivados                           | \$0.00                               | \$141.28                       | \$141.28              | \$141.28                | \$141.28             | \$141.28            | \$141.28            | \$0.00            |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 2600   | Combustibles, Lubricantes y Aditivos                                      | \$300,000.00                         | \$7,069.40                     | \$307,069.40          | \$106,257.77            | \$106,257.77         | \$102,137.70        | \$102,137.70        | \$200,811.63      |
| 2610   | Combustibles, lubricantes y aditivos                                      | \$300,000.00                         | \$7,069.40                     | \$307,069.40          | \$106,257.77            | \$106,257.77         | \$102,137.70        | \$102,137.70        | \$200,811.63      |
| 26101  | Combustible   | \$300,000.00                         | -\$1,008.11                    | \$298,991.89          | \$98,180.28             | \$98,180.28          | \$94,060.21         | \$94,060.21         | \$200,811.61      |
| 26102  | Lubricantes y Aditivos  | \$0.00                               | \$8,077.51                     | \$8,077.51            | \$8,077.49              | \$8,077.49           | \$8,077.49          | \$8,077.49          | \$0.02            |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                     |                   |
| 2700   | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | \$0.00                               | \$10,849.99                    | \$10,849.99           | \$10,849.99             | \$10,849.99          | \$10,849.99         | \$10,849.99         | \$0.00            |
| 2720   | Prendas de seguridad y protección personal                                | \$0.00                               | \$10,849.99                    | \$10,849.99           | \$10,849.99             | \$10,849.99          | \$10,849.99         | \$10,849.99         | \$0.00            |
| 27201  | Prendas de Seguridad y Protección Personal                                | \$0.00                               | \$10,849.99                    | \$10,849.99           | \$10,849.99             | \$10,849.99          | \$10,849.99         | \$10,849.99         | \$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  
31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto                                    |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|--------------|
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 29000  | Herramientas, Refacciones y Accesorios Menores  | \$0.00                               | \$28,171.10                    | \$28,171.10           | \$28,171.09             | \$28,171.09          | \$28,171.09         | \$28,171.09    | \$0.01       |
| 29100  | Herramientas menores  | \$0.00                               | \$4,524.00                     | \$4,524.00            | \$4,524.00              | \$4,524.00           | \$4,524.00          | \$4,524.00     | \$0.00       |
| 29101  | Herramientas Menores  | \$0.00                               | \$4,524.00                     | \$4,524.00            | \$4,524.00              | \$4,524.00           | \$4,524.00          | \$4,524.00     | \$0.00       |
| 29200  | Refacciones y accesorios menores de edificios   | \$0.00                               | \$4,373.20                     | \$4,373.20            | \$4,373.20              | \$4,373.20           | \$4,373.20          | \$4,373.20     | \$0.00       |
| 29201  | Refacciones y Accesorios Menores de Edificios   | \$0.00                               | \$4,373.20                     | \$4,373.20            | \$4,373.20              | \$4,373.20           | \$4,373.20          | \$4,373.20     | \$0.00       |
| 29600  | Refacciones y accesorios menores de equipo de transporte                              | \$0.00                               | \$15,619.90                    | \$15,619.90           | \$15,619.89             | \$15,619.89          | \$15,619.89         | \$15,619.89    | \$0.01       |
| 29601  | Refacciones y Accesorios Menores de Equipo de Transporte                              | \$0.00                               | \$15,619.90                    | \$15,619.90           | \$15,619.89             | \$15,619.89          | \$15,619.89         | \$15,619.89    | \$0.01       |
| 29900  | Refacciones y accesorios menores otros bienes muebles                                 | \$0.00                               | \$3,654.00                     | \$3,654.00            | \$3,654.00              | \$3,654.00           | \$3,654.00          | \$3,654.00     | \$0.00       |
| 29901  | Otras Refacciones y Accesorios Menores  | \$0.00                               | \$3,654.00                     | \$3,654.00            | \$3,654.00              | \$3,654.00           | \$3,654.00          | \$3,654.00     | \$0.00       |
| <b>Capítulo</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 30000  | <b>Servicios Generales</b>  | \$506,213.46                         | -\$115,171.66                  | \$391,041.80          | \$328,361.20            | \$328,361.20         | \$327,938.57        | \$327,938.57   | \$62,680.60  |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 32000  | Servicios de Arrendamiento  | \$445,440.00                         | -\$74,231.41                   | \$371,208.59          | \$308,528.29            | \$308,528.29         | \$308,528.29        | \$308,528.29   | \$62,680.30  |
| 32200  | Arrendamiento de edificios  | \$445,440.00                         | -\$74,231.41                   | \$371,208.59          | \$308,528.29            | \$308,528.29         | \$308,528.29        | \$308,528.29   | \$62,680.30  |
| 32201  | Arrendamiento de Edificios  | \$445,440.00                         | -\$74,231.41                   | \$371,208.59          | \$308,528.29            | \$308,528.29         | \$308,528.29        | \$308,528.29   | \$62,680.30  |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 35000  | Servicios de Instalación, Reparación, Mantenimiento y Conservación                    | \$60,773.46                          | -\$44,301.46                   | \$16,472.00           | \$16,472.00             | \$16,472.00          | \$16,472.00         | \$16,472.00    | \$0.00       |
| 35500  | Reparación y mantenimiento de equipo de transporte                                    | \$60,773.46                          | -\$59,381.46                   | \$1,392.00            | \$1,392.00              | \$1,392.00           | \$1,392.00          | \$1,392.00     | \$0.00       |
| 35501  | Reparación y Mantenimiento de Equipo de Transporte                                    | \$60,773.46                          | -\$59,381.46                   | \$1,392.00            | \$1,392.00              | \$1,392.00           | \$1,392.00          | \$1,392.00     | \$0.00       |
| 35900  | Servicios de jardinería y fumigación  | \$0.00                               | \$15,080.00                    | \$15,080.00           | \$15,080.00             | \$15,080.00          | \$15,080.00         | \$15,080.00    | \$0.00       |
| 35901  | Servicios de Jardinería y Fumigación  | \$0.00                               | \$15,080.00                    | \$15,080.00           | \$15,080.00             | \$15,080.00          | \$15,080.00         | \$15,080.00    | \$0.00       |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 39000  | Otros Servicios Generales   | \$0.00                               | \$3,361.21                     | \$3,361.21            | \$3,360.91              | \$3,360.91           | \$2,938.28          | \$2,938.28     | \$0.30       |
| 39200  | Impuestos y derechos  | \$0.00                               | \$3,361.21                     | \$3,361.21            | \$3,360.91              | \$3,360.91           | \$2,938.28          | \$2,938.28     | \$0.30       |
| 39201  | Impuestos y Derechos  | \$0.00                               | \$3,361.21                     | \$3,361.21            | \$3,360.91              | \$3,360.91           | \$2,938.28          | \$2,938.28     | \$0.30       |
| <b>Capítulo</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 70000  | <b>Inversiones Financieras y Otras Provisiones</b>                                    | \$0.50                               | \$0.00                         | \$0.50                | \$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         | \$0.50       |
| 79900  | Otras erogaciones especiales  | \$0.50                               | \$0.00                         | \$0.50                | \$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         | \$0.50       |
| <b>Remanente Recursos Estatales ASSV</b>                     |   | \$806,213.96                         | \$0.00                         | \$806,213.96          | \$542,721.20            | \$542,721.20         | \$538,178.50        | \$538,178.50   | \$263,492.76 |
| <b>2601 Fuente de Financiamiento Recursos Estatales_AASV</b> |   |                                      |                                |                       |                         |                      |                     |                |              |
| <b>Capítulo</b>  | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 20000  | <b>Materiales y Suministros</b>   | \$0.00                               | \$269,328.94                   | \$269,328.94          | \$269,328.92            | \$269,328.92         | \$269,328.92        | \$269,328.92   | \$0.02       |
| <b>Partida</b>   | <b>Descripción</b>  |                                      |                                |                       |                         |                      |                     |                |              |
| 22000  | Alimentos y Utensilios  | \$0.00                               | \$212,998.97                   | \$212,998.97          | \$212,998.96            | \$212,998.96         | \$212,998.96        | \$212,998.96   | \$0.01       |
| 22300  | Utensilios para el servicio de alimentación   | \$0.00                               | \$212,998.97                   | \$212,998.97          | \$212,998.96            | \$212,998.96         | \$212,998.96        | \$212,998.96   | \$0.01       |
| 22301  | Utensilios, Materiales y Equipos Menores para el Servicio de Alimentación de Personas | \$0.00                               | \$212,998.97                   | \$212,998.97          | \$212,998.96            | \$212,998.96         | \$212,998.96        | \$212,998.96   | \$0.01       |



## 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  
31/ago./2024

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|--------------|
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 24000                     | <b>Materiales y Artículos de Construcción y de Reparación</b>             | \$0.00                               | \$2,339.61                    | \$2,339.61            | \$2,339.60              | \$2,339.60           | \$2,339.60          | \$2,339.60     | \$0.01       |
| 24100                     | Productos minerales no metálicos  | \$0.00                               | \$86.13                       | \$86.13               | \$86.13                 | \$86.13              | \$86.13             | \$86.13        | \$0.00       |
| 24101                     | Productos Minerales No Metálicos  | \$0.00                               | \$86.13                       | \$86.13               | \$86.13                 | \$86.13              | \$86.13             | \$86.13        | \$0.00       |
| 24200                     | Cemento y productos de concreto   | \$0.00                               | \$156.60                      | \$156.60              | \$156.60                | \$156.60             | \$156.60            | \$156.60       | \$0.00       |
| 24201                     | Cemento y Productos de Concreto   | \$0.00                               | \$156.60                      | \$156.60              | \$156.60                | \$156.60             | \$156.60            | \$156.60       | \$0.00       |
| 24600                     | Material eléctrico y electrónico  | \$0.00                               | \$2,096.88                    | \$2,096.88            | \$2,096.87              | \$2,096.87           | \$2,096.87          | \$2,096.87     | \$0.01       |
| 24601                     | Material Eléctrico y Electrónico  | \$0.00                               | \$2,096.88                    | \$2,096.88            | \$2,096.87              | \$2,096.87           | \$2,096.87          | \$2,096.87     | \$0.01       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 25000                     | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>                 | \$0.00                               | \$14,459.58                   | \$14,459.58           | \$14,459.58             | \$14,459.58          | \$14,459.58         | \$14,459.58    | \$0.00       |
| 25400                     | Materiales, accesorios y suministros médicos                              | \$0.00                               | \$13,224.00                   | \$13,224.00           | \$13,224.00             | \$13,224.00          | \$13,224.00         | \$13,224.00    | \$0.00       |
| 25401                     | Materiales y Suministros Médicos  | \$0.00                               | \$13,224.00                   | \$13,224.00           | \$13,224.00             | \$13,224.00          | \$13,224.00         | \$13,224.00    | \$0.00       |
| 25600                     | Fibras sintéticas, hules, plásticos y derivados                           | \$0.00                               | \$1,235.58                    | \$1,235.58            | \$1,235.58              | \$1,235.58           | \$1,235.58          | \$1,235.58     | \$0.00       |
| 25601                     | Fibras Sintéticas, Hules, Plásticos y Derivados                           | \$0.00                               | \$1,235.58                    | \$1,235.58            | \$1,235.58              | \$1,235.58           | \$1,235.58          | \$1,235.58     | \$0.00       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 26000                     | <b>Combustibles, Lubricantes y Aditivos</b>                               | \$0.00                               | \$963.10                      | \$963.10              | \$963.10                | \$963.10             | \$963.10            | \$963.10       | \$0.00       |
| 26100                     | Combustibles, lubricantes y aditivos                                      | \$0.00                               | \$963.10                      | \$963.10              | \$963.10                | \$963.10             | \$963.10            | \$963.10       | \$0.00       |
| 26102                     | Lubricantes y Aditivos  | \$0.00                               | \$963.10                      | \$963.10              | \$963.10                | \$963.10             | \$963.10            | \$963.10       | \$0.00       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 29000                     | <b>Herramientas, Refacciones y Accesorios Menores</b>                     | \$0.00                               | \$38,567.68                   | \$38,567.68           | \$38,567.68             | \$38,567.68          | \$38,567.68         | \$38,567.68    | \$0.00       |
| 29600                     | Refacciones y accesorios menores de equipo de transporte                  | \$0.00                               | \$3,106.48                    | \$3,106.48            | \$3,106.48              | \$3,106.48           | \$3,106.48          | \$3,106.48     | \$0.00       |
| 29601                     | Refacciones y Accesorios Menores de Equipo de Transporte                  | \$0.00                               | \$3,106.48                    | \$3,106.48            | \$3,106.48              | \$3,106.48           | \$3,106.48          | \$3,106.48     | \$0.00       |
| 29900                     | Refacciones y accesorios menores otros bienes muebles                     | \$0.00                               | \$35,461.20                   | \$35,461.20           | \$35,461.20             | \$35,461.20          | \$35,461.20         | \$35,461.20    | \$0.00       |
| 29901                     | Otras Refacciones y Accesorios Menores                                    | \$0.00                               | \$35,461.20                   | \$35,461.20           | \$35,461.20             | \$35,461.20          | \$35,461.20         | \$35,461.20    | \$0.00       |
| <b>Capítulo</b>           | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 30000                     | <b>Servicios Generales</b>  | \$0.00                               | \$584.30                      | \$584.30              | \$584.30                | \$584.30             | \$584.30            | \$584.30       | \$0.00       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 35000                     | <b>Servicios de Instalación, Reparación, Mantenimiento y Conservación</b> | \$0.00                               | \$584.30                      | \$584.30              | \$584.30                | \$584.30             | \$584.30            | \$584.30       | \$0.00       |
| 35500                     | Reparación y mantenimiento de equipo de transporte                        | \$0.00                               | \$584.30                      | \$584.30              | \$584.30                | \$584.30             | \$584.30            | \$584.30       | \$0.00       |
| 35501                     | Reparación y Mantenimiento de Equipo de Transporte                        | \$0.00                               | \$584.30                      | \$584.30              | \$584.30                | \$584.30             | \$584.30            | \$584.30       | \$0.00       |
| <b>Capítulo</b>           | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 50000                     | <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | \$0.00                               | \$136,195.60                  | \$136,195.60          | \$136,195.60            | \$136,195.60         | \$136,195.60        | \$136,195.60   | \$0.00       |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 51000                     | <b>Mobiliario y Equipo de Administración</b>                              | \$0.00                               | \$136,195.60                  | \$136,195.60          | \$136,195.60            | \$136,195.60         | \$136,195.60        | \$136,195.60   | \$0.00       |
| 51500                     | Equipo de cómputo y de tecnologías de la información                      | \$0.00                               | \$61,248.00                   | \$61,248.00           | \$61,248.00             | \$61,248.00          | \$61,248.00         | \$61,248.00    | \$0.00       |
| 51501                     | Equipo de Cómputo y de Tecnología de la Información                       | \$0.00                               | \$61,248.00                   | \$61,248.00           | \$61,248.00             | \$61,248.00          | \$61,248.00         | \$61,248.00    | \$0.00       |
| 51900                     | Otros mobiliarios y equipos de administración                             | \$0.00                               | \$74,947.60                   | \$74,947.60           | \$74,947.60             | \$74,947.60          | \$74,947.60         | \$74,947.60    | \$0.00       |
| 51902                     | Línea Blanca y Electrodomésticos Mayores                                  | \$0.00                               | \$74,947.60                   | \$74,947.60           | \$74,947.60             | \$74,947.60          | \$74,947.60         | \$74,947.60    | \$0.00       |
| <b>Capítulo</b>           | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 70000                     | <b>Inversiones Financieras y Otras Provisiones</b>                        | \$1,017,446.00                       | -\$515,392.34                 | \$502,053.66          | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$502,053.66 |
| <b>Partida</b>            | <b>Descripción</b>  |                                      |                               |                       |                         |                      |                     |                |              |
| 79000                     | <b>Provisiones para Contingencias y Otras Erogaciones Especiales</b>      | \$1,017,446.00                       | -\$515,392.34                 | \$502,053.66          | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$502,053.66 |



**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  
31/ago./2024**

Usr: oscar magaña  
rptEstadoAnaliti

Fecha y 09/sep./2024  
02:38 p. m.

| Ejercicio del Presupuesto      |                              | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos Pagado         | Subejercicio           |
|--------------------------------|------------------------------|--------------------------------------|--------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 79900                          | Otras erogaciones especiales | \$1,017,446.00                       | -\$515,392.34                  | \$502,053.66           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$502,053.66           |
| 79901                          | Otras Erogaciones Especiales | \$1,017,446.00                       | -\$515,392.34                  | \$502,053.66           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$502,053.66           |
| <b>Recursos Estatales_AASV</b> |                              | <b>\$1,017,446.00</b>                | <b>-\$109,283.50</b>           | <b>\$908,162.50</b>    | <b>\$406,108.82</b>     | <b>\$406,108.82</b>    | <b>\$406,108.82</b>    | <b>\$406,108.82</b>    | <b>\$502,053.68</b>    |
| <b>Total Final</b>             |                              | <b>\$49,584,600.74</b>               | <b>\$2,659,329.26</b>          | <b>\$52,243,930.00</b> | <b>\$30,937,063.06</b>  | <b>\$30,937,063.06</b> | <b>\$30,567,058.55</b> | <b>\$30,567,058.55</b> | <b>\$21,306,866.94</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