



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OTHÓN P. BLANCO QUINTANA ROO

Fecha y hora de Impresión | 02/mar/2020 | 12:16 p.m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Estado Analitico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene/2019 Al 31/dic/2019

| Ejercicio del Presupuesto | Egresos Aprobado | | Egresos Modificado | | Egresos Devengado | | Egresos Ejercido | | Pagado | | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | | | |
| 2000 MATERIALES Y SUMINISTRO | \$1,204,300.00 | \$173,705.63 | \$1,378,005.63 | \$1,290,456.25 | \$1,290,456.25 | \$1,290,456.25 | \$1,290,456.25 | \$1,290,456.25 | \$1,290,456.25 | \$87,549.38 | |
| 2100 Materiales de administración, emisión de docu | \$195,450.00 | -\$244.25 | \$195,205.75 | \$189,305.06 | \$189,305.06 | \$189,305.06 | \$189,305.06 | \$189,305.06 | \$189,305.06 | \$5,900.69 | |
| 2110 Materiales, útiles y equipos menores de oficina | \$107,100.00 | -\$17,662.25 | \$89,437.75 | \$87,251.80 | \$87,251.80 | \$87,251.80 | \$87,251.80 | \$87,251.80 | \$87,251.80 | \$2,166.95 | |
| 2111 Papelería y consumibles de oficina | \$95,500.00 | -\$16,627.49 | \$78,872.51 | \$77,663.31 | \$77,663.31 | \$77,663.31 | \$77,663.31 | \$77,663.31 | \$77,663.31 | \$1,209.20 | |
| 2112 Útiles, artículos y herramientas menores de oficina | \$11,600.00 | -\$1,034.76 | \$10,565.24 | \$9,588.49 | \$9,588.49 | \$9,588.49 | \$9,588.49 | \$9,588.49 | \$9,588.49 | \$976.75 | |
| 2120 Materiales y útiles de impresión y reproducción | \$1,000.00 | \$770.61 | \$1,770.61 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$229.55 | |
| 2121 Materiales y útiles de impresión y reproducción | \$1,000.00 | \$770.61 | \$1,770.61 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$1,541.06 | \$229.55 | |
| 2140 Materiales, útiles y equipos menores de tecnología | \$52,050.00 | -\$2,967.00 | \$49,183.00 | \$47,479.72 | \$47,479.72 | \$47,479.72 | \$47,479.72 | \$47,479.72 | \$47,479.72 | \$1,703.28 | |
| 2141 Material de limpieza y mantenimiento e insumos l | \$43,700.00 | -\$4,520.34 | \$39,179.66 | \$37,630.09 | \$37,630.09 | \$37,630.09 | \$37,630.09 | \$37,630.09 | \$37,630.09 | \$1,549.57 | |
| 2142 Útiles y equipos menores de tecnología de la info | \$8,350.00 | \$1,653.34 | \$10,003.34 | \$9,849.63 | \$9,849.63 | \$9,849.63 | \$9,849.63 | \$9,849.63 | \$9,849.63 | \$153.71 | |
| 2160 Material de limpieza | \$35,300.00 | \$17,617.79 | \$52,917.79 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$1,781.91 | |
| 2161 Material de limpieza | \$35,300.00 | \$17,617.79 | \$52,917.79 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$51,135.88 | \$1,781.91 | |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$0.00 | |
| 2171 Material y útiles de enseñanza | \$0.00 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$1,896.60 | \$0.00 | |
| 2200 ALIMENTOS Y UTENSILIOS | \$235,400.00 | -\$9,019.43 | \$226,380.57 | \$219,412.00 | \$219,412.00 | \$219,412.00 | \$219,412.00 | \$219,412.00 | \$219,412.00 | \$6,968.57 | |
| 2210 Productos alimenticios para personas | \$235,000.00 | -\$12,099.51 | \$222,900.49 | \$215,931.92 | \$215,931.92 | \$215,931.92 | \$215,931.92 | \$215,931.92 | \$215,931.92 | \$6,968.57 | |
| 2211 Alimentos para el personal institucional | \$90,000.00 | -\$29,762.59 | \$60,237.41 | \$56,324.28 | \$56,324.28 | \$56,324.28 | \$56,324.28 | \$56,324.28 | \$56,324.28 | \$3,913.13 | |
| 2212 Alimentación a personas en atención hospitalaria | \$0.00 | \$851.84 | \$851.84 | \$851.84 | \$851.84 | \$851.84 | \$851.84 | \$851.84 | \$851.84 | \$0.00 | |
| 2213 Alimentación de personas cautivas o en proceso c | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | |
| 2214 Alimentación de personas por el desarrollo de otr | \$145,000.00 | \$9,271.24 | \$154,271.24 | \$151,215.80 | \$151,215.80 | \$151,215.80 | \$151,215.80 | \$151,215.80 | \$151,215.80 | \$3,055.44 | |
| 2220 Productos alimenticios para animales | \$0.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$0.00 | |
| 2221 Productos alimenticios para animales | \$0.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$740.00 | \$0.00 | |
| 2230 Utensilios para el servicio de alimentación | \$400.00 | \$2,340.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$0.00 | |
| 2231 Utensilios, materiales y equipos menores para el ; | \$400.00 | \$2,340.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$2,740.08 | \$0.00 | |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODU | \$700.00 | -\$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2310 Productos alimenticios, agropecuarios y forestales | \$700.00 | -\$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2311 Productos alimenticios, agropecuarios y forestales | \$700.00 | -\$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCC | \$38,950.00 | \$148,438.96 | \$187,388.96 | \$182,741.10 | \$182,741.10 | \$182,741.10 | \$182,741.10 | \$182,741.10 | \$182,741.10 | \$4,647.86 | |
| 2410 Productos minerales no metálicos | \$0.00 | \$8,752.63 | \$8,752.63 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$93.35 | |
| 2411 Productos minerales no metálicos | \$0.00 | \$8,752.63 | \$8,752.63 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$8,659.28 | \$93.35 | |
| 2420 Cemento y productos de concreto | \$100.00 | \$15,025.86 | \$15,125.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$58.00 | |
| 2421 Cemento y productos de concreto | \$100.00 | \$15,025.86 | \$15,125.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$15,067.86 | \$58.00 | |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$0.00 | |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$1,191.36 | \$0.00 | |



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OTHÓN P. BLANCO
QUINTANA ROO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dic/2019

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2020 | 12:16 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2440 | Madera y productos de madera | \$200.00 | \$45,020.26 | \$45,220.26 | \$44,848.26 | \$44,848.26 | \$44,848.26 | \$372.00 |
| 2441 | Madera y sus derivados empleados para la constri | \$200.00 | \$45,020.26 | \$45,220.26 | \$44,848.26 | \$44,848.26 | \$44,848.26 | \$372.00 |
| 2450 | Vidrio y productos de vidrio | \$2,050.00 | -\$374.00 | \$1,676.00 | \$776.00 | \$776.00 | \$776.00 | \$900.00 |
| 2451 | Vidrio y productos de vidrio | \$2,050.00 | -\$374.00 | \$1,676.00 | \$776.00 | \$776.00 | \$776.00 | \$900.00 |
| 2460 | Material eléctrico y electrónico | \$16,450.00 | \$16,653.37 | \$33,103.37 | \$32,816.85 | \$32,816.85 | \$32,816.85 | \$286.52 |
| 2461 | Material eléctrico y electrónico | \$16,450.00 | \$16,653.37 | \$33,103.37 | \$32,816.85 | \$32,816.85 | \$32,816.85 | \$286.52 |
| 2470 | Artículos metálicos para la construcción | \$11,600.00 | \$25,445.28 | \$37,045.28 | \$34,498.65 | \$34,498.65 | \$34,498.65 | \$2,546.63 |
| 2471 | Artículos metálicos para la construcción | \$11,600.00 | \$25,445.28 | \$37,045.28 | \$34,498.65 | \$34,498.65 | \$34,498.65 | \$2,546.63 |
| 2480 | Materiales complementarios | \$3,050.00 | \$4,998.70 | \$8,048.70 | \$7,657.34 | \$7,657.34 | \$7,657.34 | \$391.36 |
| 2481 | Materiales complementarios | \$3,050.00 | \$4,998.70 | \$8,048.70 | \$7,657.34 | \$7,657.34 | \$7,657.34 | \$391.36 |
| 2490 | Otros materiales y artículos de construcción y repe | \$5,500.00 | \$31,725.50 | \$37,225.50 | \$37,225.50 | \$37,225.50 | \$37,225.50 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y repe | \$5,500.00 | \$31,725.50 | \$37,225.50 | \$37,225.50 | \$37,225.50 | \$37,225.50 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$23,500.00 | \$25,889.79 | \$49,389.79 | \$44,981.95 | \$44,981.95 | \$44,981.95 | \$4,407.84 |
| 2510 | Productos químicos básicos | \$1,600.00 | -\$1,185.96 | \$414.04 | \$414.04 | \$414.04 | \$414.04 | \$0.00 |
| 2511 | Productos químicos básicos | \$1,600.00 | -\$1,185.96 | \$414.04 | \$414.04 | \$414.04 | \$414.04 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$650.00 | \$1,416.90 | \$2,066.90 | \$2,066.90 | \$2,066.90 | \$2,066.90 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$650.00 | \$1,416.90 | \$2,066.90 | \$2,066.90 | \$2,066.90 | \$2,066.90 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$2,700.00 | \$14,156.36 | \$16,856.36 | \$15,572.94 | \$15,572.94 | \$15,572.94 | \$1,283.42 |
| 2531 | Medicinas y productos farmacéuticos de uso huma | \$2,700.00 | \$14,156.36 | \$16,856.36 | \$15,572.94 | \$15,572.94 | \$15,572.94 | \$1,283.42 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,300.00 | \$4,072.96 | \$5,372.96 | \$3,169.04 | \$3,169.04 | \$3,169.04 | \$2,203.92 |
| 2541 | Materiales y suministros médicos | \$1,300.00 | \$4,072.96 | \$5,372.96 | \$3,169.04 | \$3,169.04 | \$3,169.04 | \$2,203.92 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$12,750.00 | \$10,546.18 | \$23,296.18 | \$22,381.54 | \$22,381.54 | \$22,381.54 | \$914.64 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$12,750.00 | \$10,546.18 | \$23,296.18 | \$22,381.54 | \$22,381.54 | \$22,381.54 | \$914.64 |
| 2590 | Otros productos químicos | \$4,500.00 | -\$3,116.65 | \$1,383.35 | \$1,377.49 | \$1,377.49 | \$1,377.49 | \$5.86 |
| 2591 | Otros productos químicos | \$4,500.00 | -\$3,116.65 | \$1,383.35 | \$1,377.49 | \$1,377.49 | \$1,377.49 | \$5.86 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$559,200.00 | \$13,850.27 | \$573,050.27 | \$510,437.33 | \$510,437.33 | \$510,437.33 | \$62,612.94 |
| 2610 | Combustibles, lubricantes y aditivos | \$559,200.00 | \$13,850.27 | \$573,050.27 | \$510,437.33 | \$510,437.33 | \$510,437.33 | \$62,612.94 |
| 2611 | Combustibles | \$549,150.00 | \$4,242.74 | \$553,392.74 | \$490,797.01 | \$490,797.01 | \$490,797.01 | \$62,595.73 |
| 2612 | Lubricantes y aditivos | \$10,050.00 | \$9,607.53 | \$19,657.53 | \$19,640.32 | \$19,640.32 | \$19,640.32 | \$17.21 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$17,200.00 | \$5,945.80 | \$23,145.80 | \$22,096.41 | \$22,096.41 | \$22,096.41 | \$1,049.39 |
| 2710 | Vestuario y uniformes | \$10,100.00 | \$3,697.37 | \$13,797.37 | \$13,228.98 | \$13,228.98 | \$13,228.98 | \$668.39 |
| 2711 | Vestuarios y uniformes | \$10,100.00 | \$3,697.37 | \$13,797.37 | \$13,228.98 | \$13,228.98 | \$13,228.98 | \$668.39 |
| 2720 | Prendas de seguridad y protección personal | \$300.00 | \$1,781.99 | \$2,081.99 | \$2,081.99 | \$2,081.99 | \$2,081.99 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$300.00 | \$1,781.99 | \$2,081.99 | \$2,081.99 | \$2,081.99 | \$2,081.99 | \$0.00 |



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QUINTANA ROO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dici/2019

Ust supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 02/mar/2020 | 12:16 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2730 | Artículos deportivos | \$300.00 | -\$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$300.00 | -\$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$1,850.00 | \$4,966.44 | \$6,785.44 | \$6,785.44 | \$6,785.44 | \$6,785.44 | \$311.00 |
| 2741 | Productos textiles | \$1,850.00 | \$4,966.44 | \$6,785.44 | \$6,785.44 | \$6,785.44 | \$6,785.44 | \$311.00 |
| 2750 | Blanos y otros productos textiles, excepto prendas | \$4,650.00 | -\$4,200.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| 2751 | Blanos y otros productos textiles, excepto prenda | \$4,650.00 | -\$4,200.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$133,900.00 | -\$10,455.51 | \$123,444.49 | \$121,482.40 | \$121,482.40 | \$121,482.40 | \$1,962.09 |
| 2910 | Herramientas menores | \$1,150.00 | \$5,788.98 | \$6,938.98 | \$6,922.45 | \$6,922.45 | \$6,922.45 | \$16.53 |
| 2911 | Herramientas menores | \$1,150.00 | \$5,788.98 | \$6,938.98 | \$6,922.45 | \$6,922.45 | \$6,922.45 | \$16.53 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,850.00 | \$2,552.36 | \$6,402.36 | \$6,342.45 | \$6,342.45 | \$6,342.45 | \$59.91 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,850.00 | \$2,552.36 | \$6,402.36 | \$6,342.45 | \$6,342.45 | \$6,342.45 | \$59.91 |
| 2930 | Refacciones y accesorios menores de mobiliario | \$1,100.00 | -\$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de edificios y | \$1,100.00 | -\$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de | \$25,000.00 | -\$22,953.19 | \$2,046.81 | \$1,733.60 | \$1,733.60 | \$1,733.60 | \$313.21 |
| 2941 | Refacciones y accesorios menores para equipo de | \$25,000.00 | -\$22,953.19 | \$2,046.81 | \$1,733.60 | \$1,733.60 | \$1,733.60 | \$313.21 |
| 2950 | Refacciones y accesorios menores de equipo e in | \$0.00 | \$129.00 | \$129.00 | \$129.00 | \$129.00 | \$129.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de instrument | \$0.00 | \$129.00 | \$129.00 | \$129.00 | \$129.00 | \$129.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de ti | \$72,000.00 | \$645.94 | \$72,645.94 | \$71,710.92 | \$71,710.92 | \$71,710.92 | \$935.02 |
| 2961 | Refacciones y accesorios menores de equipo de ti | \$72,000.00 | \$645.94 | \$72,645.94 | \$71,710.92 | \$71,710.92 | \$71,710.92 | \$935.02 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$258.68 | \$258.68 | \$258.68 | \$258.68 | \$258.68 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$0.00 | \$258.68 | \$258.68 | \$258.68 | \$258.68 | \$258.68 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bien | \$30,800.00 | \$4,222.72 | \$35,022.72 | \$34,385.30 | \$34,385.30 | \$34,385.30 | \$637.42 |
| 2991 | Refacc. y accesorios menores y otros bienes mue | \$30,800.00 | \$4,222.72 | \$35,022.72 | \$34,385.30 | \$34,385.30 | \$34,385.30 | \$637.42 |
| 3000 | SERVICIOS GENERALES | \$322,700.00 | \$115,960.37 | \$438,660.37 | \$409,996.23 | \$409,996.23 | \$409,996.23 | \$28,664.14 |
| 3100 | SERVICIOS BASICOS | \$2,750.00 | \$54,919.72 | \$57,669.72 | \$57,149.59 | \$57,149.59 | \$57,149.59 | \$520.13 |
| 3120 | Gas | \$800.00 | \$3,356.94 | \$4,156.94 | \$4,156.94 | \$4,156.94 | \$4,156.94 | \$0.00 |
| 3121 | GAS | \$800.00 | \$3,356.94 | \$4,156.94 | \$4,156.94 | \$4,156.94 | \$4,156.94 | \$0.00 |
| 3130 | Agua | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesami | \$0.00 | \$52,450.00 | \$52,450.00 | \$51,929.87 | \$51,929.87 | \$51,929.87 | \$520.13 |
| 3171 | Servicio de internet y redes | \$0.00 | \$2,050.00 | \$2,050.00 | \$1,529.87 | \$1,529.87 | \$1,529.87 | \$520.13 |
| 3172 | Servicio de procesamiento de información | \$0.00 | \$50,400.00 | \$50,400.00 | \$50,400.00 | \$50,400.00 | \$50,400.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$1,450.00 | -\$387.22 | \$1,062.78 | \$1,062.78 | \$1,062.78 | \$1,062.78 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$1,450.00 | -\$387.22 | \$1,062.78 | \$1,062.78 | \$1,062.78 | \$1,062.78 | \$0.00 |



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OTHÓN P. BLANCO

QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dic/2019

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de impresión | 02/mar/2020 | 12:16 p.m.

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|---|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------|
| 3200 SERVICIOS DE ARRENDAMIENTO | \$12,650.00 | -\$9,639.08 | \$3,010.92 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$203.72 |
| 3220 Arrendamiento de edificios | \$5,400.00 | -\$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$5,400.00 | -\$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administr | \$200.00 | \$728.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administr | \$200.00 | \$728.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$150.00 | -\$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$150.00 | -\$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 Otros arrendamientos | \$6,900.00 | -\$4,817.08 | \$2,082.92 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$203.72 |
| 3291 Otros arrendamientos | \$3,500.00 | -\$1,417.08 | \$2,082.92 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$1,879.20 | \$203.72 |
| 3292 Arrendamiento de equipo y bienes de tecnología d | \$3,400.00 | -\$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TI | \$68,700.00 | \$26,742.63 | \$85,442.63 | \$85,442.63 | \$85,442.63 | \$85,442.63 | \$85,442.63 | \$0.00 |
| 3340 Servicios de capacitación | \$48,700.00 | -\$13,340.00 | \$35,360.00 | \$35,360.00 | \$35,360.00 | \$35,360.00 | \$35,360.00 | \$0.00 |
| 3341 Servicios de capacitación | \$48,700.00 | -\$13,340.00 | \$35,360.00 | \$35,360.00 | \$35,360.00 | \$35,360.00 | \$35,360.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotoc | \$10,000.00 | \$40,082.63 | \$50,082.63 | \$50,082.63 | \$50,082.63 | \$50,082.63 | \$50,082.63 | \$0.00 |
| 3361 Servicios de apoyo administrativo y secretarial | \$3,000.00 | -\$2,825.01 | \$174.99 | \$174.99 | \$174.99 | \$174.99 | \$174.99 | \$0.00 |
| 3363 Servicios de elaborador e impresión de document | \$7,000.00 | \$42,907.64 | \$49,907.64 | \$49,907.64 | \$49,907.64 | \$49,907.64 | \$49,907.64 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$25,150.00 | -\$24,720.33 | \$429.67 | \$400.71 | \$400.71 | \$400.71 | \$400.71 | \$28.96 |
| 3410 Servicios financieros y bancarios | \$50.00 | \$21.67 | \$71.67 | \$42.71 | \$42.71 | \$42.71 | \$42.71 | \$28.96 |
| 3411 Servicios financieros y bancarios | \$50.00 | \$21.67 | \$71.67 | \$42.71 | \$42.71 | \$42.71 | \$42.71 | \$28.96 |
| 3440 Seguros de responsabilidad patrimonial y fianzas | \$100.00 | -\$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 Seguros de responsabilidad patrimonial y fianzas | \$100.00 | -\$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 Fletes y manobras | \$25,000.00 | -\$24,642.00 | \$358.00 | \$358.00 | \$358.00 | \$358.00 | \$358.00 | \$0.00 |
| 3471 Fletes y manobras | \$25,000.00 | -\$24,642.00 | \$358.00 | \$358.00 | \$358.00 | \$358.00 | \$358.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$78,950.00 | \$73,332.68 | \$152,282.68 | \$152,232.68 | \$152,232.68 | \$152,232.68 | \$152,232.68 | \$50.00 |
| 3510 Conservación y mantenimiento menor de inmueble | \$6,750.00 | \$31,026.00 | \$37,776.00 | \$37,776.00 | \$37,776.00 | \$37,776.00 | \$37,776.00 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmueble | \$6,750.00 | \$31,026.00 | \$37,776.00 | \$37,776.00 | \$37,776.00 | \$37,776.00 | \$37,776.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobili | \$8,150.00 | -\$5,850.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobili | \$8,150.00 | -\$5,850.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equip | \$3,550.00 | \$812.00 | \$4,362.00 | \$4,362.00 | \$4,362.00 | \$4,362.00 | \$4,362.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equip | \$3,550.00 | \$812.00 | \$4,362.00 | \$4,362.00 | \$4,362.00 | \$4,362.00 | \$4,362.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transpo | \$55,000.00 | \$2,590.96 | \$57,590.96 | \$57,590.96 | \$57,590.96 | \$57,590.96 | \$57,590.96 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transpo | \$55,000.00 | \$2,590.96 | \$57,590.96 | \$57,590.96 | \$57,590.96 | \$57,590.96 | \$57,590.96 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maqui | \$0.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maqui | \$0.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 |



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dic/2019

Fecha y 02/mar/2020

| Ejercicio del Presupuesto | Egresos Aprobado | | Ampliaciones / (Reducciones) | | Egresos Modificado | | Egresos Comprometido | | Egresos Devengado | | Egresos Devengado | | Pagado | | Subejercicio | |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| | | | | | | | | | | | | | | | | |
| 3580 | Servicios de limpieza y manejo de desechos | \$5,500.00 | \$43,983.71 | \$49,483.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$0.00 | \$50.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$5,500.00 | \$43,983.71 | \$49,483.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$49,403.71 | \$0.00 | \$50.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$104.01 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3614 | Difusión de programas y actividades | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$4,550.00 | -\$4,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | Servicios de revelado o impresión de fotografías | \$4,550.00 | -\$4,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria filmica, del sonido y | \$2,350.00 | \$3,540.29 | \$5,890.29 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$90.29 | \$90.29 |
| 3651 | Servicios para la industria filmica, del sonido y | \$2,350.00 | \$3,540.29 | \$5,890.29 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$90.29 | \$90.29 |
| 3730 | Pasajes maritimos, lacustres y fluviales | \$350.00 | -\$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3731 | Pasajes maritimos, lacustres y fluviales | \$350.00 | -\$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Vaticos en el pais | \$95,000.00 | -\$26,534.68 | \$68,465.32 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$3,111.31 | \$3,111.31 |
| 3751 | Vaticos en el pais | \$95,000.00 | -\$26,534.68 | \$68,465.32 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$65,354.01 | \$3,111.31 | \$3,111.31 |
| 3810 | Gastos ceremonial | \$13,950.00 | -\$10,470.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$13,950.00 | -\$10,470.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$650.00 | \$2,632.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$650.00 | \$2,632.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$3,282.40 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$22,650.00 | \$35,853.74 | \$58,503.74 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$33,844.01 | \$24,659.73 | \$24,659.73 |
| 3991 | Otros servicios generales | \$3,850.00 | -\$189.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$3,661.00 | \$0.00 | \$0.00 |
| 3992 | Transportación por atención a terceros | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |
| 3993 | Hospedaje por atención a terceros | \$18,800.00 | -\$12,616.99 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$6,183.01 | \$0.00 | \$0.00 |
| 3995 | Otros servicios generales contingentes | \$0.00 | \$24,659.73 | \$24,659.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,659.73 | \$24,659.73 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$823,000.00 | -\$24,391.04 | \$798,608.96 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$637.33 | \$637.33 |
| 4410 | Ayudas sociales a personas | \$823,000.00 | -\$24,391.04 | \$798,608.96 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$797,971.63 | \$637.33 | \$637.33 |
| 4411 | Ayudas sociales a personas | \$820,000.00 | -\$22,635.20 | \$797,364.80 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$796,727.47 | \$637.33 | \$637.33 |
| 4412 | Premios y recompensas a ganadores de | \$3,000.00 | -\$1,755.84 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$1,244.16 | \$0.00 | \$0.00 |
| TOTAL | | \$2,350,000.00 | \$265,274.96 | \$2,615,274.96 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$2,498,424.11 | \$116,850.85 | \$116,850.85 |

ELABORÓ
Victor Manuel Chi Uc, auxiliar administrativo

REVISÓ
Gabriel Quirne Varela, coordinador administrativo

AUTORIZÓ
Diana Paulina Sánchez Gómez, directora general