



# Instituto Municipal de la Mujer de Benito Juárez, Quintana Roo

## QUINTANA ROO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
rptEstadoAnalitic

Fecha y 12/abr./2024

10:35 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
14 Ingresos Propios correspondientes a la ministración mensual del Municipio de Benito Juárez,								
<b>10000 Servicios Personales</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$120,132.90</b>	<b>\$120,132.90</b>	<b>\$120,132.90</b>	<b>\$120,132.90</b>	<b>\$369,867.10</b>
<b>12000 Remuneraciones al Personal de Carácter</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$120,132.90</b>	<b>\$120,132.90</b>	<b>\$120,132.90</b>	<b>\$120,132.90</b>	<b>\$369,867.10</b>
12100 Honorarios Asimilables a Salarios	\$490,000.00	\$0.00	\$490,000.00	\$120,132.90	\$120,132.90	\$120,132.90	\$120,132.90	\$369,867.10
12101 Honorarios Asimilables a Salarios	\$490,000.00	\$0.00	\$490,000.00	\$120,132.90	\$120,132.90	\$120,132.90	\$120,132.90	\$369,867.10
<b>20000 Materiales y Suministros</b>	<b>\$3,215,096.00</b>	<b>\$0.00</b>	<b>\$3,215,096.00</b>	<b>\$308,737.42</b>	<b>\$308,737.42</b>	<b>\$308,737.42</b>	<b>\$308,737.42</b>	<b>\$2,906,358.58</b>
<b>21000 Materiales de Administración, Emisión de</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$250,528.00</b>	<b>\$250,528.00</b>	<b>\$250,528.00</b>	<b>\$250,528.00</b>	<b>\$1,749,472.00</b>
21100 Materiales, Útiles y Equipos Menores de Oficina	\$800,000.00	\$0.00	\$800,000.00	\$838.00	\$838.00	\$838.00	\$838.00	\$799,162.00
21101 Papelería y Consumibles de Oficina	\$800,000.00	\$0.00	\$800,000.00	\$838.00	\$838.00	\$838.00	\$838.00	\$799,162.00
21600 Material de limpieza	\$1,200,000.00	\$0.00	\$1,200,000.00	\$249,690.00	\$249,690.00	\$249,690.00	\$249,690.00	\$950,310.00
21601 Material de Limpieza	\$1,200,000.00	\$0.00	\$1,200,000.00	\$249,690.00	\$249,690.00	\$249,690.00	\$249,690.00	\$950,310.00
<b>22000 Alimentos y Utensilios</b>	<b>\$127,096.00</b>	<b>\$0.00</b>	<b>\$127,096.00</b>	<b>\$10,073.59</b>	<b>\$10,073.59</b>	<b>\$10,073.59</b>	<b>\$10,073.59</b>	<b>\$117,022.41</b>
22100 Productos alimenticios para personas	\$127,096.00	\$0.00	\$127,096.00	\$10,073.59	\$10,073.59	\$10,073.59	\$10,073.59	\$117,022.41
22101 Alimentos para el Personal Institucional	\$127,096.00	\$0.00	\$127,096.00	\$10,073.59	\$10,073.59	\$10,073.59	\$10,073.59	\$117,022.41
<b>24000 Materiales y Artículos de Construcción y de</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$442.05</b>	<b>\$442.05</b>	<b>\$442.05</b>	<b>\$442.05</b>	<b>\$179,557.95</b>
24600 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
24601 Material Eléctrico y Electrónico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
24800 Materiales complementarios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
24801 Materiales Complementarios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
24900 Otros materiales y artículos de construcción y	\$55,000.00	\$0.00	\$55,000.00	\$442.05	\$442.05	\$442.05	\$442.05	\$54,557.95
24901 Otros Materiales y Artículos de Construcción y	\$55,000.00	\$0.00	\$55,000.00	\$442.05	\$442.05	\$442.05	\$442.05	\$54,557.95
<b>25000 Productos Químicos, Farmacéuticos y de</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>
25500 Materiales, accesorios y suministros de	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
25501 Materiales, Suministros e Instrumentos Menores	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
<b>26000 Combustibles, Lubricantes y Aditivos</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$47,693.78</b>	<b>\$47,693.78</b>	<b>\$47,693.78</b>	<b>\$47,693.78</b>	<b>\$482,306.22</b>
26100 Combustibles, lubricantes y aditivos	\$530,000.00	\$0.00	\$530,000.00	\$47,693.78	\$47,693.78	\$47,693.78	\$47,693.78	\$482,306.22
26101 Combustible	\$530,000.00	\$0.00	\$530,000.00	\$47,693.78	\$47,693.78	\$47,693.78	\$47,693.78	\$482,306.22
<b>27000 Vestuario, Blancos, Prendas de Protección y</b>	<b>\$191,000.00</b>	<b>\$0.00</b>	<b>\$191,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,000.00</b>
27100 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
27101 Vestuarios y Uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
27400 Productos textiles	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
27401 Productos Textiles	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
<b>29000 Herramientas, Refacciones y Accesorios</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
29100 Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
29101 Herramientas Menores	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>30000 Servicios Generales</b>	<b>\$11,989,904.00</b>	<b>\$2,140,672.35</b>	<b>\$14,130,576.35</b>	<b>\$7,428,634.85</b>	<b>\$7,428,634.85</b>	<b>\$7,428,634.85</b>	<b>\$3,809,434.85</b>	<b>\$6,701,941.50</b>
<b>31000 Servicios Básicos</b>	<b>\$211,332.55</b>	<b>\$0.00</b>	<b>\$211,332.55</b>	<b>\$23,604.98</b>	<b>\$23,604.98</b>	<b>\$23,604.98</b>	<b>\$23,604.98</b>	<b>\$187,727.57</b>
31300 Agua	\$145,532.57	\$0.00	\$145,532.57	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$135,788.57
31301 Agua	\$145,532.57	\$0.00	\$145,532.57	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$135,788.57
31700 Servicios de acceso de internet, redes y	\$62,500.00	\$0.00	\$62,500.00	\$13,860.98	\$13,860.98	\$13,860.98	\$13,860.98	\$48,639.02
31701 Servicio de Internet y Redes	\$62,500.00	\$0.00	\$62,500.00	\$13,860.98	\$13,860.98	\$13,860.98	\$13,860.98	\$48,639.02
31800 Servicios postales y telegráficos	\$3,299.98	\$0.00	\$3,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.98



# Instituto Municipal de la Mujer de Benito Juárez, Quintana Roo

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Fecha y 12/abr./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31801	Servicios Postales y Telegráficos	\$3,299.98	\$0.00	\$3,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.98
<b>32000</b>	<b>Servicios de Arrendamiento</b>	<b>\$876,499.86</b>	<b>\$0.00</b>	<b>\$876,499.86</b>	<b>\$339,823.83</b>	<b>\$339,823.83</b>	<b>\$339,823.83</b>	<b>\$339,823.83</b>	<b>\$536,676.03</b>
32300	Arrendamiento de mobiliario y equipo de	\$56,499.86	\$0.00	\$56,499.86	\$10,256.20	\$10,256.20	\$10,256.20	\$10,256.20	\$46,243.66
32301	Arrendamiento de Mobiliario y Equipo de	\$56,499.86	\$0.00	\$56,499.86	\$10,256.20	\$10,256.20	\$10,256.20	\$10,256.20	\$46,243.66
32700	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$14,395.63	\$14,395.63	\$14,395.63	\$14,395.63	\$5,604.37
32701	Arrendamiento de Activos Intangibles	\$20,000.00	\$0.00	\$20,000.00	\$14,395.63	\$14,395.63	\$14,395.63	\$14,395.63	\$5,604.37
32900	Otros arrendamientos	\$800,000.00	\$0.00	\$800,000.00	\$315,172.00	\$315,172.00	\$315,172.00	\$315,172.00	\$484,828.00
32901	Otros Arrendamientos	\$800,000.00	\$0.00	\$800,000.00	\$315,172.00	\$315,172.00	\$315,172.00	\$315,172.00	\$484,828.00
<b>33000</b>	<b>Servicios Profesionales, Científicos, Técnicos y</b>	<b>\$8,984,663.16</b>	<b>\$2,100,672.35</b>	<b>\$11,085,335.51</b>	<b>\$6,412,098.35</b>	<b>\$6,412,098.35</b>	<b>\$6,412,098.35</b>	<b>\$2,792,898.35</b>	<b>\$4,673,237.16</b>
33400	Servicios de capacitación	\$6,594,663.16	\$2,100,672.35	\$8,695,335.51	\$6,032,000.00	\$6,032,000.00	\$6,032,000.00	\$2,412,800.00	\$2,663,335.51
33401	Servicios de Capacitación	\$6,594,663.16	\$2,100,672.35	\$8,695,335.51	\$6,032,000.00	\$6,032,000.00	\$6,032,000.00	\$2,412,800.00	\$2,663,335.51
33900	Servicios profesionales, científicos y técnicos	\$2,390,000.00	\$0.00	\$2,390,000.00	\$380,098.35	\$380,098.35	\$380,098.35	\$380,098.35	\$2,009,901.65
33901	Servicios Profesionales, Científicos y Técnicos	\$2,390,000.00	\$0.00	\$2,390,000.00	\$380,098.35	\$380,098.35	\$380,098.35	\$380,098.35	\$2,009,901.65
<b>34000</b>	<b>Servicios Financieros, Bancarios y Comerciales</b>	<b>\$71,600.05</b>	<b>\$0.00</b>	<b>\$71,600.05</b>	<b>\$1,043.99</b>	<b>\$1,043.99</b>	<b>\$1,043.99</b>	<b>\$1,043.99</b>	<b>\$70,556.06</b>
34100	Servicios financieros y bancarios	\$12,000.03	\$0.00	\$12,000.03	\$1,043.99	\$1,043.99	\$1,043.99	\$1,043.99	\$10,956.04
34101	Servicios Financieros y Bancarios	\$12,000.03	\$0.00	\$12,000.03	\$1,043.99	\$1,043.99	\$1,043.99	\$1,043.99	\$10,956.04
34400	Seguros de responsabilidad patrimonial y fianzas	\$15,000.02	\$0.00	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
34401	Seguros de Responsabilidad Patrimonial y	\$15,000.02	\$0.00	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
34700	Fletes y maniobras	\$44,600.00	\$0.00	\$44,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00
34701	Fletes y Maniobras	\$44,600.00	\$0.00	\$44,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00
<b>35000</b>	<b>Servicios de Instalación, Reparación,</b>	<b>\$595,808.38</b>	<b>\$0.00</b>	<b>\$595,808.38</b>	<b>\$123,091.29</b>	<b>\$123,091.29</b>	<b>\$123,091.29</b>	<b>\$123,091.29</b>	<b>\$472,717.09</b>
35100	Conservación y mantenimiento menor de	\$260,000.00	\$0.00	\$260,000.00	\$28,203.29	\$28,203.29	\$28,203.29	\$28,203.29	\$231,796.71
35101	Conservación y Mantenimiento Menor de	\$260,000.00	\$0.00	\$260,000.00	\$28,203.29	\$28,203.29	\$28,203.29	\$28,203.29	\$231,796.71
35200	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$40,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$37,912.00
35201	Instalación, Reparación y Mantenimiento de	\$40,000.00	\$0.00	\$40,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$37,912.00
35300	Instalación, reparación y mantenimiento de	\$37,808.38	\$0.00	\$37,808.38	\$0.00	\$0.00	\$0.00	\$0.00	\$37,808.38
35301	Instalación, Reparación y Mantenimiento de	\$37,808.38	\$0.00	\$37,808.38	\$0.00	\$0.00	\$0.00	\$0.00	\$37,808.38
35500	Reparación y mantenimiento de equipo de	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
35501	Reparación y Mantenimiento de Equipo de	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
35900	Servicios de jardinería y fumigación	\$220,000.00	\$0.00	\$220,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$127,200.00
35901	Servicios de Jardinería y Fumigación	\$220,000.00	\$0.00	\$220,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$127,200.00
36000	Servicios de Comunicación Social y Publicidad	\$1,000,000.00	\$40,000.00	\$1,040,000.00	\$451,692.40	\$451,692.40	\$451,692.40	\$451,692.40	\$588,307.60
36100	Difusión por radio, televisión y otros medios de	\$1,000,000.00	\$40,000.00	\$1,040,000.00	\$451,692.40	\$451,692.40	\$451,692.40	\$451,692.40	\$588,307.60
36101	Difusión por Radio, Televisión y Otros Medios de	\$1,000,000.00	\$40,000.00	\$1,040,000.00	\$451,692.40	\$451,692.40	\$451,692.40	\$451,692.40	\$588,307.60
<b>37000</b>	<b>Servicios de Traslado y Viáticos</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$8,988.01</b>	<b>\$8,988.01</b>	<b>\$8,988.01</b>	<b>\$8,988.01</b>	<b>\$121,011.99</b>
37500	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$8,988.01	\$8,988.01	\$8,988.01	\$8,988.01	\$121,011.99
37501	Viáticos en el País	\$130,000.00	\$0.00	\$130,000.00	\$8,988.01	\$8,988.01	\$8,988.01	\$8,988.01	\$121,011.99
<b>38000</b>	<b>Servicios Oficiales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$65,676.00</b>	<b>\$65,676.00</b>	<b>\$65,676.00</b>	<b>\$65,676.00</b>	<b>\$34,324.00</b>
38200	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$65,676.00	\$65,676.00	\$65,676.00	\$65,676.00	\$34,324.00
38201	Gastos de Orden Social y Cultural	\$100,000.00	\$0.00	\$100,000.00	\$65,676.00	\$65,676.00	\$65,676.00	\$65,676.00	\$34,324.00
<b>39000</b>	<b>Otros Servicios Generales</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,616.00</b>	<b>\$2,616.00</b>	<b>\$2,616.00</b>	<b>\$2,616.00</b>	<b>\$17,384.00</b>
39200	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$2,616.00	\$2,616.00	\$2,616.00	\$2,616.00	\$17,384.00



# Instituto Municipal de la Mujer de Benito Juárez, Quintana Roo

## QUINTANA ROO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usu: supervisor  
rptEstadoAnalitic

Fecha y 12/abr./2024

10:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39201	Impuestos y Derechos	\$20,000.00	\$0.00	\$20,000.00	\$2,616.00	\$2,616.00	\$2,616.00	\$2,616.00	\$17,384.00
<b>50000</b>	<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>
<b>51000</b>	<b>Mobiliario y Equipo de Administración</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>
51100	Muebles de oficina y estantería	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
51101	Muebles de Oficina	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
51500	Equipo de cómputo y de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51501	Equipo de Cómputo y de Tecnología de la	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>Total</b>		<b>\$16,000,000.00</b>	<b>\$2,140,672.35</b>	<b>\$18,140,672.35</b>	<b>\$7,857,505.17</b>	<b>\$7,857,505.17</b>	<b>\$7,857,505.17</b>	<b>\$4,238,305.17</b>	<b>\$10,283,167.18</b>

ELABORÓ

L.C. SAMANTHA CARRILLO MARTINEZ

JEFATURA DEL DEPARTAMENTO DE GESTIÓN Y CONTROL  
DE RECURSOS FINANCIEROS

REVISÓ

C. MIGUEL ANGEL CHE POOT

COORDINADOR ADMINISTRATIVO Y DE GESTIÓN DE RECURSOS

AUTORIZÓ

LIC. MIROSLAVA A. REGUERA MARTÍNEZ

DIRECTORA GENERAL DEL IMM

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