


REPORTE TRIMESTRAL DEL PRESUPUESTO DEVENGADO POR EL IDEFIN
6329-INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
PROGRAMA PRESUPUESTARIO M001-GESTIÓN Y APOYO INSTITUCIONAL TRANSVERSAL
RESÚMEN NARRATIVO DEL NIVEL REPORTADO: CONTROL PRESUPUESTAL PARA EL CUMPLIMIENTO DE LAS METAS DE LAS UNIDADES RESPONSABLES
UNIDAD RESPONSABLE: 1406-DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
ACTIVIDAD: F.P.C01.A01- CONTROL PRESUPUESTAL PARA EL CUMPLIMIENTO DE LAS METAS DE LAS UNIDADES RESPONSABLES
INDICADOR: C01.A01IND02- PORCENTAJE DEL PRESUPUESTO DEVENGADO DESTINADO A LAS UNIDADES RESPONSABLES DE APOYO ADMINISTRATIVO Y DE STAFF DE LA SECRETARÍA DE FINANZAS Y PLANEACIÓN
METODO DE CÁLCULO: (Porcentaje del presupuesto devengado en el período T destinado a las áreas de Apoyo Y Staff / Porcentaje total del presupuesto devengado en el período T destinado a las áreas de Apoyo y Staff) X 100
PRIMER TRIMESTRE DE 2025
LIGA DE PUBLICACIÓN DEL MEDIO DE VERIFICACIÓN: <https://idefin.qroo.gob.mx/informacion-programatica-y-presupuestal-ano-2025/>
PORCENTAJE DEL PRESUPUESTO DEVENGADO DESTINADO A LAS UNIDADES RESPONSABLES DE APOYO ADMINISTRATIVO Y DE STAFF DE LA SECRETARÍA DE FINANZAS Y PLANEACIÓN. Con el fin de facilitar el cumplimiento de las metas y objetivos de las Unidades Administrativas Sustantivas, esta Dirección de Administración y Finanzas reporta un 28.73% de porcentaje del presupuesto devengado destinado a las Unidades Responsables de Apoyo Administrativo y de Staff , lo cual representa un 114.92% de cumplimiento sobre la meta programada.

DATOS DE LAS VARIABLES REPORTADAS:	MARZO
NUMERADOR	28.73
DENOMINADOR	100.00

PROGRAMA PRESUPUESTARIO	PRESUPUESTO DEVENGADO 2025	% PRESUPUESTO DEVENGADO 2025
F005 C01 Gestión de Fondos de Financiamiento y Atracción de Inversión al Estado.	734,042.91	71.27%
M001 C01 Gestión y Apoyo Institucional Transversal	295,929.81	28.73%
TOTAL	1,029,972.72	100.00%

ELABORÓ
C.P. EDUARDO JOSE FLORES CASARES
DIRECTOR FINANCIERO

AUTORIZÓ
INGRID MILAGROS CABALLERO MENDEZ
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
 REPORTE TRIMESTRAL DEL PRESUPUESTO DEVENGADO POR CAPÍTULO Y PROGRAMA
 PRESUPUESTARIO 2025
 PRIMER TRIMESTRE 2025

	PROGRAMA PRESUPUESTARIO		
CAPITULO	F005	M001	TOTAL
CAP 1000	1,002,474.85	439,660.83	1,442,135.68
CAP 2000	127,373.00	3,586.51	130,959.51
CAP 3000	606,669.91	292,343.30	899,013.21
TOTAL CAP 2000 Y 3000	734,042.91	295,929.81	1,029,972.72
CAP 9000	4,321,286.60		4,321,286.60
TOTAL	6,057,804.36	735,590.64	6,793,395.00

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
QUINTANA ROO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2025



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/abr./2025
hora de Impresión 04:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 Gestión de Fondos de Financiamiento y Atracción de Inversión al Estado.																
10000	Servicios Personales	\$4,810,208.00	\$318,991.94	\$338,173.29	\$345,309.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,474.85	\$3,807,733.15
11000	Remuneraciones al Personal de Carácter I	\$970,009.00	\$82,273.62	\$87,408.00	\$86,175.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,857.59	\$714,151.41
11300	Sueldos Base al Personal Permanente	\$970,009.00	\$82,273.62	\$87,408.00	\$86,175.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,857.59	\$714,151.41
11301	Sueldos Base al Personal de Confianza	\$891,625.00	\$75,741.62	\$80,556.00	\$79,483.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,781.59	\$655,843.41
11303	Vida Cara	\$78,384.00	\$6,532.00	\$6,852.00	\$6,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,076.00	\$58,308.00
13000	Remuneraciones Adicionales y Especiales	\$2,851,793.00	\$183,286.00	\$183,506.00	\$183,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,298.00	\$2,301,495.00
13100	Primas por Años de Servicios Efectivos Pre	\$13,200.00	\$440.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$11,440.00
13101	Prima Quinquenal	\$13,200.00	\$440.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$11,440.00
13200	Primas de Vacaciones, Dominical y Gratifica	\$339,694.00	\$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	\$339,694.00
13201	Prestaciones de Fin de Año en Efectivo	\$206,413.00	\$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	\$206,413.00
13202	Prima Vacacional	\$99,081.00	\$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	\$99,081.00
13204	Prestaciones de Fin de Año en Especie	\$18,900.00	\$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	\$18,900.00
13205	Canasta Navideña	\$15,300.00	\$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	\$15,300.00
13400	Compensaciones	\$2,498,899.00	\$182,846.00	\$182,846.00	\$182,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,538.00	\$1,950,361.00
13402	Compensación por Servicios al Personal de	\$2,498,899.00	\$182,846.00	\$182,846.00	\$182,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,538.00	\$1,950,361.00
14000	Seguridad Social	\$268,573.00	\$8,356.32	\$4,178.16	\$29,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,537.97	\$227,035.03
14100	Aportaciones de Seguridad Social	\$96,811.00	\$8,356.32	\$4,178.16	\$8,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.80	\$75,920.20
14101	Aportaciones al ISSSTE	\$96,811.00	\$8,356.32	\$4,178.16	\$8,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.80	\$75,920.20
14200	Aportaciones a Fondos de Vivienda	\$48,551.00	\$0.00	\$0.00	\$8,315.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.86	\$40,235.14
14201	Cuotas al FOVISSSTE	\$48,551.00	\$0.00	\$0.00	\$8,315.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.86	\$40,235.14
14300	Aportaciones al Sistema para el Retiro	\$113,374.00	\$0.00	\$0.00	\$12,331.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,331.31	\$101,042.69
14301	Sistema de Ahorra para el Retiro	\$50,254.00	\$0.00	\$0.00	\$8,909.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,909.13	\$41,344.87
14302	Aportaciones Adicionales por Concepto de ,	\$63,120.00	\$0.00	\$0.00	\$3,422.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.18	\$59,697.82
14400	Aportaciones para Seguros	\$9,837.00	\$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	\$9,837.00
14401	Cuotas para el Seguro de Vida del Persona	\$9,837.00	\$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	\$9,837.00
15000	Otras Prestaciones Sociales y Económica	\$671,169.00	\$43,830.00	\$49,139.50	\$45,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,199.50	\$532,969.50
15100	Cuotas para el Fondo de Ahorro y Fondo de	\$43,971.00	\$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	\$43,971.00
15101	Cuotas para el Fondo de Ahorro y Fondo de	\$43,971.00	\$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	\$43,971.00
15400	Prestaciones Contractuales	\$565,760.00	\$43,830.00	\$45,930.00	\$45,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,990.00	\$430,770.00
15401	Vales de Despensa	\$87,960.00	\$7,330.00	\$7,330.00	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,990.00	\$65,970.00
15402	Apoyo de Vivienda	\$252,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$189,000.00
15403	Ayuda para Transporte	\$7,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,400.00
15404	Día del Padre y Madre	\$17,500.00	\$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	\$17,500.00
15406	Celebración Acorde a la Profesión	\$4,500.00	\$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	\$4,500.00
15407	Prestaciones Relativas a los Hijos de Traba	\$5,800.00	\$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	\$5,800.00
15408	Prestaciones por Conceptos de Salud	\$9,800.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$8,400.00
15411	Onomástico	\$8,100.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$5,400.00
15412	Apoyo escolar a hijo de trabajadores	\$4,900.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,800.00

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
QUINTANA ROO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/abr./2025
hora de Impresión 04:16 p. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15413	Responsabilidad de mando	\$168,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$126,000.00
15500	Apoyos a la Capacitación de los Servidores	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
15501	Apoyo Escolar a trabajadores	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
15900	Otras Prestaciones Sociales y Económicas	\$60,738.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.50	\$58,228.50
15901	Días Económicos	\$6,738.00	\$0.00	\$2,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.50	\$4,228.50
15902	Pagos por Defunción	\$54,000.00	\$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	\$54,000.00
17000	Pago de Estímulos a Servidores Públicos	\$48,664.00	\$1,246.00	\$13,941.63	\$1,394.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,581.79	\$32,082.21
17100	Estímulos	\$48,664.00	\$1,246.00	\$13,941.63	\$1,394.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,581.79	\$32,082.21
17101	Estímulos por Productividad	\$33,690.00	\$1,246.00	\$12,547.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,793.47	\$19,896.53
17102	Estímulos por Puntualidad y Asistencia Mei	\$14,974.00	\$0.00	\$1,394.16	\$1,394.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.32	\$12,185.68
20000	Materiales y Suministros	\$539,500.00	\$42,000.00	\$42,000.00	\$43,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,373.00	\$412,127.00
22000	Alimentos y Utensilios	\$27,000.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$25,627.00
22100	Productos alimenticios para personas	\$27,000.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$25,627.00
22104	Alimentación de personas por el desarrollo i	\$27,000.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$25,627.00
26000	Combustibles, Lubricantes y Aditivos	\$504,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$378,000.00
26100	Combustibles, lubricantes y aditivos	\$504,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$378,000.00
26101	Combustible	\$504,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$378,000.00
27000	Vestuario, Blancos, Prendas de Protecciói	\$8,500.00	\$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	\$8,500.00
27100	Vestuario y uniformes	\$8,500.00	\$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	\$8,500.00
27101	Vestuarios y Uniformes	\$8,500.00	\$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	\$8,500.00
30000	Servicios Generales	\$2,673,733.02	\$54,333.04	\$155,678.49	\$396,658.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,669.91	\$2,067,063.11
31000	Servicios Básicos	\$43,200.00	\$2,148.00	\$3,254.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$34,674.00
31100	Energía Eléctrica	\$36,000.00	\$1,599.00	\$2,705.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.00	\$29,121.00
31101	Energía Eléctrica	\$36,000.00	\$1,599.00	\$2,705.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.00	\$29,121.00
31400	Telefonía Tradicional	\$3,600.00	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$2,776.50
31401	Telefonía Tradicional	\$3,600.00	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$2,776.50
31700	Servicios de acceso de internet, redes y pro	\$3,600.00	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$2,776.50
31701	Servicio de Internet y Redes	\$3,600.00	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$2,776.50
32000	Servicios de Arrendamiento	\$1,211,160.00	\$3,944.00	\$48,649.45	\$166,346.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,939.79	\$992,220.21
32200	Arrendamiento de edificios	\$584,640.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$487,200.00
32201	Arrendamiento de Edificios	\$584,640.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$487,200.00
32300	Arrendamiento de mobiliario y equipo de ad	\$240,000.00	\$3,944.00	\$3,944.00	\$9,495.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.44	\$222,616.56
32302	Arrendamiento de equipos y bienes de tecn	\$240,000.00	\$3,944.00	\$3,944.00	\$9,495.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.44	\$222,616.56
32500	Arrendamiento de equipo de transporte	\$356,520.00	\$0.00	\$29,705.45	\$59,410.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,116.35	\$267,403.65
32501	Arrendamiento de Equipo de Transporte Tei	\$356,520.00	\$0.00	\$29,705.45	\$59,410.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,116.35	\$267,403.65
32700	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
32702	Arrendamiento de licencias de programas d	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
33000	Servicios Profesionales, Científicos, Técni	\$387,691.02	\$20,686.04	\$62,058.12	\$182,532.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,276.24	\$122,414.78
33100	Servicios legales, de contabilidad, auditoría	\$387,691.00	\$20,686.04	\$62,058.12	\$41,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,116.24	\$263,574.76
33101	Servicios Legales, de Contabilidad, Auditori	\$387,691.00	\$20,686.04	\$62,058.12	\$41,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,116.24	\$263,574.76

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
QUINTANA ROO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/abr./2025
hora de Impresión 04:16 p. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33600	Servicios de apoyo administrativo, traduccié	\$0.01	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	-\$1,959.99
33603	Servicios de Elaboración e Impresión de Di	\$0.01	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	-\$1,959.99
33900	Servicios profesionales, científicos y técnic	\$0.01	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	-\$139,199.99
33901	Servicios Profesionales, Científicos y Técnic	\$0.01	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	-\$139,199.99
34000	Servicios Financieros, Bancarios y Comer	\$541,081.00	\$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	\$541,081.00
34100	Servicios financieros y bancarios	\$200,000.00	\$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	\$200,000.00
34101	Servicios Financieros y Bancarios	\$200,000.00	\$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	\$200,000.00
34200	Servicios de cobranza, investigación crediti	\$341,081.00	\$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	\$341,081.00
34201	Servicios de Cobranza, Investigación Credit	\$341,081.00	\$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	\$341,081.00
35000	Servicios de Instalación, Reparación, Man	\$171,996.00	\$0.00	\$10,105.92	\$23,612.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,718.88	\$138,277.12
35100	Conservación y mantenimiento menor de in	\$111,360.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$92,800.00
35101	Conservación y Mantenimiento Menor de In	\$111,360.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$92,800.00
35800	Servicios de limpieza y manejo de desecho:	\$60,636.00	\$0.00	\$10,105.92	\$5,052.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.88	\$45,477.12
35801	Servicios de Limpieza y Manejo de Desecho	\$60,636.00	\$0.00	\$10,105.92	\$5,052.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.88	\$45,477.12
36000	Servicios de Comunicación Social y Publi	\$90,600.00	\$27,555.00	\$15,080.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,175.00	\$40,425.00
36600	Servicio de creación y difusión de contenid	\$90,600.00	\$27,555.00	\$15,080.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,175.00	\$40,425.00
36601	Servicio de Creación y Difusión de Conteni	\$90,600.00	\$27,555.00	\$15,080.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,175.00	\$40,425.00
39000	Otros Servicios Generales	\$228,005.00	\$0.00	\$16,531.00	\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034.00	\$197,971.00
39800	Impuesto sobre nóminas y otros que se deri	\$228,005.00	\$0.00	\$16,531.00	\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034.00	\$197,971.00
39801	Impuesto Sobre Nóminas (3%)	\$177,751.00	\$0.00	\$16,531.00	\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034.00	\$147,717.00
39802	Otros Impuestos Derivados de una Relaciór	\$50,254.00	\$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	\$50,254.00
90000	Deuda Pública	\$17,898,440.00	\$1,531,255.07	\$1,421,613.01	\$1,368,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321,286.60	\$13,577,153.40
91000	Amortización de la Deuda Pública	\$8,922,060.00	\$704,912.18	\$711,706.08	\$718,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,183.72	\$6,786,876.28
91100	Amortización de la deuda interna con institu	\$8,922,060.00	\$704,912.18	\$711,706.08	\$718,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,183.72	\$6,786,876.28
91101	Amortización de la Deuda Interna con Instit	\$8,922,060.00	\$704,912.18	\$711,706.08	\$718,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,183.72	\$6,786,876.28
92000	Intereses de la Deuda Pública	\$8,976,380.00	\$826,342.89	\$709,906.93	\$649,853.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,102.88	\$6,790,277.12
92100	Intereses de la deuda interna con institucior	\$8,976,380.00	\$826,342.89	\$709,906.93	\$649,853.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,102.88	\$6,790,277.12
92101	Intereses de la Deuda Interna con Institucio	\$8,976,380.00	\$826,342.89	\$709,906.93	\$649,853.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,102.88	\$6,790,277.12
Gestión de Fondos de Financia		\$25,921,881.02	\$1,946,580.05	\$1,957,464.79	\$2,153,759.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,057,804.36	\$19,864,076.66
002 Gestión y Apoyo Institucional Transversal																
10000	Servicios Personales	\$2,090,581.00	\$140,901.51	\$144,948.82	\$153,810.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,660.83	\$1,650,920.17
11000	Remuneraciones al Personal de Carácter l	\$416,303.00	\$35,329.00	\$36,027.00	\$36,248.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,604.32	\$308,698.68
11300	Sueldos Base al Personal Permanente	\$416,303.00	\$35,329.00	\$36,027.00	\$36,248.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,604.32	\$308,698.68
11301	Sueldos Base al Personal de Confianza	\$396,707.00	\$33,696.00	\$34,314.00	\$34,575.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,585.32	\$294,121.68
11303	Vida Cara	\$19,596.00	\$1,633.00	\$1,713.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.00	\$14,577.00
13000	Remuneraciones Adicionales y Especiales	\$1,336,595.00	\$87,920.00	\$87,920.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,760.00	\$1,072,835.00
13100	Primas por Años de Servicios Efectivos Pre	\$10,560.00	\$880.00	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$7,920.00
13101	Prima Quinquenal	\$10,560.00	\$880.00	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$7,920.00
13200	Primas de Vacaciones, Dominical y Gratifica	\$136,487.00	\$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	\$136,487.00

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
QUINTANA ROO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2025



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/abr./2025
hora de Impresión 04:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
13201	Prestaciones de Fin de Año en Efectivo	\$81,951.00	\$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	\$81,951.00
13202	Prima Vacacional	\$39,336.00	\$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	\$39,336.00
13204	Prestaciones de Fin de Año en Especie	\$8,400.00	\$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	\$8,400.00
13205	Canasta Navideña	\$6,800.00	\$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	\$6,800.00
13400	Compensaciones	\$1,189,548.00	\$87,040.00	\$87,040.00	\$87,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,120.00	\$928,428.00
13402	Compensación por Servicios al Personal de	\$1,189,548.00	\$87,040.00	\$87,040.00	\$87,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,120.00	\$928,428.00
14000	Seguridad Social	\$116,669.00	\$3,602.51	\$1,851.82	\$14,692.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,146.51	\$96,522.49
14100	Aportaciones de Seguridad Social	\$42,019.00	\$3,602.51	\$1,851.82	\$3,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.97	\$32,861.03
14101	Aportaciones al ISSSTE	\$42,019.00	\$3,602.51	\$1,851.82	\$3,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.97	\$32,861.03
14200	Aportaciones a Fondos de Vivienda	\$21,072.00	\$0.00	\$0.00	\$3,712.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.65	\$17,359.35
14201	Cuotas al FOVISSSTE	\$21,072.00	\$0.00	\$0.00	\$3,712.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.65	\$17,359.35
14300	Aportaciones al Sistema para el Retiro	\$49,206.00	\$0.00	\$0.00	\$7,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.89	\$41,930.11
14301	Sistema de Ahorra para el Retiro	\$21,811.00	\$0.00	\$0.00	\$3,704.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.20	\$18,106.80
14302	Aportaciones Adicionales por Concepto de ,	\$27,395.00	\$0.00	\$0.00	\$3,571.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.69	\$23,823.31
14400	Aportaciones para Seguros	\$4,372.00	\$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	\$4,372.00
14401	Cuotas para el Seguro de Vida del Persona	\$4,372.00	\$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	\$4,372.00
15000	Otras Prestaciones Sociales y Económica	\$221,014.00	\$14,050.00	\$19,150.00	\$14,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,150.00	\$172,864.00
15100	Cuotas para el Fondo de Ahorro y Fondo de	\$19,564.00	\$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	\$19,564.00
15101	Cuotas para el Fondo de Ahorro y Fondo de	\$19,564.00	\$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	\$19,564.00
15400	Prestaciones Contractuales	\$196,050.00	\$14,050.00	\$17,050.00	\$14,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,050.00	\$150,000.00
15401	Vales de Despensa	\$39,000.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$29,250.00
15402	Apoyo de Vivienda	\$129,600.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$97,200.00
15404	Día del Padre y Madre	\$7,500.00	\$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	\$7,500.00
15406	Celebración Acorde a la Profesión	\$2,000.00	\$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	\$2,000.00
15407	Prestaciones Relativas a los Hijos de Traba	\$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	\$4,550.00
15408	Prestaciones por Conceptos de Salud	\$5,600.00	\$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	\$5,600.00
15411	Onomástico	\$3,600.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
15412	Apoyo escolar a hijo de trabajadores	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
15500	Apoyos a la Capacitación de los Servidores	\$5,400.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,300.00
15501	Apoyo Escolar a trabajadores	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
15503	Prestaciones en especie a trabajadores	\$1,200.00	\$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	\$1,200.00
20000	Materiales y Suministros	\$45,086.01	\$0.00	\$0.00	\$3,586.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.51	\$41,499.50
21000	Materiales de Administración, Emisión de	\$43,586.00	\$0.00	\$0.00	\$2,171.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.51	\$41,414.49
21100	Materiales, Útiles y Equipos Menores de Ofi	\$36,030.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$35,890.00
21101	Consumibles de Oficina	\$17,030.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$16,890.00
21103	Papelería	\$19,000.00	\$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	\$19,000.00
21400	Materiales, Útiles y Equipos Menores de Te	\$1,556.00	\$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	\$1,556.00
21402	Útiles y Equipos Menores de Tecnología de	\$1,556.00	\$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	\$1,556.00
21600	Material de limpieza	\$6,000.00	\$0.00	\$0.00	\$2,031.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.51	\$3,968.49
21601	Material de Limpieza	\$6,000.00	\$0.00	\$0.00	\$2,031.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.51	\$3,968.49

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
QUINTANA ROO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/abr./2025
hora de Impresión | 04:16 p. m.


Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000	Herramientas, Refacciones y Accesorios l	\$1,500.01	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$85.01
29200	Refacciones y accesorios menores de edific	\$1,500.00	\$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	\$1,500.00
29201	Refacciones y Accesorios Menores de Edifi	\$1,500.00	\$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	\$1,500.00
29900	Refacciones y accesorios menores otros bie	\$0.01	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	-\$1,414.99
29901	Otras Refacciones y Accesorios Menores	\$0.01	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	-\$1,414.99
30000	Servicios Generales	\$831,876.01	\$63,481.90	\$115,087.79	\$113,773.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,343.30	\$539,532.71
31000	Servicios Básicos	\$40,860.00	\$2,683.00	\$904.00	\$2,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558.00	\$34,302.00
31100	Energía Eléctrica	\$24,000.00	\$1,638.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.00	\$20,294.00
31101	Energía Eléctrica	\$24,000.00	\$1,638.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.00	\$20,294.00
31300	Agua	\$3,000.00	\$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	\$3,000.00
31301	Agua	\$3,000.00	\$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	\$3,000.00
31400	Telefonía Tradicional	\$5,400.00	\$522.50	\$452.00	\$451.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$3,974.00
31401	Telefonía Tradicional	\$5,400.00	\$522.50	\$452.00	\$451.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$3,974.00
31700	Servicios de acceso de internet, redes y pro	\$5,460.00	\$522.50	\$452.00	\$451.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$4,034.00
31701	Servicio de Internet y Redes	\$5,460.00	\$522.50	\$452.00	\$451.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$4,034.00
31800	Servicios postales y telegráficos	\$3,000.00	\$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	\$3,000.00
31801	Servicios Postales y Telegráficos	\$3,000.00	\$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	\$3,000.00
32000	Servicios de Arrendamiento	\$245,920.00	\$12,296.00	\$40,136.00	\$32,040.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,472.42	\$161,447.58
32200	Arrendamiento de edificios	\$167,920.00	\$0.00	\$27,840.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$126,160.00
32201	Arrendamiento de Edificios	\$167,920.00	\$0.00	\$27,840.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$126,160.00
32300	Arrendamiento de mobiliario y equipo de ad	\$78,000.00	\$12,296.00	\$12,296.00	\$18,120.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,712.42	\$35,287.58
32302	Arrendamiento de equipos y bienes de tecn	\$78,000.00	\$12,296.00	\$12,296.00	\$18,120.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,712.42	\$35,287.58
33000	Servicios Profesionales, Científicos, Técni	\$4,000.00	\$660.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.04	\$3,339.96
33600	Servicios de apoyo administrativo, traducció	\$4,000.00	\$660.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.04	\$3,339.96
33603	Servicios de Elaboración e Impresión de D	\$4,000.00	\$660.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.04	\$3,339.96
34000	Servicios Financieros, Bancarios y Comer	\$1,500.00	\$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	\$1,500.00
34800	Comisiones por ventas	\$1,500.00	\$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	\$1,500.00
34801	Comisiones por Ventas	\$1,500.00	\$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	\$1,500.00
35000	Servicios de Instalación, Reparación, Man	\$48,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$37,500.00
35300	Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$4,000.00
35301	Instalación, Reparación y Mantenimiento de	\$4,000.00	\$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	\$4,000.00
35800	Servicios de limpieza y manejo de desecho:	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$31,500.00
35801	Servicios de Limpieza y Manejo de Desecho	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$31,500.00
35900	Servicios de jardinería y fumigación	\$2,000.00	\$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	\$2,000.00
35901	Servicios de Jardinería y Fumigación	\$2,000.00	\$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	\$2,000.00
37000	Servicios de Traslado y Viáticos	\$393,300.01	\$44,342.86	\$63,423.79	\$69,680.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,446.84	\$215,853.17
37100	Pasajes aéreos	\$160,000.00	\$0.00	\$6,249.00	\$8,174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,423.44	\$145,576.56
37101	Pasajes Aéreos Nacionales	\$120,000.00	\$0.00	\$6,249.00	\$8,174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,423.44	\$105,576.56
37102	Pasajes Aéreos Internacionales	\$40,000.00	\$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	\$40,000.00
37200	Pasajes terrestres	\$2,500.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$1,084.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO
QUINTANA ROO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/abr./2025
hora de Impresión 04:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37201	Pasajes Terrestres Nacionales	\$2,500.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$1,084.00
37500	Viáticos en el país	\$190,800.00	\$42,926.86	\$57,174.79	\$61,469.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,571.40	\$29,228.60
37501	Viáticos en el País	\$190,800.00	\$42,926.86	\$57,174.79	\$61,469.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,571.40	\$29,228.60
37600	Viáticos en el extranjero	\$40,000.00	\$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	\$40,000.00
37601	Viáticos en el Extranjero	\$40,000.00	\$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	\$40,000.00
37900	Otros servicios de traslado y hospedaje	\$0.01	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	-\$35.99
37901	Otros Servicios de Traslado y Hospedaje	\$0.01	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	-\$35.99
39000	Otros Servicios Generales	\$98,296.00	\$0.00	\$7,124.00	\$5,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.00	\$85,590.00
39800	Impuesto sobre nóminas y otros que se deri	\$98,296.00	\$0.00	\$7,124.00	\$5,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.00	\$85,590.00
39801	Impuesto Sobre Nóminas (3%)	\$78,176.00	\$0.00	\$7,124.00	\$5,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.00	\$65,470.00
39802	Otros Impuestos Derivados de una Relaciór	\$20,120.00	\$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	\$20,120.00
Gestión y Apoyo Institucional T		\$2,967,543.02	\$204,383.41	\$260,036.61	\$271,170.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,590.64	\$2,231,952.38
Total Final		\$28,889,424.04	\$2,150,963.46	\$2,217,501.40	\$2,424,930.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793,395.00	\$22,096,029.04