



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: E.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

SEGUNDO 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 22.20% de porcentaje del presupuesto devengado destinado a las Unidades Responsables de Apoyo Administrativo y de Staff, lo cual representa un 88.80% de cumplimiento sobre la meta programada.

DATOS DE LAS VARIABLES REPORTADAS:	
NUMERADOR	JUNIO 22.20
DENOMINADOR	100.00

PROGRAMA PRESUPUESTARIO	PRESUPUESTO DEVENGADO 2025	% PRESUPUESTO DEVENGADO 2025
F005 C01 Gestión de Fondos de Financiamiento y Atracción de Inversión al Estado.	2,036,807.23	77.80%
M001 C01 Gestión y Apoyo Institucional Transversal	581,256.80	22.20%
TOTAL	2,618,064.03	100.00%

ELABORÓ

C.P. EDUARDO JOSÉ FLORES CASARES
DIRECTOR FINANCIERO

AUTORIZO

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
SEGUNDO TRIMESTRE 2025

CAPITULO	F005	M001	TOTAL
2000	313,674.00	31,888.26	345,562.26
3000	1,723,133.23	549,368.54	2,272,501.77
TOTAL	2,036,807.23	581,256.80	2,618,064.03



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO

QUINTANA ROO

Ana1itico Mensual de Egresos Derengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de impresion

07/jul/2025
03:47 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.																
20000	Materiales y Suministros	\$540,432.00	\$42,000.00	\$42,000.00	\$43,373.00	\$54,000.00	\$78,000.00	\$54,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,674.00	\$226,758.00
22000	Alimentos y Utensilios	\$27,000.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.00	\$23,326.00
22100	Productos alimenticios para personas	\$27,000.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.00	\$23,326.00
22104	Alimentación de personas por el desarrollo	\$27,000.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.00	\$23,326.00
26000	Combustibles, Lubrificantes y Aditivos	\$504,932.00	\$42,000.00	\$42,000.00	\$42,000.00	\$54,000.00	\$78,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$194,932.00
26100	Combustibles, lubricantes y aditivos	\$504,932.00	\$42,000.00	\$42,000.00	\$42,000.00	\$54,000.00	\$78,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$194,932.00
26101	Combustible	\$504,932.00	\$42,000.00	\$42,000.00	\$42,000.00	\$54,000.00	\$78,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$194,932.00
27000	Vestuario, Blancos, Prendas de Protección	\$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
Gestion de Fondos de Financia		\$540,432.00	\$42,000.00	\$42,000.00	\$43,373.00	\$54,000.00	\$78,000.00	\$54,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,674.00	\$226,758.00
002 Gestión y Apoyo Institucional Transversal																
20000	Materiales y Suministros	\$46,736.01	\$0.00	\$0.00	\$3,586.51	\$27,666.75	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,688.26	\$14,847.75
21000	Materiales de Administración, Emisión de	\$45,286.00	\$0.00	\$0.00	\$2,171.51	\$27,666.75	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,638.26	\$15,286.74
21100	Materiales. Utiles 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	\$27,806.75	\$8,223.25
21101	Consumibles de Oficina	\$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	\$27,806.75	\$8,223.25
21103	Papelaria	\$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	\$16,305.89	\$724.11
21400	Materiales, Utiles 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	\$11,500.89	\$7,499.14
21402	Utiles 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	\$11,500.89	\$7,499.14
21600	Materiales de Limpieza	\$7,650.00	\$0.00	\$0.00	\$2,031.51	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.00
21601	Materiales de Limpieza	\$7,650.00	\$0.00	\$0.00	\$2,031.51	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.00
28000	Herramientas, Refacciones y Accesorios /	\$1,600.01	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.51	\$5,520.46
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	\$1,852.00	\$451.99
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	\$1,852.00	\$451.99
29500	Refacciones y accesorios menores otros ble	\$0.01	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.99
29501	Otras Refacciones y Accesorios Menores	\$0.01	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.99	\$1,851.99
Gestion y Apoyo Institucional T		\$46,736.01	\$0.00	\$0.00	\$3,586.51	\$27,666.75	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,688.26	\$14,847.75
Total Final																
		\$387,162.01	\$42,000.00	\$42,000.00	\$46,955.51	\$81,556.75	\$79,000.00	\$54,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,562.26	\$241,505.75



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

INSTITUTO PARA EL DESARROLLO Y FINANCIAMIENTO DEL ESTADO DE QUINTANA ROO

QUINTANA ROO

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

Fecha y hora de Impresión: 07/jul/2025 03:48 p. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
001 Gestión de Fondos de Financiamiento y Atracción de Inversión al Estado.																
30000	Servicios Generales	\$3,245,936.23	\$54,333.04	\$155,678.49	\$438,586.47	\$225,816.94	\$795,383.26	\$53,335.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723,433.23	\$1,522,803.00	
31000	Servicios Básicos	\$37,647.00	\$2,148.00	\$3,254.00	\$3,124.00	\$1,812.00	\$1,958.00	\$2,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$22,553.00	
31100	Energía Eléctrica	\$35,000.00	\$1,599.00	\$2,705.00	\$2,575.00	\$1,812.00	\$1,958.00	\$2,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.00	\$22,553.00	
31400	Telefonía Tradicional	\$823.50	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$0.00	
31401	Telefonía Tradicional	\$823.50	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$0.00	
31700	Servicios de acceso de Internet, redes y pro	\$823.50	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$0.00	
31701	Servicio de Internet y Redes	\$823.50	\$274.50	\$274.50	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.50	\$0.00	
32000	Servicios de Arrendamiento	\$1,187,948.00	\$3,944.00	\$48,648.45	\$168,346.34	\$97,389.45	\$36,974.05	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,227.29	\$830,720.71	
32200	Arrendamiento de edificios	\$584,640.00	\$0.00	\$0.00	\$97,440.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$438,480.00	
32201	Arrendamiento de Edificios	\$584,640.00	\$0.00	\$0.00	\$97,440.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$438,480.00	
32300	Arrendamiento de mobiliario y equipo de ad	\$216,788.00	\$3,944.00	\$3,944.00	\$9,495.44	\$3,944.00	\$6,647.25	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,918.69	\$184,869.31	
32302	Arrendamiento de equipos y bienes de tech	\$216,788.00	\$3,944.00	\$3,944.00	\$9,495.44	\$3,944.00	\$6,647.25	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,918.69	\$184,869.31	
32500	Arrendamiento de equipo de transporte	\$356,520.00	\$0.00	\$29,705.45	\$59,410.80	\$29,705.45	\$30,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,869.31	\$184,869.31	
32501	Arrendamiento de Equipo de Transporte Ter	\$356,520.00	\$0.00	\$29,705.45	\$59,410.80	\$29,705.45	\$30,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,869.31	\$184,869.31	
32700	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
32702	Arrendamiento de licencias de programas d	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
33000	Servicios Profesionales, Científicos, Técni	\$389,041.02	\$20,686.04	\$62,058.12	\$224,460.47	\$34,000.00	\$65,730.20	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,934.53	-\$51,893.51	
33100	Servicios legales, de contabilidad, auditoría	\$389,041.02	\$20,686.04	\$62,058.12	\$224,460.47	\$34,000.00	\$65,730.20	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,934.53	-\$51,893.51	
33101	Servicios Legales, de Contabilidad, Auditorí	\$389,041.02	\$20,686.04	\$62,058.12	\$224,460.47	\$34,000.00	\$65,730.20	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,934.53	-\$51,893.51	
33600	Servicios de apoyo administrativo, traducció	\$0.01	\$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	
33603	Servicios de Elaboración e Impresión de Di	\$0.01	\$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	
33604	Servicios profesionales, científicos y técnic	\$0.01	\$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	
33901	Servicios Profesionales, Científicos y Técni	\$0.01	\$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	
34000	Servicios Financieros, Bancarios y Comer	\$1,066,063.47	\$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	
34100	Servicios financieros y bancarios	\$1,066,063.47	\$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	
34101	Servicios Financieros y Bancarios	\$1,066,063.47	\$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	
34200	Servicios de cobranza, investigación credit	\$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	
34201	Servicios de Cobranza, Investigación Credit	\$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	
35000	Servicios de Instalación, Reparación, Man	\$171,996.00	\$0.00	\$10,105.92	\$23,612.86	\$5,052.96	\$5,052.96	\$5,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,157.83	\$113,838.17	
35100	Conservación y mantenimiento menor de in	\$111,360.00	\$0.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$83,520.00	
35101	Conservación y Mantenimiento Menor de In	\$111,360.00	\$0.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$83,520.00	
35600	Servicios de limpieza y manejo de desecho	\$60,636.00	\$0.00	\$10,105.92	\$5,052.96	\$5,052.96	\$5,052.96	\$5,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.17	\$30,318.17	
35601	Servicios de Limpieza y Manejo de Desecho	\$60,636.00	\$0.00	\$10,105.92	\$5,052.96	\$5,052.96	\$5,052.96	\$5,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,318.17	\$30,318.17	
36000	Servicios de Comunicación Social y Publi	\$161,362.53	\$27,555.00	\$15,080.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,557.53	\$17,805.00	
36300	Servicios de creatividad, preproducción y pr	\$70,762.53	\$0.00	\$0.00	\$0.00	\$70,762.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.53	\$0.00	
36301	Servicios de Creatividad, Preproducción y P	\$70,762.53	\$0.00	\$0.00	\$0.00	\$70,762.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.53	\$0.00	
36600	Servicio de creación y difusión de contenido	\$90,600.00	\$27,555.00	\$15,080.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,795.00	\$17,805.00	



Utr: 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 30/Jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/jul/2025 03:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencial (Vigente - Total)
36601	Servicio de Creación y Difusión de Contenido	\$30,600.00	\$27,555.00	\$15,080.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,765.00	\$17,805.00
36600	Otros Servicios Generales	\$231,878.21	\$0.00	\$16,631.00	\$13,503.00	\$0.00	\$12,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,492.00	\$189,386.21
39800	Impuesto sobre nóminas y otros que se deri	\$231,878.21	\$0.00	\$16,631.00	\$13,503.00	\$0.00	\$12,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,492.00	\$189,386.21
39801	Impuesto Sobre Nóminas (3%)	\$181,608.23	\$0.00	\$16,631.00	\$13,503.00	\$0.00	\$12,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,492.00	\$139,016.23
39802	Otros Impuestos Derivados de una Relación	\$50,369.98	\$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	\$50,369.98
Gestión de Fondos de Financia		\$3,245,336.23	\$29,333.04	\$183,078.49	\$130,006.47	\$225,816.34	\$755,383.26	\$33,333.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,133.25	\$1,722,803.00
002 Gestión y Apoyo Institucional Transversal																
30000	Servicios Generales	\$857,659.83	\$53,481.00	\$115,087.79	\$118,944.83	\$88,627.74	\$99,923.85	\$63,302.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,388.54	\$308,191.29
31000	Servicios Básicos	\$42,481.00	\$2,883.00	\$304.00	\$2,971.00	\$1,453.00	\$4,231.00	\$1,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,877.96	\$28,603.04
31100	Energía Eléctrica	\$23,068.00	\$1,638.00	\$0.00	\$2,068.00	\$0.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.00	\$17,133.00
31101	Energía Eléctrica	\$23,068.00	\$1,638.00	\$0.00	\$2,068.00	\$0.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.00	\$17,133.00
31300	Agua	\$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	\$500.00
31301	Agua	\$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	\$500.00
31400	Telefonía Tradicional	\$1,426.00	\$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	\$0.00
31401	Telefonía Tradicional	\$1,426.00	\$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	\$0.00
31700	Servicios de acceso de Internet, redes y pro	\$1,426.00	\$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	\$0.00
31701	Servicio de Internet y Redes	\$1,426.00	\$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	\$0.00
31800	Servicios postales y telegráficos	\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.96	\$2,233.04
31801	Servicios Postales y Telegráficos	\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.96	\$2,233.04
31900	Servicios Integrales y otros servicios	\$13,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.00	\$8,737.00
31901	Servicios Integrales y Otros Servicios	\$13,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.00	\$8,737.00
32000	Servicios de Arrendamiento	\$269,432.00	\$12,296.00	\$40,136.00	\$32,040.42	\$26,216.00	\$39,661.02	\$26,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,665.44	\$92,666.56
32200	Arrendamiento de edificios	\$167,920.00	\$0.00	\$27,840.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$84,400.00
32201	Arrendamiento de Edificios	\$167,920.00	\$0.00	\$27,840.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$84,400.00
32300	Arrendamiento de mobiliario y equipo de ad	\$101,212.00	\$12,296.00	\$12,296.00	\$18,120.42	\$12,296.00	\$25,741.02	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,045.44	\$8,166.56
32302	Arrendamiento de equipos y bienes de tecn	\$101,212.00	\$12,296.00	\$12,296.00	\$18,120.42	\$12,296.00	\$25,741.02	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,045.44	\$8,166.56
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 Di	\$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	\$49,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$28,000.00
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 desechos	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
35801	Servicios de limpieza y Manejo de Desecho	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
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



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_PY

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

Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

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

Fecha y hora de impresión: 07/jul/2025 03:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37000 Servicios de Traslado y Viáticos	\$393,390.02	\$44,342.86	\$63,423.79	\$74,851.51	\$57,458.74	\$47,847.83	\$31,950.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,075.10	\$74,314.91
37100 Pasajes aéreos	\$160,000.00	\$0.00	\$6,249.00	\$8,174.44	\$321.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,628.44	\$142,371.56
37101 Pasajes Aéreos Nacionales	\$120,000.00	\$0.00	\$6,249.00	\$8,174.44	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,307.44	\$102,692.56
37102 Pasajes Aéreos Internacionales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$39,679.00
37200 Pasajes terrestres	\$2,500.00	\$1,416.00	\$0.00	\$0.00	\$708.00	\$475.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.00	\$-807.00
37201 Pasajes Terrestres Nacionales	\$2,500.00	\$1,416.00	\$0.00	\$0.00	\$708.00	\$475.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.00	\$-807.00
37300 Pasajes marítimos, lacustres y fluviales	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$-544.99
37301 Pasajes Marítimos, Lacustres y Fluviales Nacionales	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$-544.99
37500 Viáticos en el país	\$190,800.00	\$42,926.86	\$57,174.79	\$66,641.07	\$32,923.74	\$43,668.83	\$29,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,183.66	\$-82,383.66
37501 Viáticos en el país	\$190,800.00	\$42,926.86	\$57,174.79	\$66,641.07	\$32,923.74	\$43,668.83	\$29,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,183.66	\$-82,383.66
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	\$23,506.00	\$16,494.00
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	\$23,506.00	\$16,494.00
37900 Otros servicios de traslado y hospedaje	\$0.01	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$-904.99
37901 Otros Servicios de Traslado y Hospedaje	\$0.01	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$-904.99
39000 Otros Servicios Generales	\$98,146.81	\$0.00	\$7,124.00	\$5,582.00	\$0.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.00	\$80,956.81
39800 Impuesto sobre nóminas y otros que se deri	\$98,146.81	\$0.00	\$7,124.00	\$5,582.00	\$0.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.00	\$80,956.81
39801 Impuesto Sobre Nóminas (3%)	\$76,999.50	\$0.00	\$7,124.00	\$5,582.00	\$0.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.00	\$60,809.50
39802 Otros Impuestos Derivados de una Relación	\$20,147.31	\$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	\$20,147.31
Gestion y Apoyo Institucional	\$867,255.83	\$53,383.30	\$115,087.73	\$118,304.33	\$86,627.74	\$93,923.85	\$63,302.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,368.34	\$323,887.49

Total Final \$4,105,495.00 \$117,876.34 \$270,765.28 \$557,631.40 \$319,444.66 \$895,307.11 \$115,637.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,777,500.17 \$1,327,994.83