



Usr Supervisor  
Rep rptAnaliticoPresupuestoEgresos\_FF

## COMISION EJECUTIVA DE ATENCION A VICTIMAS DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic/2023  
(Cuentas con Movimientos) Proyecto/Proceso: 0005  
(Cifras en pesos y centavos)

Fecha y 12/ene/2024  
hora de Impresión 04:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>02 1508-23-001 Fondo General de Participaciones</b>															
10000 Servicios Personales	\$5,699,335.81	\$0.00	\$0.00	\$0.00	\$583,506.15	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$550,477.50	\$627,544.35	\$965,229.31	\$5,699,335.81	\$0.00
12000 Remuneraciones al Personal de Carácter	\$5,699,335.81	\$0.00	\$0.00	\$0.00	\$583,506.15	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$550,477.50	\$627,544.35	\$965,229.31	\$5,699,335.81	\$0.00
12100 Honorarios Asimilables a Salarios	\$5,699,335.81	\$0.00	\$0.00	\$0.00	\$583,506.15	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$550,477.50	\$627,544.35	\$965,229.31	\$5,699,335.81	\$0.00
12101 Honorarios Asimilables a Salarios	\$5,699,335.81	\$0.00	\$0.00	\$0.00	\$583,506.15	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$594,515.70	\$550,477.50	\$627,544.35	\$965,229.31	\$5,699,335.81	\$0.00
30000 Servicios Generales	\$249,698.19	\$0.00	\$0.00	\$0.00	\$23,340.14	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$22,019.00	\$25,101.66	\$59,451.84	\$248,815.24	\$882.95
39000 Otros Servicios Generales	\$249,698.19	\$0.00	\$0.00	\$0.00	\$23,340.14	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$22,019.00	\$25,101.66	\$59,451.84	\$248,815.24	\$882.95
39800 Impuesto sobre nóminas y otros que se deri	\$249,698.19	\$0.00	\$0.00	\$0.00	\$23,340.14	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$22,019.00	\$25,101.66	\$59,451.84	\$248,815.24	\$882.95
39801 Impuesto Sobre Nóminas (4%)	\$249,698.19	\$0.00	\$0.00	\$0.00	\$23,340.14	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$23,780.52	\$22,019.00	\$25,101.66	\$59,451.84	\$248,815.24	\$882.95
<b>1508-23-001 Fondo General de Particip</b>	<b>\$5,949,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,846.29</b>	<b>\$618,296.22</b>	<b>\$618,296.22</b>	<b>\$618,296.22</b>	<b>\$618,296.22</b>	<b>\$618,296.22</b>	<b>\$572,496.50</b>	<b>\$652,646.01</b>	<b>\$1,024,681.15</b>	<b>\$5,948,151.05</b>	<b>\$882.95</b>
<b>03 1508-23-004 - Impuesto Especial sobre Producción y Servicios</b>															
10000 Servicios Personales	\$1,699,125.58	\$0.00	\$0.00	\$0.00	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$796,293.89	\$1,677,057.89	\$22,067.69
12000 Remuneraciones al Personal de Carácter	\$1,699,125.58	\$0.00	\$0.00	\$0.00	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$796,293.89	\$1,677,057.89	\$22,067.69
12100 Honorarios Asimilables a Salarios	\$1,699,125.58	\$0.00	\$0.00	\$0.00	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$796,293.89	\$1,677,057.89	\$22,067.69
12101 Honorarios Asimilables a Salarios	\$1,699,125.58	\$0.00	\$0.00	\$0.00	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$110,095.50	\$796,293.89	\$1,677,057.89	\$22,067.69
30000 Servicios Generales	\$46,240.42	\$0.00	\$0.00	\$0.00	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$11,009.60	\$46,240.00	\$0.42
39000 Otros Servicios Generales	\$46,240.42	\$0.00	\$0.00	\$0.00	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$11,009.60	\$46,240.00	\$0.42
39800 Impuesto sobre nóminas y otros que se den	\$46,240.42	\$0.00	\$0.00	\$0.00	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$11,009.60	\$46,240.00	\$0.42
39801 Impuesto Sobre Nóminas (4%)	\$46,240.42	\$0.00	\$0.00	\$0.00	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$4,403.80	\$11,009.60	\$46,240.00	\$0.42
50000 Bienes Muebles, Inmuebles e Intangi	\$1,163,834.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,800.00	\$469,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,181.00	\$6,653.49
51000 Mobiliario y Equipo de Administración	\$53,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,481.00	\$0.00
51100 Muebles de oficina y estantería	\$53,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,481.00	\$0.00
51101 Muebles de Oficina	\$53,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,481.00	\$0.00
54000 Vehículos y Equipo de Transporte	\$1,110,353.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,800.00	\$415,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,700.00	\$6,653.49
54100 Vehículos y equipo terrestre	\$1,110,353.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,800.00	\$415,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,700.00	\$6,653.49
54101 Automóviles y Camiones de Transporte de f	\$1,110,353.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,800.00	\$415,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,700.00	\$6,653.49
<b>1508-23-004 - Impuesto Especial sobre</b>	<b>\$2,909,200.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,499.30</b>	<b>\$114,499.30</b>	<b>\$114,499.30</b>	<b>\$802,299.30</b>	<b>\$583,880.30</b>	<b>\$114,499.30</b>	<b>\$114,499.30</b>	<b>\$114,499.30</b>	<b>\$807,303.49</b>	<b>\$2,880,478.89</b>	<b>\$28,721.60</b>
<b>04 1508-23-009 - Incentivos derivados de la Colaboración Fiscal</b>															
50000 Bienes Muebles, Inmuebles e Intangi	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00
51000 Mobiliario y Equipo de Administración	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00
51100 Muebles de oficina y estantería	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00
51101 Muebles de Oficina	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$0.00
<b>1508-23-009 - Incentivos derivados de</b>	<b>\$19,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,519.00</b>	<b>\$0.00</b>





Usr: Supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

COMISION EJECUTIVA DE ATENCION A VICTIMAS DEL ESTADO DE QUINTANA ROO  
 QUINTANA ROO

Análítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic/2023  
 (Cuentas con Movimientos) Proyecto/Proceso: 0005  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene/2024 04:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>08</b>	<b>2508-23-034 Fondo de Aportaciones para la Seguridad Pública (FASP) 2023</b>															
50000	Bienes Muebles, Inmuebles e Intangi	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	
51000	Mobiliario y Equipo de Administración	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	
51100	Muebles de oficina y estantería	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
51101	Muebles de Oficina	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
51500	Equipo de cómputo y de tecnologías de la i	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	
51501	Equipo de Cómputo y de Tecnología de la I	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	
	<b>2508-23-034 Fondo de Aportaciones p:</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	
<b>Total Final</b>		<b>\$9,427,753.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721,345.59</b>	<b>\$732,795.52</b>	<b>\$732,795.52</b>	<b>\$1,420,595.52</b>	<b>\$1,771,695.52</b>	<b>\$732,795.52</b>	<b>\$686,995.80</b>	<b>\$767,145.31</b>	<b>\$1,831,984.64</b>	<b>\$9,398,148.94</b>	<b>\$29,604.55</b>

  
 LIC. ALBERTO LANDA MONTERO  
 JEFE DE DEPARTAMENTO DE CONTABILIDAD