



# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Martina

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR   |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |          |
|------|--------------------|--|------------------|----------|------------------|------------------|------------------|----------|
|      |                    |  | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D    | 1000               | ACTIVO   |                  |          |                  |                  |                  |          |
| D    | 1100               | ACTIVO CIRCULANTE  | \$510,447,632.42 | \$0.00   | \$832,660,540.20 | \$835,703,761.14 | \$507,404,411.48 | \$0.00   |
| D    | 1110               | EFFECTIVO Y EQUIVALENTES                                       | \$242,059,935.74 | \$0.00   | \$823,767,555.89 | \$804,405,341.94 | \$261,422,149.69 | \$0.00   |
| D    | 1111               | EFFECTIVO  | \$143,261,935.78 | \$0.00   | \$488,715,142.99 | \$492,581,602.04 | \$139,395,476.73 | \$0.00   |
| D    | 1111-01            | FUENTE DE FINANCIAMIENTO ESTATAL                               | \$46,636.25      | \$0.00   | \$108,000.00     | \$6,750.00       | \$147,886.25     | \$0.00   |
| D    | 1111-01-01         | CAJA GENERAL   | \$46,636.25      | \$0.00   | \$108,000.00     | \$6,750.00       | \$147,886.25     | \$0.00   |
| D    | 1112               | BANCOS/TESORERÍA   | \$46,636.25      | \$0.00   | \$108,000.00     | \$6,750.00       | \$147,886.25     | \$0.00   |
| D    | 1112-01            | FUENTE DE FINANCIAMIENTO ESTATAL                               | \$142,734,615.53 | \$0.00   | \$488,607,142.99 | \$492,574,852.04 | \$138,766,906.48 | \$0.00   |
| D    | 1112-01-01         | BANAMEX  | \$98,881,022.85  | \$0.00   | \$412,263,475.93 | \$419,594,621.55 | \$91,549,877.23  | \$0.00   |
| D    | 1112-01-02         | HSBC   | \$98,495,158.81  | \$0.00   | \$350,378,700.55 | \$357,782,954.54 | \$91,090,904.82  | \$0.00   |
| D    | 1112-01-03         | BANORTE  | \$66,675.31      | \$0.00   | \$839,903.15     | \$839,234.37     | \$67,344.09      | \$0.00   |
| D    | 1112-01-05         | SANTANDER  | \$27,171.59      | \$0.00   | \$56,090,199.44  | \$56,092,294.57  | \$25,076.46      | \$0.00   |
| D    | 1112-01-07         | AZTECA   | \$12,400.25      | \$0.00   | \$4,880,138.07   | \$4,880,138.07   | \$12,400.25      | \$0.00   |
| D    | 1112-02            | FUENTE DE FINANCIAMIENTO FEDERAL                               | \$279,616.89     | \$0.00   | \$74,534.72      | \$0.00           | \$354,151.61     | \$0.00   |
| D    | 1112-02-01         | BANAMEX  | \$37,182,909.25  | \$0.00   | \$74,129,203.02  | \$70,515,942.76  | \$40,796,169.51  | \$0.00   |
| D    | 1112-03            | FUENTE DE FINANCIAMIENTO INGRESOS PROPIOS                      | \$37,182,909.25  | \$0.00   | \$74,129,203.02  | \$70,515,942.76  | \$40,796,169.51  | \$0.00   |
| D    | 1112-03-01         | BANAMEX  | \$6,670,683.43   | \$0.00   | \$2,214,464.04   | \$2,464,287.73   | \$6,420,859.74   | \$0.00   |
| D    | 1112-03-02         | HSBC   | \$548,308.38     | \$0.00   | \$12.10          | \$538,190.96     | \$10,129.52      | \$0.00   |
| D    | 1112-03-04         | BANCO AZTECA   | \$1,913,826.52   | \$0.00   | \$2,212,049.31   | \$1,832,407.65   | \$2,293,468.18   | \$0.00   |
| D    | 1114               | INVERSIONES TEMPORALES (HASTA 3 MESES)                         | \$4,208,548.53   | \$0.00   | \$2,402.63       | \$93,689.12      | \$4,117,262.04   | \$0.00   |
| D    | 1114-01            | FUENTE DE FINANCIAMIENTO ESTATAL                               | \$100,000.00     | \$0.00   | \$0.00           | \$0.00           | \$100,000.00     | \$0.00   |
| D    | 1114-01-01         | FONDO DE INVERSION   | \$100,000.00     | \$0.00   | \$0.00           | \$0.00           | \$100,000.00     | \$0.00   |
| D    | 1116               | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$100,000.00     | \$0.00   | \$0.00           | \$0.00           | \$100,000.00     | \$0.00   |
| D    | 1116-01            | FUENTE DE FINANCIAMIENTO ESTATAL                               | \$380,684.00     | \$0.00   | \$0.00           | \$0.00           | \$380,684.00     | \$0.00   |
| D    | 1120               | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                    | \$380,684.00     | \$0.00   | \$0.00           | \$0.00           | \$380,684.00     | \$0.00   |
| D    | 1122               | CUENTAS POR COBRAR A CORTO PLAZO                               | \$79,961,906.97  | \$0.00   | \$335,052,412.90 | \$311,823,041.76 | \$103,191,278.11 | \$0.00   |
| D    | 1122-51            | Productos  | \$12,798,805.36  | \$0.00   | \$329,634,918.07 | \$307,078,250.43 | \$35,355,473.00  | \$0.00   |
| D    | 1122-79            | Otros Ingresos y Beneficios Varios                             | \$0.00           | \$0.00   | \$117,403.88     | \$117,403.88     | \$0.00           | \$0.00   |
| D    | 1123               | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                     | \$0.00           | \$0.00   | \$169,484.45     | \$169,484.45     | \$0.00           | \$0.00   |
| D    | 1123-01            | FUENTE DE FINANCIAMIENTO ESTATAL                               | \$63,331,955.55  | \$0.00   | \$5,129,330.97   | \$4,450,584.82   | \$64,010,701.70  | \$0.00   |
| D    | 1123-01-01         | DEUDORES DIVERSOS POR COBRAR                                   | \$59,930,777.51  | \$0.00   | \$3,364,137.97   | \$3,644,236.81   | \$59,650,678.67  | \$0.00   |
| D    | 1123-01-01-001     | GASTOS POR COMPROBAR   | \$59,930,777.51  | \$0.00   | \$3,364,137.97   | \$3,644,236.81   | \$59,650,678.67  | \$0.00   |
| D    | 1123-01-01-002     | PRESTAMOS  | \$6,348,635.56   | \$0.00   | \$3,010,393.61   | \$3,614,782.17   | \$5,744,247.00   | \$0.00   |
| D    | 1123-01-01-003     | DIVERSOS   | \$72,404.00      | \$0.00   | \$0.00           | \$0.00           | \$72,404.00      | \$0.00   |
| D    | 1123-01-01-004     | GOBIERNO DEL ESTADO  | \$20,387,838.98  | \$0.00   | \$343,718.33     | \$19,428.61      | \$20,712,128.70  | \$0.00   |
| D    | 1123-01-01-005     | ANTICIPO DE PRESTACIONES                                       | \$33,114,800.79  | \$0.00   | \$0.00           | \$0.00           | \$33,114,800.79  | \$0.00   |
| D    | 1123-01-01-005-001 | ANTICIPO DE AGUINALDO  | \$7,098.18       | \$0.00   | \$10,026.03      | \$10,026.03      | \$7,098.18       | \$0.00   |
| D    | 1123-01-01-005-003 | ANTICIPO DE SUELDO   | \$1,000.56       | \$0.00   | \$0.00           | \$0.00           | \$1,000.56       | \$0.00   |
| D    | 1123-01-01-005-005 | BONO DEL DIA DEL PADRE   | \$300.00         | \$0.00   | \$0.00           | \$0.00           | \$300.00         | \$0.00   |
| D    | 1123-02            | FUENTE DE FINANCIAMIENTO FEDERAL                               | \$2,000.00       | \$0.00   | \$0.00           | \$0.00           | \$2,000.00       | \$0.00   |
|      |                    |  | \$2,749,340.79   | \$0.00   | \$1,677,805.00   | \$734,246.10     | \$3,692,899.69   | \$0.00   |



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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Martina

Repr: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS    |              | SALDO ACTUAL    |          |
|------|----------------|--|-----------------|----------|----------------|--------------|-----------------|----------|
|      |                |  | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 1123-02-01     | DESAYUNOS  | \$1,799,032.00  | \$0.00   | \$1,677,805.00 | \$734,246.10 | \$2,742,590.90  | \$0.00   |
| D    | 1123-02-01-01  | OTHON P.BLANCO   | \$53,175.00     | \$0.00   | \$171,185.00   | \$106,350.00 | \$118,010.00    | \$0.00   |
| D    | 1123-02-01-02  | BENITO JUAREZ  | -\$138,150.50   | \$0.00   | \$488,390.00   | \$190,540.00 | \$159,699.50    | \$0.00   |
| D    | 1123-02-01-03  | FELIPE CARRILLO PUERTO   | \$119,845.69    | \$0.00   | \$288,440.00   | \$0.00       | \$408,285.69    | \$0.00   |
| D    | 1123-02-01-04  | LAZARO CARDENAS  | \$131,059.00    | \$0.00   | \$136,635.00   | \$129,890.00 | \$137,804.00    | \$0.00   |
| D    | 1123-02-01-05  | SOLIDARIDAD  | \$128,459.76    | \$0.00   | \$135,152.50   | \$0.00       | \$263,612.26    | \$0.00   |
| D    | 1123-02-01-06  | ISLA MUJERES   | \$143,726.45    | \$0.00   | \$35,765.00    | \$87,857.60  | \$91,633.85     | \$0.00   |
| D    | 1123-02-01-07  | JOSE MARIA MORELOS   | \$542,076.05    | \$0.00   | \$162,890.00   | \$85,478.50  | \$619,487.55    | \$0.00   |
| D    | 1123-02-01-08  | COZUMEL  | \$11,500.00     | \$0.00   | \$39,950.00    | \$28,230.00  | \$23,220.00     | \$0.00   |
| D    | 1123-02-01-09  | TULUM  | \$196,070.00    | \$0.00   | \$91,560.00    | \$0.00       | \$287,630.00    | \$0.00   |
| D    | 1123-02-01-10  | BACALAR  | \$596,469.75    | \$0.00   | \$66,007.50    | \$98,550.00  | \$563,927.25    | \$0.00   |
| D    | 1123-02-01-11  | CAIC B. JUAREZ   | \$8,051.50      | \$0.00   | \$0.00         | \$0.00       | \$8,051.50      | \$0.00   |
| D    | 1123-02-01-12  | PUERTO MORELOS   | \$6,749.30      | \$0.00   | \$61,830.00    | \$7,350.00   | \$61,229.30     | \$0.00   |
| D    | 1123-02-02     | DEUDORES DIVERSOS VARIOS   | \$950,308.79    | \$0.00   | \$0.00         | \$0.00       | \$950,308.79    | \$0.00   |
| D    | 1123-03        | FUENTE DE FINANCIAMIENTO INGRESOS PROPIOS  | \$651,837.25    | \$0.00   | \$87,388.00    | \$72,101.91  | \$667,123.34    | \$0.00   |
| D    | 1123-03-01     | DEUDORES DIVERSOS POR COBRAR   | \$651,837.25    | \$0.00   | \$87,388.00    | \$72,101.91  | \$667,123.34    | \$0.00   |
| D    | 1123-03-01-001 | GASTOS POR COMPROBAR   | \$651,837.25    | \$0.00   | \$87,388.00    | \$72,101.91  | \$667,123.34    | \$0.00   |
| D    | 1129           | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$3,831,146.06  | \$0.00   | \$288,163.86   | \$294,206.51 | \$3,825,103.41  | \$0.00   |
| D    | 1129-01        | FUENTE DE FINANCIAMIENTO ESTATAL   | \$2,538,653.75  | \$0.00   | \$2,434.15     | \$1,705.00   | \$2,539,382.90  | \$0.00   |
| D    | 1129-01-01     | IVA ACREDITABLE  | \$95,010.55     | \$0.00   | \$0.00         | \$0.00       | \$95,010.55     | \$0.00   |
| D    | 1129-01-02     | IMPUESTOS COMPENSADOS  | \$1,077.76      | \$0.00   | \$0.00         | \$0.00       | \$1,077.76      | \$0.00   |
| D    | 1129-01-03     | SUBCIDIO AL EMPLEO   | \$2,442,565.44  | \$0.00   | \$2,434.15     | \$1,705.00   | \$2,443,294.59  | \$0.00   |
| D    | 1129-03        | FUENTE DE FINANCIAMIENTO INGRESOS PROPIOS  | \$1,292,492.31  | \$0.00   | \$285,729.71   | \$292,501.51 | \$1,285,720.51  | \$0.00   |
| D    | 1129-03-01     | IVA ACREDITABLE  | \$35,159.33     | \$0.00   | \$8,811.71     | \$2,622.39   | \$41,348.65     | \$0.00   |
| D    | 1129-03-02     | CLIENTES   | \$288,059.17    | \$0.00   | \$276,918.00   | \$271,996.00 | \$292,981.17    | \$0.00   |
| D    | 1129-03-02-01  | PANADERIA  | \$288,059.17    | \$0.00   | \$276,918.00   | \$271,996.00 | \$292,981.17    | \$0.00   |
| D    | 1129-03-03     | DEUDORES DIVERSOS GASOLINERA   | \$969,273.81    | \$0.00   | \$0.00         | \$17,883.12  | \$951,390.69    | \$0.00   |
| D    | 1130           | DERECHOS A RECIBIR BIENES O SERVICIOS  | \$18,284,837.43 | \$0.00   | \$0.00         | \$0.00       | \$18,284,837.43 | \$0.00   |
| D    | 1131           | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$3,515,745.01  | \$0.00   | \$0.00         | \$0.00       | \$3,515,745.01  | \$0.00   |
| D    | 1131-01        | FUENTE DE FINANCIAMIENTO ESTATAL   | \$3,515,745.01  | \$0.00   | \$0.00         | \$0.00       | \$3,515,745.01  | \$0.00   |
| D    | 1131-01-01     | ANTICIPO A PROVEEDORES   | \$3,515,745.01  | \$0.00   | \$0.00         | \$0.00       | \$3,515,745.01  | \$0.00   |
| D    | 1139           | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO                                | \$14,769,092.42 | \$0.00   | \$0.00         | \$0.00       | \$14,769,092.42 | \$0.00   |
| D    | 1139-01        | FUENTE DE FINANCIAMIENTO ESTATAL   | \$14,769,092.42 | \$0.00   | \$0.00         | \$0.00       | \$14,769,092.42 | \$0.00   |
| D    | 1139-01-01     | ANTICIPO AL ACREEDOR   | \$693,362.19    | \$0.00   | \$0.00         | \$0.00       | \$693,362.19    | \$0.00   |
| D    | 1139-01-02     | SAT(ANTICIPO A IMPUESTOS)  | \$14,075,730.23 | \$0.00   | \$0.00         | \$0.00       | \$14,075,730.23 | \$0.00   |
| D    | 1140           | INVENTARIOS  | \$34,301.56     | \$0.00   | \$0.00         | \$698.14     | \$33,603.42     | \$0.00   |
| D    | 1141           | INVENTARIO DE MERCANCIAS PARA VENTA  | \$34,301.56     | \$0.00   | \$0.00         | \$698.14     | \$33,603.42     | \$0.00   |
| D    | 1141-03        | FUENTE DE FINANCIAMIENTO INGRESOS PROPIOS  | \$34,301.56     | \$0.00   | \$0.00         | \$698.14     | \$33,603.42     | \$0.00   |
| D    | 1141-03-01     | GASOLINERA KANTUNILKIN   | \$34,301.56     | \$0.00   | \$0.00         | \$698.14     | \$33,603.42     | \$0.00   |





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| Nat. | Cuenta          | Nombre de la cuenta   | SALDO ANTERIOR   |          | MOVIMIENTOS    |                 | SALDO ACTUAL     |          |
|------|-----------------|---|------------------|----------|----------------|-----------------|------------------|----------|
|      |                 |   | DEUDOR           | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1190            | OTROS ACTIVOS CIRCULANTES                                     | \$516,954.00     | \$0.00   | \$0.00         | \$0.00          | \$516,954.00     | \$0.00   |
| D    | 1191            | VALORES EN GARANTÍA   | \$516,954.00     | \$0.00   | \$0.00         | \$0.00          | \$516,954.00     | \$0.00   |
| D    | 1191-01         | FUENTE DE FINANCIAMIENTO ESTATAL                              | \$516,954.00     | \$0.00   | \$0.00         | \$0.00          | \$516,954.00     | \$0.00   |
| D    | 1191-01-01      | DEPOSITOS Y VALORES EN GARANTIA                               | \$516,954.00     | \$0.00   | \$0.00         | \$0.00          | \$516,954.00     | \$0.00   |
| D    | 1200            | ACTIVO NO CIRCULANTE  | \$268,387,696.68 | \$0.00   | \$8,892,984.31 | \$31,298,419.20 | \$245,982,261.79 | \$0.00   |
| D    | 1220            | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$13,483.84      | \$0.00   | \$0.00         | \$0.00          | \$13,483.84      | \$0.00   |
| D    | 1222            | DEUDORES DIVERSOS A LARGO PLAZO                               | \$13,483.84      | \$0.00   | \$0.00         | \$0.00          | \$13,483.84      | \$0.00   |
| D    | 1222-01         | Recurso Estatal   | \$13,483.84      | \$0.00   | \$0.00         | \$0.00          | \$13,483.84      | \$0.00   |
| D    | 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$117,495,686.92 | \$0.00   | \$8,892,984.31 | \$31,192,863.26 | \$95,195,807.97  | \$0.00   |
| D    | 1231            | TERRENOS  | \$43,705,187.77  | \$0.00   | \$0.00         | \$0.00          | \$43,705,187.77  | \$0.00   |
| D    | 1233            | EDIFICIOS NO HABITACIONALES                                   | \$11,725,392.61  | \$0.00   | \$8,892,984.31 | \$0.00          | \$20,618,376.92  | \$0.00   |
| D    | 1233-1          | EDIFICIOS NO RESIDENCIALES                                    | \$11,725,392.61  | \$0.00   | \$8,892,984.31 | \$0.00          | \$20,618,376.92  | \$0.00   |
| D    | 1235            | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO        | \$30,872,243.28  | \$0.00   | \$0.00         | \$0.00          | \$30,872,243.28  | \$0.00   |
| D    | 1235-2          | Edificación no Habitacional en Proceso                        | \$30,872,243.28  | \$0.00   | \$0.00         | \$0.00          | \$30,872,243.28  | \$0.00   |
| D    | 1236            | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                   | \$31,192,863.26  | \$0.00   | \$0.00         | \$31,192,863.26 | \$0.00           | \$0.00   |
| D    | 1236-2          | Edificación no Habitacional en Proceso                        | \$31,192,863.26  | \$0.00   | \$0.00         | \$31,192,863.26 | \$0.00           | \$0.00   |
| D    | 1240            | BIENES MUEBLES  | \$168,302,707.15 | \$0.00   | \$0.00         | \$120,213.40    | \$168,182,493.75 | \$0.00   |
| D    | 1241            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$44,952,359.93  | \$0.00   | \$0.00         | \$2,809.52      | \$44,949,550.41  | \$0.00   |
| D    | 1241-1          | Muebles de Oficina y Estantería                               | \$22,278,539.04  | \$0.00   | \$0.00         | \$2,809.52      | \$22,275,729.52  | \$0.00   |
| D    | 1241-2          | Muebles, Excepto de Oficina y Estantería                      | \$1,202,017.98   | \$0.00   | \$0.00         | \$0.00          | \$1,202,017.98   | \$0.00   |
| D    | 1241-3          | Equipo de Cómputo y de Tecnologías de la Información          | \$12,251,179.59  | \$0.00   | \$0.00         | \$0.00          | \$12,251,179.59  | \$0.00   |
| D    | 1241-9          | Otros Mobiliarios y Equipos de Administración                 | \$9,220,623.32   | \$0.00   | \$0.00         | \$0.00          | \$9,220,623.32   | \$0.00   |
| D    | 1242            | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$7,323,535.81   | \$0.00   | \$0.00         | \$0.00          | \$7,323,535.81   | \$0.00   |
| D    | 1242-1          | Equipos y Aparatos Audiovisuales                              | \$892,951.94     | \$0.00   | \$0.00         | \$0.00          | \$892,951.94     | \$0.00   |
| D    | 1242-2          | Aparatos Deportivos   | \$8,777.98       | \$0.00   | \$0.00         | \$0.00          | \$8,777.98       | \$0.00   |
| D    | 1242-3          | Cámaras Fotográficas y de Video                               | \$370,492.94     | \$0.00   | \$0.00         | \$0.00          | \$370,492.94     | \$0.00   |
| D    | 1242-9          | Otro Mobiliario y Equipo Educativo y Recreativo               | \$6,051,312.95   | \$0.00   | \$0.00         | \$0.00          | \$6,051,312.95   | \$0.00   |
| D    | 1243            | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$20,180,869.84  | \$0.00   | \$0.00         | \$0.00          | \$20,180,869.84  | \$0.00   |
| D    | 1243-1          | Equipo Médico y de Laboratorio                                | \$19,672,556.56  | \$0.00   | \$0.00         | \$0.00          | \$19,672,556.56  | \$0.00   |
| D    | 1243-2          | Instrumental Médico y de Laboratorio                          | \$508,313.28     | \$0.00   | \$0.00         | \$0.00          | \$508,313.28     | \$0.00   |
| D    | 1244            | VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$83,249,847.97  | \$0.00   | \$0.00         | \$0.00          | \$83,249,847.97  | \$0.00   |
| D    | 1244-1          | vehículos y equipo terrestre                                  | \$76,295,702.57  | \$0.00   | \$0.00         | \$0.00          | \$76,295,702.57  | \$0.00   |
| D    | 1244-1-00001    | Vehículos y Transportes                                       | \$60,328,791.98  | \$0.00   | \$0.00         | \$0.00          | \$60,328,791.98  | \$0.00   |
| D    | 1244-1-00001-01 | CHEVROLET   | \$6,187,458.26   | \$0.00   | \$0.00         | \$0.00          | \$6,187,458.26   | \$0.00   |
| D    | 1244-1-00001-02 | YAMAHA  | \$33,750.00      | \$0.00   | \$0.00         | \$0.00          | \$33,750.00      | \$0.00   |
| D    | 1244-1-00001-03 | SUZUKI  | \$70,079.00      | \$0.00   | \$0.00         | \$0.00          | \$70,079.00      | \$0.00   |
| D    | 1244-1-00001-04 | WOLKSWAGEN  | \$940,715.90     | \$0.00   | \$0.00         | \$0.00          | \$940,715.90     | \$0.00   |
| D    | 1244-1-00001-05 | FORD  | \$2,486,800.36   | \$0.00   | \$0.00         | \$0.00          | \$2,486,800.36   | \$0.00   |
| D    | 1244-1-00001-06 | DINA  | \$671,473.13     | \$0.00   | \$0.00         | \$0.00          | \$671,473.13     | \$0.00   |



# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Martina  
Rep: rptBalanzaComprobacion

Fecha y  
hora de Impresión

13/abr./2024  
12:15 p. m.

| Nat. Cuenta | Nombre de la cuenta  | SALDO ANTERIOR   | MOVIMIENTOS      | SALDO ACTUAL     |
|-------------|--|------------------|------------------|------------------|
| D           | 1244-1-00001-07 KAWASAKI   | \$80,344.00      | \$0.00           | \$80,344.00      |
| D           | 1244-1-00001-08 HARTFORD   | \$228,000.08     | \$0.00           | \$228,000.08     |
| D           | 1244-1-00001-09 NISSAN   | \$2,313,900.00   | \$0.00           | \$2,313,900.00   |
| D           | 1244-1-00001-10 HONDA  | \$152,775.53     | \$0.00           | \$152,775.53     |
| D           | 1244-1-00001-11 DINAMO   | \$94,383.00      | \$0.00           | \$94,383.00      |
| D           | 1244-1-00001-12 CHRYSLER   | \$443,439.89     | \$0.00           | \$443,439.89     |
| D           | 1244-1-00001-13 FLAGHOUSE MEXICO   | \$514,999.90     | \$0.00           | \$514,999.90     |
| D           | 1244-1-00001-14 MEDICAL FUTURW S.A. DE C.V.  | \$816,500.00     | \$0.00           | \$816,500.00     |
| D           | 1244-1-00001-15 REMOVE   | \$30,000.00      | \$0.00           | \$30,000.00      |
| D           | 1244-1-00001-16 PETERBILT  | \$150,000.00     | \$0.00           | \$150,000.00     |
| D           | 1244-1-00001-17 DODGE  | \$230,700.00     | \$0.00           | \$230,700.00     |
| D           | 1244-1-00001-18 INTERNACIONAL  | \$2,068,059.00   | \$0.00           | \$2,068,059.00   |
| D           | 1244-1-00001-19 TOYOTA   | \$413,200.00     | \$0.00           | \$413,200.00     |
| D           | 1244-1-00001-20 MOTOS  | \$23,996.00      | \$0.00           | \$23,996.00      |
| D           | 1244-1-00001-21 VEHICULOS DIVERSOS   | \$14,070,710.96  | \$0.00           | \$14,070,710.96  |
| D           | 1244-1-00001-22 FEUGEOT  | \$2,440,000.00   | \$0.00           | \$2,440,000.00   |
| D           | 1244-1-00001-23 ISUZU  | \$1,500,000.00   | \$0.00           | \$1,500,000.00   |
| D           | 1244-2-54201 Carrocerías y Remolques   | \$2,703,950.00   | \$0.00           | \$2,703,950.00   |
| D           | 1244-2-54201 Carrocerías y Remolques   | \$2,703,950.00   | \$0.00           | \$2,703,950.00   |
| D           | 1244-9-54901 OTROS EQUIPOS DE TRANSPORTE   | \$4,250,195.40   | \$0.00           | \$4,250,195.40   |
| D           | 1244-9-54901-01 Otros Equipos de Transporte  | \$4,225,199.25   | \$0.00           | \$4,225,199.25   |
| D           | 1246-2 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$12,596,093.60  | \$0.00           | \$12,596,093.60  |
| D           | 1246-2 Maquinaria y Equipo Industrial  | \$3,779,987.30   | \$0.00           | \$3,779,987.30   |
| D           | 1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$3,393,067.14   | \$0.00           | \$3,393,067.14   |
| D           | 1246-5 Equipo de Comunicación y Telecomunicación   | \$1,813,554.30   | \$0.00           | \$1,813,554.30   |
| D           | 1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$241,723.00     | \$0.00           | \$241,723.00     |
| D           | 1246-7 Herramientas y Máquinas-Herramienta   | \$1,943,161.16   | \$0.00           | \$1,943,161.16   |
| D           | 1246-9 Otros Equipos   | \$1,424,600.70   | \$0.00           | \$1,424,600.70   |
| D           | 1250 ACTIVOS INTANGIBLES   | \$335,629.03     | \$0.00           | \$335,629.03     |
| D           | 1251 SOFTWARE  | \$335,629.03     | \$0.00           | \$335,629.03     |
| D           | 1251-1 Sofware   | \$219,629.03     | \$0.00           | \$219,629.03     |
| A           | 1260 DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES                              | \$0.00           | \$0.00           | \$0.00           |
| A           | 1263 DEPRECIACION ACUMULADA DE BIENES MUEBLES  | \$17,738,060.26  | -\$14,657.46     | \$17,723,402.80  |
| A           | 1265 AMORTIZACION ACUMULADA DE BIENES MUEBLES  | \$0.00           | \$0.00           | \$0.00           |
| A           | 1265-00001 AMORTIZACION INTANGIBLES  | \$21,750.00      | \$0.00           | \$21,750.00      |
| A           | 2000 PASIVO  | \$0.00           | \$0.00           | \$0.00           |
| A           | 2100 PASIVO CIRCULANTE   | \$140,477,570.15 | \$277,282,666.13 | \$140,759,857.28 |
| A           | 2110 CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00           | \$0.00           | \$0.00           |
| D           | 1244-1-00001-07 KAWASAKI   | \$80,344.00      | \$0.00           | \$80,344.00      |
| D           | 1244-1-00001-08 HARTFORD   | \$228,000.08     | \$0.00           | \$228,000.08     |
| D           | 1244-1-00001-09 NISSAN   | \$2,313,900.00   | \$0.00           | \$2,313,900.00   |
| D           | 1244-1-00001-10 HONDA  | \$152,775.53     | \$0.00           | \$152,775.53     |
| D           | 1244-1-00001-11 DINAMO   | \$94,383.00      | \$0.00           | \$94,383.00      |
| D           | 1244-1-00001-12 CHRYSLER   | \$443,439.89     | \$0.00           | \$443,439.89     |
| D           | 1244-1-00001-13 FLAGHOUSE MEXICO   | \$514,999.90     | \$0.00           | \$514,999.90     |
| D           | 1244-1-00001-14 MEDICAL FUTURW S.A. DE C.V.  | \$816,500.00     | \$0.00           | \$816,500.00     |
| D           | 1244-1-00001-15 REMOVE   | \$30,000.00      | \$0.00           | \$30,000.00      |
| D           | 1244-1-00001-16 PETERBILT  | \$150,000.00     | \$0.00           | \$150,000.00     |
| D           | 1244-1-00001-17 DODGE  | \$230,700.00     | \$0.00           | \$230,700.00     |
| D           | 1244-1-00001-18 INTERNACIONAL  | \$2,068,059.00   | \$0.00           | \$2,068,059.00   |
| D           | 1244-1-00001-19 TOYOTA   | \$413,200.00     | \$0.00           | \$413,200.00     |
| D           | 1244-1-00001-20 MOTOS  | \$23,996.00      | \$0.00           | \$23,996.00      |
| D           | 1244-1-00001-21 VEHICULOS DIVERSOS   | \$14,070,710.96  | \$0.00           | \$14,070,710.96  |
| D           | 1244-1-00001-22 FEUGEOT  | \$2,440,000.00   | \$0.00           | \$2,440,000.00   |
| D           | 1244-1-00001-23 ISUZU  | \$1,500,000.00   | \$0.00           | \$1,500,000.00   |
| D           | 1244-2-54201 Carrocerías y Remolques   | \$2,703,950.00   | \$0.00           | \$2,703,950.00   |
| D           | 1244-2-54201 Carrocerías y Remolques   | \$2,703,950.00   | \$0.00           | \$2,703,950.00   |
| D           | 1244-9-54901 OTROS EQUIPOS DE TRANSPORTE   | \$4,250,195.40   | \$0.00           | \$4,250,195.40   |
| D           | 1244-9-54901-01 Otros Equipos de Transporte  | \$4,225,199.25   | \$0.00           | \$4,225,199.25   |
| D           | 1246-2 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$12,596,093.60  | \$0.00           | \$12,596,093.60  |
| D           | 1246-2 Maquinaria y Equipo Industrial  | \$3,779,987.30   | \$0.00           | \$3,779,987.30   |
| D           | 1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$3,393,067.14   | \$0.00           | \$3,393,067.14   |
| D           | 1246-5 Equipo de Comunicación y Telecomunicación   | \$1,813,554.30   | \$0.00           | \$1,813,554.30   |
| D           | 1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$241,723.00     | \$0.00           | \$241,723.00     |
| D           | 1246-7 Herramientas y Máquinas-Herramienta   | \$1,943,161.16   | \$0.00           | \$1,943,161.16   |
| D           | 1246-9 Otros Equipos   | \$1,424,600.70   | \$0.00           | \$1,424,600.70   |
| D           | 1250 ACTIVOS INTANGIBLES   | \$335,629.03     | \$0.00           | \$335,629.03     |
| D           | 1251 SOFTWARE  | \$335,629.03     | \$0.00           | \$335,629.03     |
| D           | 1251-1 Sofware   | \$219,629.03     | \$0.00           | \$219,629.03     |
| A           | 1260 DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES                              | \$0.00           | \$0.00           | \$0.00           |
| A           | 1263 DEPRECIACION ACUMULADA DE BIENES MUEBLES  | \$17,738,060.26  | -\$14,657.46     | \$17,723,402.80  |
| A           | 1265 AMORTIZACION ACUMULADA DE BIENES MUEBLES  | \$0.00           | \$0.00           | \$0.00           |
| A           | 1265-00001 AMORTIZACION INTANGIBLES  | \$21,750.00      | \$0.00           | \$21,750.00      |
| A           | 2000 PASIVO  | \$0.00           | \$0.00           | \$0.00           |
| A           | 2100 PASIVO CIRCULANTE   | \$140,477,570.15 | \$277,282,666.13 | \$140,759,857.28 |
| A           | 2110 CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00           | \$0.00           | \$0.00           |





# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Martina  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS      |                  | SALDO ACTUAL |                 |
|------|----------------|--|----------------|-----------------|------------------|------------------|--------------|-----------------|
|      |                |  | DEUDOR         | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 2111           | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$829,307.30    | \$69,977,874.35  | \$69,972,290.24  | \$0.00       | \$823,723.19    |
| A    | 2111-01        | SERVICIOS PERSONALES POR PAGAR RECURSO ESTATAL                                   | \$0.00         | \$821,530.94    | \$34,825.43      | \$29,241.32      | \$0.00       | \$815,946.83    |
| A    | 2111-01-01     | PAGOMATICO   | \$0.00         | \$5,585.07      | \$34,825.43      | \$29,241.32      | \$0.00       | \$0.96          |
| A    | 2111-01-03     | DESCTOS METLIFE RETENIDO POR PAGAR AL TRABAJADOR                                 | \$0.00         | \$815,945.87    | \$0.00           | \$0.00           | \$0.00       | \$815,945.87    |
| A    | 2111-1         | Remuneración por pagar al Personal de carácter permanente a CP                   | \$0.00         | \$0.00          | \$30,551,512.96  | \$30,551,512.96  | \$0.00       | \$0.00          |
| A    | 2111-2         | Remuneración por pagar al Personal de carácter transitorio a CP                  | \$0.00         | \$0.00          | \$3,594,437.25   | \$3,594,437.25   | \$0.00       | \$0.00          |
| A    | 2111-3         | Remuneraciones Adicionales y Especiales por Pagar a CP                           | \$0.00         | \$7,776.36      | \$12,469,633.34  | \$12,469,633.34  | \$0.00       | \$7,776.36      |
| A    | 2111-4         | Seguridad Social y Seguros por pagar a CP  | \$0.00         | \$0.00          | \$7,757,780.58   | \$7,757,780.58   | \$0.00       | \$0.00          |
| A    | 2111-5         | Otras prestaciones sociales y económicas por pagar a CP                          | \$0.00         | \$0.00          | \$11,425,617.07  | \$11,425,617.07  | \$0.00       | \$0.00          |
| A    | 2111-6         | Estímulos a servidores públicos por pagar a CP                                   | \$0.00         | \$0.00          | \$4,144,067.72   | \$4,144,067.72   | \$0.00       | \$0.00          |
| A    | 2112           | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$35,405,013.57 | \$55,661,868.73  | \$35,675,359.81  | \$0.00       | \$15,418,504.65 |
| A    | 2112-01        | PROVEEDORES ESTATALES  | \$0.00         | \$908,983.90    | \$906,393.89     | \$0.00           | \$0.00       | \$2,590.01      |
| A    | 2112-02        | PROVEEDORES FEDERALES  | \$0.00         | \$4,827,118.35  | \$4,827,118.35   | \$0.00           | \$0.00       | \$0.00          |
| A    | 2112-03        | FUENTE DE FINANCIAMIENTO INGRESOS PROPIOS  | \$0.00         | \$609,724.28    | \$0.00           | \$0.00           | \$0.00       | \$609,724.28    |
| A    | 2112-03-01     | GASOLINERA   | \$0.00         | \$17,699.09     | \$0.00           | \$0.00           | \$0.00       | \$17,699.09     |
| A    | 2112-03-02     | TREN TULUM   | \$0.00         | \$38,187.10     | \$0.00           | \$0.00           | \$0.00       | \$38,187.10     |
| A    | 2112-03-03     | PANADERIA  | \$0.00         | \$553,838.09    | \$0.00           | \$0.00           | \$0.00       | \$553,838.09    |
| A    | 2112-04        | PROVEEDORES EJERCICIO 2018   | \$0.00         | \$3,037,168.32  | \$0.00           | \$0.00           | \$0.00       | \$3,037,168.32  |
| A    | 2112-04-01     | PROVEEDORES ESTATALES 2018   | \$0.00         | \$3,037,168.32  | \$0.00           | \$0.00           | \$0.00       | \$3,037,168.32  |
| A    | 2112-1         | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP      | \$0.00         | \$23,180,586.65 | \$44,661,546.70  | \$33,239,482.09  | \$0.00       | \$11,758,522.04 |
| A    | 2112-2         | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$2,841,432.07  | \$2,830,932.07   | \$0.00           | \$0.00       | \$10,500.00     |
| A    | 2113           | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                          | \$0.00         | \$18,260,918.96 | \$18,260,918.97  | \$0.00           | \$0.00       | -\$0.01         |
| A    | 2115           | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$6,000.00      | \$141,844,849.56 | \$141,844,849.56 | \$0.00       | \$6,000.00      |
| A    | 2117           | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$53,305,170.62 | \$38,395,457.83  | \$28,400,539.84  | \$0.00       | \$43,310,252.63 |
| A    | 2117-01        | IMPUESTOS Y RETENCIONES RECURSO ESTATAL  | \$0.00         | \$53,040,658.63 | \$38,133,005.51  | \$28,400,539.84  | \$0.00       | \$43,308,192.96 |
| A    | 2117-01-01     | IMPUESTOS POR PAGAR  | \$0.00         | \$14,846,586.66 | \$9,594,863.94   | \$7,185,613.08   | \$0.00       | \$12,437,335.80 |
| A    | 2117-01-01-02  | RETENCIONES POR ARRENDAMIENTO  | \$0.00         | \$542,253.49    | \$4,960.00       | \$3,410.00       | \$0.00       | \$540,703.49    |
| A    | 2117-01-01-03  | RETENCIONES POR HONORARIOS   | \$0.00         | \$176,910.18    | \$36.67          | \$0.00           | \$0.00       | \$176,873.51    |
| A    | 2117-01-01-12  | IVA  | \$0.00         | \$6,553.59      | \$14,256.00      | \$10,572.83      | \$0.00       | \$2,870.42      |
| A    | 2117-01-01-15  | RETENCIONES REGIMEN SIMPLIFICADO DE CONFIANZA                                    | \$0.00         | \$679.15        | \$2,945.01       | \$2,764.43       | \$0.00       | \$498.57        |
| A    | 2117-01-02     | OTRAS RETENCIONES POR PAGAR  | \$0.00         | \$10,137,491.50 | \$6,770,761.03   | \$7,069,568.47   | \$0.00       | \$10,436,298.94 |
| A    | 2117-01-03     | SEGURIDAD SOCIAL Y SEGUROS POR PAGAR RECURSO ESTATAL                             | \$0.00         | \$16,255,744.72 | \$11,135,657.26  | \$9,825,967.47   | \$0.00       | \$14,946,054.93 |
| A    | 2117-01-07     | FONDO DE AHORRO  | \$0.00         | \$8,393,432.94  | \$8,362,719.28   | \$2,959,968.00   | \$0.00       | \$2,990,681.66  |
| A    | 2117-02        | IMPUESTOS Y RETENCIONES RECURSO FEDERAL  | \$0.00         | \$264,280.70    | \$262,452.32     | \$0.00           | \$0.00       | \$1,828.38      |
| A    | 2119           | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$32,671,159.70 | \$15,022,664.36  | \$1,389,626.68   | \$0.00       | \$19,038,122.02 |
| A    | 2119-01        | OTROS PASIVOS RECURSO ESTATAL  | \$0.00         | \$31,896,328.02 | \$14,247,832.15  | \$1,388,376.68   | \$0.00       | \$19,036,872.55 |
| A    | 2119-01-07     | ACREEDORES DIVERSOS  | \$0.00         | \$18,939,171.81 | \$2,253,443.86   | \$1,385,244.68   | \$0.00       | \$18,070,972.63 |
| A    | 2119-01-07-017 | DESCUENTO A TRABAJADORES POR EVENTOS   | \$0.00         | \$12,000.00     | \$0.00           | \$0.00           | \$0.00       | \$12,000.00     |



# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Martina  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR |                  | MOVIMIENTOS      |                  | SALDO ACTUAL |                  |
|------|----------------|--|----------------|------------------|------------------|------------------|--------------|------------------|
|      |                |  | DEUDOR         | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 2119-02        | ACREEDORES DIVERSOS RECURSO FEDERAL  | \$0.00         | \$774,831.68     | \$774,832.21     | \$1,250.00       | \$0.00       | \$1,249.47       |
| A    | 3000           | HACIENDA PÚBLICA/ PATRIMONIO   | \$0.00         | \$369,970,062.27 | \$119,698,069.24 | \$96,028,174.87  | \$0.00       | \$346,300,167.90 |
| A    | 3100           | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO  | \$0.00         | \$132,841,822.66 | \$0.00           | \$0.00           | \$0.00       | \$132,841,822.66 |
| A    | 3110           | APORTACIONES   | \$0.00         | \$123,201,629.02 | \$0.00           | \$0.00           | \$0.00       | \$123,201,629.02 |
| A    | 3110-02        | APORTACIONES FEDERALES   | \$0.00         | \$15,157,073.43  | \$0.00           | \$0.00           | \$0.00       | \$15,157,073.43  |
| A    | 3120           | DONACIONES DE CAPITAL  | \$0.00         | \$9,640,193.64   | \$0.00           | \$0.00           | \$0.00       | \$9,640,193.64   |
| A    | 3200           | HACIENDA PÚBLICA /PATRIMONIO GENERADO  | \$0.00         | \$237,128,239.61 | \$119,698,069.24 | \$96,028,174.87  | \$0.00       | \$213,458,345.24 |
| A    | 3210           | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00         | \$95,084,119.37  | \$95,084,119.37  | \$0.00           | \$0.00       | \$0.00           |
| A    | 3220           | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$139,321,249.03 | \$24,613,949.87  | \$96,028,174.87  | \$0.00       | \$210,735,474.03 |
| A    | 3220-01        | RESULTADO DE EJERCICIOS ANTERIORES RECURSO ESTATAL   | \$0.00         | -\$14,768,099.46 | \$22,405,434.89  | \$944,055.50     | \$0.00       | -\$36,229,478.85 |
| A    | 3220-02        | RESULTADO DE EJERCICIOS ANTERIORES FEDERALES   | \$0.00         | \$28,030,539.12  | \$0.00           | \$0.00           | \$0.00       | \$28,030,539.12  |
| A    | 3250           | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$2,722,871.21   | \$0.00           | \$0.00           | \$0.00       | \$2,722,871.21   |
| A    | 3252           | CAMBIOS POR ERRORES CONTABLES  | \$0.00         | \$2,722,871.21   | \$0.00           | \$0.00           | \$0.00       | \$2,722,871.21   |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00           | \$0.00           | \$329,970,899.39 | \$0.00       | \$329,970,899.39 |
| A    | 4100           | INGRESOS DE GESTIÓN  | \$0.00         | \$0.00           | \$0.00           | \$7,942,966.70   | \$0.00       | \$7,942,966.70   |
| A    | 4170           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$0.00           | \$0.00           | \$7,942,966.70   | \$0.00       | \$7,942,966.70   |
| A    | 4173           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS   | \$0.00         | \$0.00           | \$0.00           | \$7,942,966.70   | \$0.00       | \$7,942,966.70   |
| A    | 4173-01        | INGRESOS PROPIOS ESTATALES   | \$0.00         | \$0.00           | \$0.00           | \$5,216,058.70   | \$0.00       | \$5,216,058.70   |
| A    | 4173-02        | INGRESOS PROPIOS FEDERALES   | \$0.00         | \$0.00           | \$0.00           | \$1,677,805.00   | \$0.00       | \$1,677,805.00   |
| A    | 4173-02-01     | DESAYUNOS FRIOS  | \$0.00         | \$0.00           | \$0.00           | \$1,005,880.00   | \$0.00       | \$1,005,880.00   |
| A    | 4173-02-02     | DESAYUNOS CALIENTES  | \$0.00         | \$0.00           | \$0.00           | \$671,925.00     | \$0.00       | \$671,925.00     |
| A    | 4173-03        | INGRESOS PROPIOS EMPRESAS  | \$0.00         | \$0.00           | \$0.00           | \$1,049,103.00   | \$0.00       | \$1,049,103.00   |
| A    | 4173-03-03     | PANADERIA  | \$0.00         | \$0.00           | \$0.00           | \$1,049,103.00   | \$0.00       | \$1,049,103.00   |
| A    | 4173-03-03-002 | CAFETERIA CRIQ   | \$0.00         | \$0.00           | \$0.00           | \$139,558.00     | \$0.00       | \$139,558.00     |
| A    | 4173-03-03-004 | CAFETERIA DIF  | \$0.00         | \$0.00           | \$0.00           | \$75,104.00      | \$0.00       | \$75,104.00      |
| A    | 4200           | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00           | \$0.00           | \$321,405,063.04 | \$0.00       | \$321,405,063.04 |
| A    | 4210           | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES  | \$0.00         | \$0.00           | \$0.00           | \$72,989,079.00  | \$0.00       | \$72,989,079.00  |
| A    | 4212           | APORTACIONES   | \$0.00         | \$0.00           | \$0.00           | \$72,989,079.00  | \$0.00       | \$72,989,079.00  |
| A    | 4212-01        | RAMO 33  | \$0.00         | \$0.00           | \$0.00           | \$72,989,079.00  | \$0.00       | \$72,989,079.00  |
| A    | 4220           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00           | \$0.00           | \$248,415,984.04 | \$0.00       | \$248,415,984.04 |
| A    | 4221           | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00           | \$0.00           | \$248,415,984.04 | \$0.00       | \$248,415,984.04 |
| A    | 4221-01        | TRANSFERENCIAS ESTATALES   | \$0.00         | \$0.00           | \$0.00           | \$248,415,984.04 | \$0.00       | \$248,415,984.04 |
| A    | 4300           | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00           | \$0.00           | \$622,869.65     | \$0.00       | \$622,869.65     |
| A    | 4310           | INGRESOS FINANCIEROS   | \$0.00         | \$0.00           | \$0.00           | \$142,814.63     | \$0.00       | \$142,814.63     |





# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Martina

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS      |              | SALDO ACTUAL     |              |
|------|------------|---|----------------|----------|------------------|--------------|------------------|--------------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR     | DEUDOR           | ACREEDOR     |
| A    | 4319       | OTROS INGRESOS FINANCIEROS  | \$0.00         | \$0.00   | \$0.00           | \$142,814.63 | \$0.00           | \$142,814.63 |
| A    | 4319-02    | RENDIMIENTOS FEDERALES  | \$0.00         | \$0.00   | \$0.00           | \$142,814.63 | \$0.00           | \$142,814.63 |
| A    | 4390       | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$0.00   | \$0.00           | \$480,055.02 | \$0.00           | \$480,055.02 |
| A    | 4399       | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$0.00   | \$0.00           | \$480,055.02 | \$0.00           | \$480,055.02 |
| A    | 4399-01    | OTROS INGRESOS ESTATALES  | \$0.00         | \$0.00   | \$0.00           | \$413,023.61 | \$0.00           | \$413,023.61 |
| A    | 4399-01-02 | RENDIMIENTOS  | \$0.00         | \$0.00   | \$0.00           | \$310,570.57 | \$0.00           | \$310,570.57 |
| A    | 4399-02    | OTROS INGRESOS FEDERALES  | \$0.00         | \$0.00   | \$0.00           | \$64,219.41  | \$0.00           | \$64,219.41  |
| A    | 4399-03    | OTROS INGRESOS EMPRESAS   | \$0.00         | \$0.00   | \$0.00           | \$2,812.00   | \$0.00           | \$2,812.00   |
| A    | 4399-03-03 | INGRESOS NO IDENTIFICADOS PANADERIA                                       | \$0.00         | \$0.00   | \$0.00           | \$397.27     | \$0.00           | \$397.27     |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS   | \$0.00         | \$0.00   | \$247,463,258.29 | \$0.00       | \$247,463,258.29 | \$0.00       |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO  | \$0.00         | \$0.00   | \$105,618,408.73 | \$0.00       | \$105,618,408.73 | \$0.00       |
| D    | 5110       | SERVICIOS PERSONALES  | \$0.00         | \$0.00   | \$69,943,048.92  | \$0.00       | \$69,943,048.92  | \$0.00       |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$0.00         | \$0.00   | \$30,551,512.96  | \$0.00       | \$30,551,512.96  | \$0.00       |
| D    | 5112       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00         | \$0.00   | \$3,594,437.25   | \$0.00       | \$3,594,437.25   | \$0.00       |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   | \$12,469,633.34  | \$0.00       | \$12,469,633.34  | \$0.00       |
| D    | 5114       | SEGURIDAD SOCIAL  | \$0.00         | \$0.00   | \$7,757,780.58   | \$0.00       | \$7,757,780.58   | \$0.00       |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00   | \$11,425,617.07  | \$0.00       | \$11,425,617.07  | \$0.00       |
| D    | 5116       | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00         | \$0.00   | \$4,144,067.72   | \$0.00       | \$4,144,067.72   | \$0.00       |
| D    | 5120       | MATERIALES Y SUMINISTROS  | \$0.00         | \$0.00   | \$5,831,404.39   | \$0.00       | \$5,831,404.39   | \$0.00       |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$91,065.16      | \$0.00       | \$91,065.16      | \$0.00       |
| D    | 5122       | ALIMENTOS Y UTENSILIOS  | \$0.00         | \$0.00   | \$4,074,183.63   | \$0.00       | \$4,074,183.63   | \$0.00       |
| D    | 5123       | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00         | \$0.00   | \$634,888.80     | \$0.00       | \$634,888.80     | \$0.00       |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$421,801.22     | \$0.00       | \$421,801.22     | \$0.00       |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$228,671.48     | \$0.00       | \$228,671.48     | \$0.00       |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$62,769.41      | \$0.00       | \$62,769.41      | \$0.00       |
| D    | 5127       | VESTUARIO, BLANCOS, FRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$2,642.22       | \$0.00       | \$2,642.22       | \$0.00       |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$315,382.47     | \$0.00       | \$315,382.47     | \$0.00       |
| D    | 5130       | SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$29,843,955.42  | \$0.00       | \$29,843,955.42  | \$0.00       |
| D    | 5131       | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$2,026,525.21   | \$0.00       | \$2,026,525.21   | \$0.00       |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO  | \$0.00         | \$0.00   | \$202,747.40     | \$0.00       | \$202,747.40     | \$0.00       |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00         | \$0.00   | \$2,233,390.92   | \$0.00       | \$2,233,390.92   | \$0.00       |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00         | \$0.00   | \$121,805.49     | \$0.00       | \$121,805.49     | \$0.00       |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00   | \$286,486.75     | \$0.00       | \$286,486.75     | \$0.00       |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00         | \$0.00   | \$20,824.00      | \$0.00       | \$20,824.00      | \$0.00       |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00         | \$0.00   | \$1,199,959.97   | \$0.00       | \$1,199,959.97   | \$0.00       |
| D    | 5138       | SERVICIOS OFICIALES   | \$0.00         | \$0.00   | \$21,259,457.68  | \$0.00       | \$21,259,457.68  | \$0.00       |



# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

Usr: Martina  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS        |                    | SALDO ACTUAL       |                    |
|------|-------------------|--|----------------|----------|--------------------|--------------------|--------------------|--------------------|
|      |                   |  | DEUDOR         | ACREEDOR | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           |
| D    | 5139              | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$2,492,758.00     | \$0.00             | \$2,492,758.00     | \$0.00             |
| D    | 5200              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$0.00         | \$0.00   | \$141,844,849.56   | \$0.00             | \$141,844,849.56   | \$0.00             |
| D    | 5240              | AYUDAS SOCIALES  | \$0.00         | \$0.00   | \$141,844,849.56   | \$0.00             | \$141,844,849.56   | \$0.00             |
| D    | 5241              | AYUDAS SOCIALES A PERSONAS   | \$0.00         | \$0.00   | \$141,844,849.56   | \$0.00             | \$141,844,849.56   | \$0.00             |
| D    | 8000              | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$5,150,946,165.86 | \$5,150,946,165.86 | \$0.00             | \$0.00             |
| D    | 8100              | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$2,517,953,865.74 | \$2,517,953,865.74 | \$0.00             | \$0.00             |
| D    | 8110              | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$1,580,491,858.00 | \$0.00             | \$1,580,491,858.00 | \$0.00             |
| D    | 8110-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$90,082,783.00    | \$0.00             | \$90,082,783.00    | \$0.00             |
| D    | 8110-73-01        | INGRESOS PROPIOS ESTATALES   | \$0.00         | \$0.00   | \$19,220,727.15    | \$0.00             | \$19,220,727.15    | \$0.00             |
| D    | 8110-73-02        | INGRESOS PROPIOS FEDERALES   | \$0.00         | \$0.00   | \$4,762,644.50     | \$0.00             | \$4,762,644.50     | \$0.00             |
| D    | 8110-73-02-01     | DESAYUNOS FRIOS  | \$0.00         | \$0.00   | \$2,713,359.50     | \$0.00             | \$2,713,359.50     | \$0.00             |
| D    | 8110-73-02-02     | DESAYUNOS CALIENTES  | \$0.00         | \$0.00   | \$2,049,285.00     | \$0.00             | \$2,049,285.00     | \$0.00             |
| D    | 8110-73-03        | INGRESOS PROPIOS EMPRESAS  | \$0.00         | \$0.00   | \$66,099,411.35    | \$0.00             | \$66,099,411.35    | \$0.00             |
| D    | 8110-73-03-01     | TREN   | \$0.00         | \$0.00   | \$9,859,296.00     | \$0.00             | \$9,859,296.00     | \$0.00             |
| D    | 8110-73-03-02     | GASOLINERA   | \$0.00         | \$0.00   | \$53,754,194.85    | \$0.00             | \$53,754,194.85    | \$0.00             |
| D    | 8110-73-03-03     | PANADERIA  | \$0.00         | \$0.00   | \$2,485,920.50     | \$0.00             | \$2,485,920.50     | \$0.00             |
| D    | 8110-73-03-03-002 | CAFETERIA CRIQ   | \$0.00         | \$0.00   | \$402,739.00       | \$0.00             | \$402,739.00       | \$0.00             |
| D    | 8110-73-03-03-004 | CAFETERIA DIF  | \$0.00         | \$0.00   | \$371,899.00       | \$0.00             | \$371,899.00       | \$0.00             |
| D    | 8110-82           | Aportaciones   | \$0.00         | \$0.00   | \$290,790,515.00   | \$0.00             | \$290,790,515.00   | \$0.00             |
| D    | 8110-82-01        | RAMO 33  | \$0.00         | \$0.00   | \$290,790,515.00   | \$0.00             | \$290,790,515.00   | \$0.00             |
| D    | 8110-91           | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$1,199,618,560.00 | \$0.00             | \$1,199,618,560.00 | \$0.00             |
| D    | 8110-91-01        | TRANSFERENCIAS ESTATALES   | \$0.00         | \$0.00   | \$1,199,618,560.00 | \$0.00             | \$1,199,618,560.00 | \$0.00             |
| A    | 8120              | LEY DE INGRESOS POR EJECUTAR   | \$0.00         | \$0.00   | \$329,517,514.19   | \$1,881,475,505.00 | \$0.00             | \$1,551,957,990.81 |
| A    | 8120-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$7,942,966.70     | \$96,082,783.00    | \$0.00             | \$88,139,816.30    |
| A    | 8120-73-01        | INGRESOS PROPIOS ESTATALES   | \$0.00         | \$0.00   | \$5,216,058.70     | \$25,220,727.15    | \$0.00             | \$20,004,668.45    |
| A    | 8120-73-02        | INGRESOS PROPIOS FEDERALES   | \$0.00         | \$0.00   | \$1,677,805.00     | \$4,762,644.50     | \$0.00             | \$3,084,839.50     |
| A    | 8120-73-02-01     | DESAYUNOS FRIOS  | \$0.00         | \$0.00   | \$1,005,880.00     | \$2,713,359.50     | \$0.00             | \$1,707,479.50     |
| A    | 8120-73-02-02     | DESAYUNOS CALIENTES  | \$0.00         | \$0.00   | \$671,925.00       | \$2,049,285.00     | \$0.00             | \$1,377,360.00     |
| A    | 8120-73-03        | INGRESOS PROPIOS EMPRESAS  | \$0.00         | \$0.00   | \$1,049,103.00     | \$66,099,411.35    | \$0.00             | \$65,050,308.35    |
| A    | 8120-73-03-01     | TREN   | \$0.00         | \$0.00   | \$0.00             | \$9,859,296.00     | \$0.00             | \$9,859,296.00     |
| A    | 8120-73-03-02     | GASOLINERA   | \$0.00         | \$0.00   | \$0.00             | \$53,754,194.85    | \$0.00             | \$53,754,194.85    |
| A    | 8120-73-03-03     | PANADERIA  | \$0.00         | \$0.00   | \$1,049,103.00     | \$2,485,920.50     | \$0.00             | \$1,436,817.50     |
| A    | 8120-73-03-03-002 | CAFETERIA CRIQ   | \$0.00         | \$0.00   | \$139,558.00       | \$402,739.00       | \$0.00             | \$263,181.00       |
| A    | 8120-73-03-03-004 | CAFETERIA DIF  | \$0.00         | \$0.00   | \$75,104.00        | \$371,899.00       | \$0.00             | \$296,795.00       |
| A    | 8120-79-02        | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00   | \$169,484.45       | \$0.00             | \$0.00             | -\$169,484.45      |
| A    | 8120-79-02-01     | OTROS INGRESOS ESTATALES   | \$0.00         | \$0.00   | \$102,453.04       | \$0.00             | \$0.00             | -\$102,453.04      |
| A    | 8120-79-02-02     | OTROS INGRESOS FEDERALES   | \$0.00         | \$0.00   | \$64,219.41        | \$0.00             | \$0.00             | -\$64,219.41       |
| A    | 8120-79-02-03     | OTROS INGRESOS EMPRESAS  | \$0.00         | \$0.00   | \$2,812.00         | \$0.00             | \$0.00             | -\$2,812.00        |
| A    | 8120-79-02-03-03  | INGRESOS NO IDENTIFICADOS PANADERIA  | \$0.00         | \$0.00   | \$397.27           | \$0.00             | \$0.00             | -\$397.27          |





# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Martina

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS      |                    | SALDO ACTUAL     |                  |
|------|-------------------|--|----------------|----------|------------------|--------------------|------------------|------------------|
|      |                   |  | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR           | DEUDOR           | ACREEDOR         |
| A    | 8120-82           | Aportaciones   | \$0.00         | \$0.00   | \$72,989,079.00  | \$582,746,835.00   | \$0.00           | \$509,757,756.00 |
| A    | 8120-82-01        | RAMO 33  | \$0.00         | \$0.00   | \$72,989,079.00  | \$582,746,835.00   | \$0.00           | \$509,757,756.00 |
| A    | 8120-91           | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$248,415,984.04 | \$1,202,645,887.00 | \$0.00           | \$954,229,902.96 |
| A    | 8120-91-01        | TRANSFERENCIAS ESTATALES   | \$0.00         | \$0.00   | \$248,415,984.04 | \$1,202,645,887.00 | \$0.00           | \$954,229,902.96 |
| D    | 8130              | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$300,983,647.00 | \$0.00             | \$300,983,647.00 | \$0.00           |
| D    | 8130-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$6,000,000.00   | \$0.00             | \$6,000,000.00   | \$0.00           |
| D    | 8130-73-01        | INGRESOS PROPIOS ESTATALES   | \$0.00         | \$0.00   | \$6,000,000.00   | \$0.00             | \$6,000,000.00   | \$0.00           |
| D    | 8130-82           | Aportaciones   | \$0.00         | \$0.00   | \$291,956,320.00 | \$0.00             | \$291,956,320.00 | \$0.00           |
| D    | 8130-82-01        | RAMO 33  | \$0.00         | \$0.00   | \$291,956,320.00 | \$0.00             | \$291,956,320.00 | \$0.00           |
| D    | 8130-91           | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$3,027,327.00   | \$0.00             | \$3,027,327.00   | \$0.00           |
| D    | 8130-91-01        | TRANSFERENCIAS ESTATALES   | \$0.00         | \$0.00   | \$3,027,327.00   | \$0.00             | \$3,027,327.00   | \$0.00           |
| A    | 8140              | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$306,960,846.55 | \$329,517,514.19   | \$0.00           | \$22,556,667.64  |
| A    | 8140-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$7,942,966.70   | \$7,942,966.70     | \$0.00           | \$0.00           |
| A    | 8140-73-01        | INGRESOS PROPIOS ESTATALES   | \$0.00         | \$0.00   | \$5,216,058.70   | \$5,216,058.70     | \$0.00           | \$0.00           |
| A    | 8140-73-02        | INGRESOS PROPIOS FEDERALES   | \$0.00         | \$0.00   | \$1,677,805.00   | \$1,677,805.00     | \$0.00           | \$0.00           |
| A    | 8140-73-02-01     | DESAYUNOS FRIOS  | \$0.00         | \$0.00   | \$1,005,880.00   | \$1,005,880.00     | \$0.00           | \$0.00           |
| A    | 8140-73-02-02     | DESAYUNOS CALIENTES  | \$0.00         | \$0.00   | \$671,925.00     | \$671,925.00       | \$0.00           | \$0.00           |
| A    | 8140-73-03        | INGRESOS PROPIOS EMPRESAS  | \$0.00         | \$0.00   | \$1,049,103.00   | \$1,049,103.00     | \$0.00           | \$0.00           |
| A    | 8140-73-03-03     | PANADERIA  | \$0.00         | \$0.00   | \$1,049,103.00   | \$1,049,103.00     | \$0.00           | \$0.00           |
| A    | 8140-73-03-03-002 | CAFETERIA CRIQ   | \$0.00         | \$0.00   | \$139,558.00     | \$139,558.00       | \$0.00           | \$0.00           |
| A    | 8140-73-03-03-004 | CAFETERIA DIF  | \$0.00         | \$0.00   | \$75,104.00      | \$75,104.00        | \$0.00           | \$0.00           |
| A    | 8140-79-02        | Otros Ingresos, Otros Ingresos y Beneficios Varios   | \$0.00         | \$0.00   | \$169,484.45     | \$169,484.45       | \$0.00           | \$0.00           |
| A    | 8140-79-02-01     | OTROS INGRESOS ESTATALES   | \$0.00         | \$0.00   | \$102,453.04     | \$102,453.04       | \$0.00           | \$0.00           |
| A    | 8140-79-02-02     | OTROS INGRESOS FEDERALES   | \$0.00         | \$0.00   | \$64,219.41      | \$64,219.41        | \$0.00           | \$0.00           |
| A    | 8140-79-02-03     | OTROS INGRESOS EMPRESAS  | \$0.00         | \$0.00   | \$2,812.00       | \$2,812.00         | \$0.00           | \$0.00           |
| A    | 8140-79-02-03-03  | INGRESOS NO IDENTIFICADOS PANADERIA  | \$0.00         | \$0.00   | \$397.27         | \$397.27           | \$0.00           | \$0.00           |
| A    | 8140-82           | Aportaciones   | \$0.00         | \$0.00   | \$72,989,079.00  | \$72,989,079.00    | \$0.00           | \$0.00           |
| A    | 8140-82-01        | RAMO 33  | \$0.00         | \$0.00   | \$72,989,079.00  | \$72,989,079.00    | \$0.00           | \$0.00           |
| A    | 8140-91           | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$225,859,316.40 | \$248,415,984.04   | \$0.00           | \$22,556,667.64  |
| A    | 8140-91-01        | TRANSFERENCIAS ESTATALES   | \$0.00         | \$0.00   | \$225,859,316.40 | \$248,415,984.04   | \$0.00           | \$22,556,667.64  |
| A    | 8150              | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00   | \$0.00           | \$306,960,846.55   | \$0.00           | \$306,960,846.55 |
| A    | 8150-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00           | \$7,942,966.70     | \$0.00           | \$7,942,966.70   |
| A    | 8150-73-01        | INGRESOS PROPIOS ESTATALES   | \$0.00         | \$0.00   | \$0.00           | \$5,216,058.70     | \$0.00           | \$5,216,058.70   |
| A    | 8150-73-02        | INGRESOS PROPIOS FEDERALES   | \$0.00         | \$0.00   | \$0.00           | \$1,677,805.00     | \$0.00           | \$1,677,805.00   |
| A    | 8150-73-02-01     | DESAYUNOS FRIOS  | \$0.00         | \$0.00   | \$0.00           | \$1,005,880.00     | \$0.00           | \$1,005,880.00   |
| A    | 8150-73-02-02     | DESAYUNOS CALIENTES  | \$0.00         | \$0.00   | \$0.00           | \$671,925.00       | \$0.00           | \$671,925.00     |
| A    | 8150-73-03        | INGRESOS PROPIOS EMPRESAS  | \$0.00         | \$0.00   | \$0.00           | \$1,049,103.00     | \$0.00           | \$1,049,103.00   |
| A    | 8150-73-03-03     | PANADERIA  | \$0.00         | \$0.00   | \$0.00           | \$1,049,103.00     | \$0.00           | \$1,049,103.00   |
| A    | 8150-73-03-03-002 | CAFETERIA CRIQ   | \$0.00         | \$0.00   | \$0.00           | \$139,558.00       | \$0.00           | \$139,558.00     |



# Sistema para el Desarrollo Integral de la Familia de Quintana Roo QUINTANA ROO

Usr: Martina  
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 13/abr./2024  
12:15 p. m.

| Nat.               | Cuenta            | Nombre de la cuenta                                | SALDO ANTERIOR   |                  | MOVIMIENTOS        |                    | SALDO ACTUAL       |                    |
|--------------------|-------------------|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
|                    |                   |  | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           | DEUDOR             | ACREEDOR           |
| A                  | 8150-73-03-03-004 | CAFETERIA DIF                                      | \$0.00           | \$0.00           | \$0.00             | \$75,104.00        | \$0.00             | \$75,104.00        |
| A                  | 8150-79-02        | Otros Ingresos. Otros Ingresos y Beneficios Varios | \$0.00           | \$0.00           | \$0.00             | \$169,484.45       | \$0.00             | \$169,484.45       |
| A                  | 8150-79-02-01     | OTROS INGRESOS ESTATALES                           | \$0.00           | \$0.00           | \$0.00             | \$102,453.04       | \$0.00             | \$102,453.04       |
| A                  | 8150-79-02-02     | OTROS INGRESOS FEDERALES                           | \$0.00           | \$0.00           | \$0.00             | \$64,219.41        | \$0.00             | \$64,219.41        |
| A                  | 8150-79-02-03     | OTROS INGRESOS EMPRESAS                            | \$0.00           | \$0.00           | \$0.00             | \$2,812.00         | \$0.00             | \$2,812.00         |
| A                  | 8150-79-02-03-03  | INGRESOS NO IDENTIFICADOS PANADERIA                | \$0.00           | \$0.00           | \$0.00             | \$397.27           | \$0.00             | \$397.27           |
| A                  | 8150-82           | Aportaciones                                       | \$0.00           | \$0.00           | \$0.00             | \$72,989,079.00    | \$0.00             | \$72,989,079.00    |
| A                  | 8150-82-01        | RAMO 33  | \$0.00           | \$0.00           | \$0.00             | \$72,989,079.00    | \$0.00             | \$72,989,079.00    |
| A                  | 8150-91           | Transferencias y Asignaciones                      | \$0.00           | \$0.00           | \$0.00             | \$225,859,316.40   | \$0.00             | \$225,859,316.40   |
| A                  | 8150-91-01        | TRANSFERENCIAS ESTATALES                           | \$0.00           | \$0.00           | \$0.00             | \$225,859,316.40   | \$0.00             | \$225,859,316.40   |
| A                  | 8200              | PRESUPUESTO DE EGRESOS                             | \$0.00           | \$0.00           | \$2,632,992,300.12 | \$2,632,992,300.12 | \$0.00             | \$0.00             |
| A                  | 8210              | PRESUPUESTO DE EGRESOS APROBADO                    | \$0.00           | \$0.00           | \$0.00             | \$1,580,491,858.00 | \$0.00             | \$1,580,491,858.00 |
| D                  | 8220              | PRESUPUESTO DE EGRESOS POR EJERCER                 | \$0.00           | \$0.00           | \$1,618,055,799.77 | \$274,834,068.06   | \$1,343,221,731.71 | \$0.00             |
| A                  | 8230              | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO  | \$0.00           | \$0.00           | \$27,370,809.77    | \$37,563,941.77    | \$0.00             | \$10,193,132.00    |
| D                  | 8240              | PRESUPUESTO DE EGRESOS COMPROMETIDO                | \$0.00           | \$0.00           | \$247,463,258.29   | \$247,463,258.29   | \$0.00             | \$0.00             |
| D                  | 8250              | PRESUPUESTO DE EGRESOS DEVENGADO                   | \$0.00           | \$0.00           | \$247,463,258.29   | \$246,579,936.17   | \$883,322.12       | \$0.00             |
| D                  | 8260              | PRESUPUESTO DE EGRESOS EJERCIDO                    | \$0.00           | \$0.00           | \$246,579,936.17   | \$246,059,237.83   | \$520,698.34       | \$0.00             |
| D                  | 8270              | PRESUPUESTO DE EGRESOS PAGADO                      | \$0.00           | \$0.00           | \$246,059,237.83   | \$0.00             | \$246,059,237.83   | \$0.00             |
| <b>Sumas =&gt;</b> |                   |  | \$528,207,442.68 | \$528,207,442.68 | \$6,689,931,667.39 | \$6,689,931,667.39 | \$4,244,773,317.57 | \$4,244,773,317.57 |

ELABORÓ: L.C. CELSA CHI CAMPOS  
DIRECTORA DE RECURSOS FINANCIEROS

REVISÓ: C.P. VERÓNICA DEL PILAR ZAVALA PÉREZ  
SUBDIRECTORA GENERAL ADMINISTRATIVA Y DE ARCHIVOS

AUTORIZÓ: M.A.N. ABRIL CRISTINA SABIDO ALGERRECA  
DIRECTORA GENERAL