



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE COZUMEL QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usu: dmedina
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 06/jun./2022
10:55 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|----------|----------|------------------------------|------------|-----------|--------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE COZUMEL

| | | | | | | |
|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DIRECCION GENERAL | \$2,382,320.00 | -\$401,400.00 | \$1,980,920.00 | \$457,607.27 | \$457,607.27 | \$1,523,312.73 |
| OFICIALIA MAYOR | \$582,200.00 | -\$63,290.00 | \$518,910.00 | \$182,526.37 | \$182,526.37 | \$336,383.63 |
| CENTRO DIF | \$594,000.00 | \$124,000.00 | \$718,000.00 | \$248,547.35 | \$248,547.35 | \$469,452.65 |
| RECURSOS MATERIALES | \$128,500.00 | \$38,500.00 | \$167,000.00 | \$60,636.87 | \$60,636.87 | \$106,363.13 |
| RECURSOS FINANCIEROS | \$352,800.00 | -\$107,860.00 | \$244,940.00 | \$53,986.59 | \$53,986.59 | \$190,953.41 |
| CAPITAL HUMANO | \$195,017.82 | \$4,484.00 | \$199,501.82 | \$194,369.33 | \$194,369.33 | \$5,132.49 |
| PATRIMONIO | \$80,600.00 | \$31,000.00 | \$111,600.00 | \$80,481.74 | \$80,481.74 | \$31,118.26 |
| DIRECCION OPERATIVA | \$80,000.00 | \$0.00 | \$80,000.00 | \$8,205.87 | \$8,205.87 | \$71,794.13 |
| CENTROS EDUCATIVOS Y TALLERES | \$35,500.00 | \$0.00 | \$35,500.00 | \$7,668.88 | \$7,668.88 | \$27,831.12 |
| CENDI 1 | \$187,700.00 | \$169,070.00 | \$356,770.00 | \$100,832.88 | \$100,832.88 | \$255,937.12 |
| CENDI 2 | \$139,800.00 | \$170,700.00 | \$310,500.00 | \$64,278.44 | \$64,278.44 | \$246,221.56 |
| CENDI 3 | \$204,500.00 | \$153,190.00 | \$357,690.00 | \$86,522.42 | \$86,522.42 | \$271,167.58 |
| COMUNICACIÓN SOCIAL | \$57,600.00 | -\$35,000.00 | \$22,600.00 | \$5,199.68 | \$5,199.68 | \$17,400.32 |
| INCLUSION | \$39,500.00 | \$0.00 | \$39,500.00 | \$580.00 | \$580.00 | \$38,920.00 |
| CENTRO VIVE DIFERENTE | \$62,300.00 | \$0.00 | \$62,300.00 | \$16,230.86 | \$16,230.86 | \$46,069.14 |
| VOLUNTARIADO | \$18,500.00 | \$1,516.00 | \$20,016.00 | \$3,700.00 | \$3,700.00 | \$16,316.00 |
| LOGISTICA | \$289,500.00 | \$0.00 | \$289,500.00 | \$50,386.53 | \$49,687.83 | \$239,113.47 |
| ASISTENCIA SOCIAL | \$1,787,060.70 | -\$485,800.00 | \$1,301,260.70 | \$221,750.12 | \$221,750.12 | \$1,079,510.58 |
| ATENCION A LA POBLACION | \$31,300.00 | \$10,000.00 | \$41,300.00 | \$16,322.38 | \$16,322.38 | \$24,977.62 |
| ASISTENCIA ALIMENTARIA | \$155,100.00 | \$894,764.42 | \$1,049,864.42 | \$899,474.66 | \$899,474.66 | \$150,389.76 |
| ESTANCIA DEL ADULTO MAY | \$44,000.00 | \$7,500.00 | \$51,500.00 | \$27,200.22 | \$27,200.22 | \$24,299.78 |
| RELACIONES PUBLICAS | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 | \$0.00 | \$19,500.00 |
| PROCURACION DE FONDOS | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,235.00 | \$1,235.00 | \$1,265.00 |
| PROCURADURIA DE PROTECC | \$377,200.00 | \$40,000.00 | \$417,200.00 | \$90,480.96 | \$90,480.96 | \$326,719.04 |
| JURIDICO | \$162,000.00 | \$10,000.00 | \$172,000.00 | \$62,469.05 | \$62,469.05 | \$109,530.95 |
| ASISTENCIA MEDICA | \$56,000.00 | \$16,390.00 | \$72,390.00 | \$19,306.90 | \$19,306.90 | \$53,083.10 |
| SISTEMA PARA EL DESARROLLO INTEGRAL DE | \$8,064,998.52 | \$577,764.42 | \$8,642,762.94 | \$2,960,000.37 | \$2,959,301.67 | \$5,682,762.57 |

| | | | | | | |
|------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total del Gasto | \$8,064,998.52 | \$577,764.42 | \$8,642,762.94 | \$2,960,000.37 | \$2,959,301.67 | \$5,682,762.57 |
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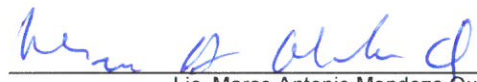
| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|----------|----------|---------------------------------|------------|-----------|--------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
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 Lic. Raul Martin Ceh Fernandez
 Director General (Autorizo)



 L.C. Jose Daniel Medina Chan
 Recursos Financieros (Elabora)



 Lic. Marco Antonio Mendoza Quijano
 Oficial Mayor (Reviso)