

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

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: vuitzil

Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**

| Del 01/ene./2024 Al 30/jun./2024

Fecha y | 14/ago./2024

hora de Impresión | 12:01 p. m.

| Concepto  | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                        |
| <b>SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE COZUMEL</b> |                        |                                 |                        |                        |                        |                        |
| DIRECCION GENERAL   | \$1,891,613.01         | -\$53,917.00                    | \$1,837,696.01         | \$1,418,237.96         | \$1,418,237.96         | \$419,458.05           |
| OFICIALIA MAYOR   | \$3,189,533.31         | -\$9,700.00                     | \$3,179,833.31         | \$1,173,368.20         | \$1,173,368.20         | \$2,006,465.11         |
| CENTRO DIF  | \$776,032.25           | \$0.00                          | \$776,032.25           | \$262,976.52           | \$262,976.52           | \$513,055.73           |
| RECURSOS MATERIALES   | \$142,175.00           | \$0.00                          | \$142,175.00           | \$61,655.54            | \$61,655.54            | \$80,519.46            |
| RECURSOS FINANCIEROS  | \$499,364.89           | \$0.00                          | \$499,364.89           | \$182,345.24           | \$182,345.24           | \$317,019.65           |
| CAPITAL HUMANO  | \$27,287,222.75        | \$0.00                          | \$27,287,222.75        | \$9,580,831.45         | \$9,580,831.45         | \$17,706,391.30        |
| PATRIMONIO  | \$132,980.00           | \$0.00                          | \$132,980.00           | \$91,476.64            | \$91,476.64            | \$41,503.36            |
| DIRECCION OPERATIVA   | \$129,200.00           | \$0.00                          | \$129,200.00           | \$36,870.37            | \$36,870.37            | \$92,329.63            |
| CENTROS EDUCATIVOS Y TALLERES                                       | \$217,000.00           | \$54,800.00                     | \$271,800.00           | \$93,172.33            | \$93,172.33            | \$178,627.67           |
| CENDI 1   | \$722,070.00           | \$0.00                          | \$722,070.00           | \$256,572.63           | \$254,288.51           | \$465,497.37           |
| CENDI 2   | \$708,250.00           | \$0.00                          | \$708,250.00           | \$152,697.09           | \$151,966.72           | \$555,552.91           |
| CENDI 3   | \$594,200.00           | \$0.00                          | \$594,200.00           | \$251,387.36           | \$248,949.85           | \$342,812.64           |
| COMUNICACIÓN SOCIAL   | \$70,500.00            | \$0.00                          | \$70,500.00            | \$8,085.29             | \$8,085.29             | \$62,414.71            |
| INCLUSION   | \$21,250.00            | \$0.00                          | \$21,250.00            | \$10,560.20            | \$10,560.20            | \$10,689.80            |
| CENTRO VIVE DIFERENTE   | \$194,300.00           | \$0.00                          | \$194,300.00           | \$29,473.88            | \$29,473.88            | \$164,826.12           |
| VOLUNTARIADO  | \$35,950.00            | \$0.00                          | \$35,950.00            | \$4,317.00             | \$4,317.00             | \$31,633.00            |
| LOGISTICA   | \$342,448.01           | \$0.00                          | \$342,448.01           | \$41,013.04            | \$41,013.04            | \$301,434.97           |
| ASISTENCIA SOCIAL   | \$665,000.00           | \$0.00                          | \$665,000.00           | \$282,053.13           | \$282,053.13           | \$382,946.87           |
| ATENCION A LA POBLACION   | \$112,000.00           | \$9,700.00                      | \$121,700.00           | \$30,916.84            | \$30,916.84            | \$90,783.16            |
| ASISTENCIA ALIMENTARIA  | \$467,679.77           | \$0.00                          | \$467,679.77           | \$119,641.82           | \$119,641.82           | \$348,037.95           |
| ESTANCIA DEL ADULTO MAY   | \$209,900.00           | \$0.00                          | \$209,900.00           | \$37,930.37            | \$37,930.37            | \$171,969.63           |
| RELACIONES PUBLICAS   | \$12,500.00            | \$0.00                          | \$12,500.00            | \$0.00                 | \$0.00                 | \$12,500.00            |
| PROCURACION DE FONDOS   | \$62,820.22            | \$0.00                          | \$62,820.22            | \$0.00                 | \$0.00                 | \$62,820.22            |
| PROCURADURIA DE PROTECC   | \$616,400.00           | -\$928.00                       | \$615,472.00           | \$322,138.81           | \$306,993.43           | \$293,333.19           |
| JURIDICO  | \$153,391.00           | \$0.00                          | \$153,391.00           | \$77,172.00            | \$77,172.00            | \$76,219.00            |
| ASISTENCIA MEDICA   | \$102,500.00           | \$0.00                          | \$102,500.00           | \$37,579.31            | \$37,579.31            | \$64,920.69            |
| ATENCION A LA FAMILIA   | \$43,500.00            | \$45.00                         | \$43,545.00            | \$11,451.36            | \$11,451.36            | \$32,093.64            |
| <b>SISTEMA PARA EL DESARROLLO INTEGRAL DE</b>                       | <b>\$39,399,780.21</b> | <b>\$0.00</b>                   | <b>\$39,399,780.21</b> | <b>\$14,573,924.38</b> | <b>\$14,553,327.00</b> | <b>\$24,825,855.83</b> |
| <b>Total del Gasto</b>  | <b>\$39,399,780.21</b> | <b>\$0.00</b>                   | <b>\$39,399,780.21</b> | <b>\$14,573,924.38</b> | <b>\$14,553,327.00</b> | <b>\$24,825,855.83</b> |



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa  
| Del 01/ene./2024 Al 30/jun./2024

Fecha y 14/ago./2024

hora de Impresión 12:01 p. m.

Usu: vuitzil

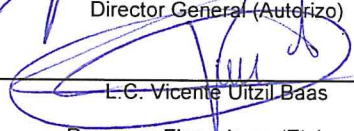
Rep: rptEstadoPresupuestoEgresos\_UA3

| Concepto | Egresos  |                                 |            |           |        | Subejercicio  |
|----------|----------|---------------------------------|------------|-----------|--------|---------------|
|          | Aprobado | Ampliaciones /<br>(Reducciones) | Modificado | Devengado | Pagado |               |
|          | 1        | 2                               | 3=(1+2)    | 4         | 5      |               |
|          |          |                                 |            |           |        | 6 = ( 3 - 4 ) |



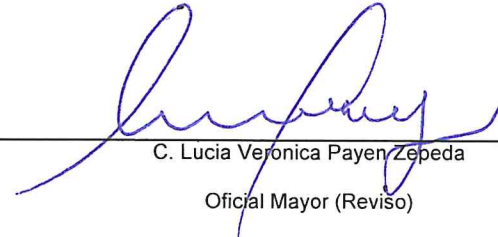
Lic. Raul Martin Ceh Fernandez

Director General (Autorizo)



L.C. Vicente Uitzil Baas

Recursos Financieros (Elaboro)



C. Lucia Veronica Payen Zepeda

Oficial Mayor (Reviso)