



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OTHÓN P. B.
QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Fecha y 04/mar/2021

Clasificación Administrativa

Del 01/dic/2020 Al 31/dic/2020

11:07 a.m.

supervisor

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|----------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Aprobado | Ampliaciones (Reducciones) Al | Modificado | Devengado | Pagado | |
| | | 31/dic/2020 | | | | |
| 1 | 2 | 3=(1+2) | 4 | 5 | | |
| PRESIDENCIA | \$120,000.00 | -\$58,533.98 | \$61,466.04 | \$3,908.55 | \$3,908.55 | \$57,557.49 |
| DIRECCIÓN GENERAL | \$180,000.00 | -\$41,269.57 | \$138,730.43 | \$4,439.18 | \$4,439.18 | \$134,291.25 |
| COORDINACIÓN ADMINISTRATIVA | \$294,855.00 | \$4,119.21 | \$298,974.21 | \$10,749.33 | \$10,749.33 | \$288,224.88 |
| DEPTO. DE PLANEACIÓN Y NORMATIVIDAD | \$20,000.00 | \$3,798.47 | \$23,798.47 | \$3,536.73 | \$3,536.73 | \$20,261.74 |
| Programa cedescos | \$70,000.00 | \$0.00 | \$70,000.00 | \$100.00 | \$100.00 | \$69,900.00 |
| COORDINACIÓN DE ATENCIÓN Y GESTIÓN SOCIAL | \$1,008,145.00 | -\$42,568.78 | \$965,576.22 | \$47,756.60 | \$44,397.60 | \$917,819.62 |
| DEPTO. DE ASISTENCIA SOCIAL ALIMENTARIA | \$25,000.00 | \$40,403.60 | \$65,403.60 | \$8,445.06 | \$8,445.06 | \$56,958.54 |
| DEPTO. DE ATENCIÓN PSICOLÓGICA INTEGRAL | \$100,000.00 | -\$776.96 | \$99,223.04 | \$3,800.02 | \$3,800.02 | \$95,423.02 |
| Programa de discapacidad | \$10,000.00 | \$843.45 | \$10,843.45 | \$8,658.82 | \$8,658.82 | \$2,184.63 |
| Programa pamar | \$32,500.00 | \$0.00 | \$32,500.00 | \$0.00 | \$0.00 | \$32,500.00 |
| Programa rencal | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 |
| DEPTO. DE RECREACIÓN, CULTURA Y DEPORTES | \$20,325.00 | \$21,313.47 | \$41,638.47 | \$557.74 | \$557.74 | \$41,080.73 |
| Programa día diferente | \$37,325.00 | \$0.00 | \$37,325.00 | \$0.00 | \$0.00 | \$37,325.00 |
| Programa de eventos municipales | \$13,825.00 | \$0.00 | \$13,825.00 | \$0.00 | \$0.00 | \$13,825.00 |
| Programa de jugando y creciendo | \$8,275.00 | \$2,200.00 | \$10,475.00 | \$0.00 | \$0.00 | \$10,475.00 |
| Programa cuidado de la salud | \$4,025.00 | \$0.00 | \$4,025.00 | \$0.00 | \$0.00 | \$4,025.00 |
| Programa de torneos y concursos estatales | \$17,325.00 | \$0.00 | \$17,325.00 | \$0.00 | \$0.00 | \$17,325.00 |
| Programa recreando | \$4,025.00 | \$0.00 | \$4,025.00 | \$0.00 | \$0.00 | \$4,025.00 |
| Programa de terapias asistida por equinos | \$149,875.00 | \$0.00 | \$149,875.00 | \$0.00 | \$0.00 | \$149,875.00 |
| DEPTO. DEL ADULTO MAYOR | \$79,000.00 | \$1,429.36 | \$80,429.36 | \$398.74 | \$398.74 | \$80,030.62 |
| COORDINACIÓN DE LA DELEGACIÓN DE LA | \$62,500.00 | \$11,457.79 | \$73,957.79 | \$10,594.07 | \$11,644.07 | \$63,363.72 |
| Albergue temporal "casa esperanza" | \$105,000.00 | \$31,171.31 | \$136,171.31 | \$11,765.82 | \$11,765.82 | \$124,405.49 |
| DEPTO. DEL VOLUNTARIADO | \$55,000.00 | \$26,412.61 | \$81,412.61 | \$19,827.52 | \$19,827.52 | \$61,585.09 |
| Sin Ramo/Dependencia | \$2,436,000.00 | \$0.00 | \$2,436,000.00 | \$134,538.18 | \$132,229.18 | \$2,301,461.82 |
| Total del Gasto | \$2,436,000.00 | \$0.00 | \$2,436,000.00 | \$134,538.18 | \$132,229.18 | \$2,301,461.82 |

ELABORÓ

Victor Manuel Chi Uc, auxiliar administrativo

AUTORIZO

Diana Paulina Sánchez Gómez, directora general

REVISÓ

Gabriel Quimé Varela, coordinador administrativo

