



# SISTEMA PARA EL DESARROLLO INTEGRAL MUNICIPIO ISLA MUJERES

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación Administrativa

Del 1 de enero al 29 de febrero de 2024

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/	Modificado	Devengado	Pagado	
<b>100 DIRECCION GENERAL</b>	226,920.00	-149,704.00	77,216.00	45,322.43	45,322.43	31,893.57
100.101 Dirección General	221,970.00	-149,704.00	72,266.00	45,322.43	45,322.43	26,943.57
concepto	221,970.00	-149,704.00	72,266.00	45,322.43	45,322.43	26,943.57
100.103 Asesor Jurídico	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00
100.103 Asesor Jurídico	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00
<b>200 DIRECCION ADMINISTRATIVA</b>	7,781,214.32	-18,510.00	7,762,704.32	6,746,784.91	6,746,784.91	1,015,919.41
200.201 Dirección Administrativa	44,310.00	-18,942.00	25,368.00	23,740.55	23,740.55	1,627.45
concepto	44,310.00	-18,942.00	25,368.00	23,740.55	23,740.55	1,627.45
200.202 Coord de Rec Materiales	11,650.00	650.00	12,300.00	1,855.44	1,855.44	10,444.56
200.202 Coord de Rec Materiales	11,650.00	650.00	12,300.00	1,855.44	1,855.44	10,444.56
200.203 Coord de Patrimonio	4,250.00	348.00	4,598.00	348.00	348.00	4,250.00
200.203 Coord de Patrimonio	4,250.00	348.00	4,598.00	348.00	348.00	4,250.00
200.205 Dirección Contable	689,850.00	699.00	690,549.00	582,313.01	582,313.01	108,235.99
concepto	689,850.00	699.00	690,549.00	582,313.01	582,313.01	108,235.99
200.206 Coordinación de Recursos Humanos	7,031,154.32	-1,265.00	7,029,889.32	6,138,527.91	6,138,527.91	891,361.41
concepto	7,031,154.32	-1,265.00	7,029,889.32	6,138,527.91	6,138,527.91	891,361.41
<b>300 DIRECCION OPERATIVA</b>	492,800.00	345,008.00	837,808.00	564,272.62	564,272.62	273,535.38
300.301 Dirección Operativa	131,650.00	115,908.00	247,558.00	115,023.44	115,023.44	132,534.56
300.301 Dirección Operativa	131,650.00	115,908.00	247,558.00	115,023.44	115,023.44	132,534.56
300.302 Coord de Pannar	30,950.00	-26,500.00	4,450.00	0.00	0.00	4,450.00
concepto	30,950.00	-26,500.00	4,450.00	0.00	0.00	4,450.00
300.303 Coord de Desarrollo Comunitario	4,650.00	8,155.00	12,805.00	8,754.79	8,754.79	4,050.21
300.303 Coord de Desarrollo Comunitario	4,650.00	8,155.00	12,805.00	8,754.79	8,754.79	4,050.21
300.304 Coord de Deportes	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
300.304 Coord de Deportes	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
300.305 Coord. de Comunicación Social	9,550.00	3,065.00	12,615.00	6,364.79	6,364.79	6,250.21
concepto	9,550.00	3,065.00	12,615.00	6,364.79	6,364.79	6,250.21
300.306 Coord de Cendi	38,950.00	69,483.00	108,433.00	75,613.12	75,613.12	32,819.88
concepto	38,950.00	69,483.00	108,433.00	75,613.12	75,613.12	32,819.88
300.307 Coord de Cendi Zona Cont	25,550.00	30,380.00	55,930.00	32,449.02	32,449.02	23,480.98
300.307 Coord de Cendi Zona Cont	25,550.00	30,380.00	55,930.00	32,449.02	32,449.02	23,480.98
300.308 Coordinacion Del Adulto Mayor	21,850.00	46,906.00	68,756.00	47,508.99	47,508.99	21,247.01
300.308 Coordinacion Del Adulto Mayor	21,850.00	46,906.00	68,756.00	47,508.99	47,508.99	21,247.01
300.309 Coordinacion de Relaciones Públicas	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00
concepto	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00
300.310 Coordinacion Del Adulto Mayor	12,150.00	40,914.00	53,064.00	46,563.18	46,563.18	6,500.82
concepto	12,150.00	40,914.00	53,064.00	46,563.18	46,563.18	6,500.82
300.311 Coordinación de Parques	16,600.00	57,294.00	73,894.00	66,538.35	66,538.35	7,355.65
300.311 Coordinación de Parques	16,600.00	57,294.00	73,894.00	66,538.35	66,538.35	7,355.65
300.312 Coordinación de Eventos y Giras	188,550.00	-597.00	187,953.00	165,456.94	165,456.94	22,496.06
300.312 Coordinación de Eventos y Giras	188,550.00	-597.00	187,953.00	165,456.94	165,456.94	22,496.06
300.313 Coordinacion de Diseño e Imagen	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
concepto	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00

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SISTEMA DIF  
ISLA MUJERES

**SISTEMA PARA EL DESARROLLO INTEGRAL MUNICIPIO ISLA MUJERES**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 29 de febrero de 2024

<b>400 PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA</b>	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
400.401 Procuraduria de la Defensa Del Menor y la Familia	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
comprobante	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
<b>500 COORD DE PSICOLOGIA</b>	190,380.00	-166,601.00	23,779.00	7,326.64	7,326.64	16,452.36
500.503 Coordinacion Trabajo Social	170,150.00	-165,280.00	4,870.00	720.00	720.00	4,150.00
comprobante	170,150.00	-165,280.00	4,870.00	720.00	720.00	4,150.00
500.504 Coordinacion Del Crim	14,880.00	-1,321.00	13,559.00	6,606.64	6,606.64	6,952.36
500.504 Coordinacion Del Crim	14,880.00	-1,321.00	13,559.00	6,606.64	6,606.64	6,952.36
500.506 Coordinacion de Planeacion	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
comprobante	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
<b>600 COORDINADOR DE SALUD</b>	15,450.00	79,919.00	95,369.00	80,117.17	80,117.17	15,251.83
600.601 Coordinador de Salud	15,450.00	79,919.00	95,369.00	80,117.17	80,117.17	15,251.83
comprobante	15,450.00	79,919.00	95,369.00	80,117.17	80,117.17	15,251.83
<b>Total del Gasto</b>	<b>8,711,314.32</b>	<b>90,112.00</b>	<b>8,801,426.32</b>	<b>7,443,823.77</b>	<b>7,443,823.77</b>	<b>1,357,602.55</b>

"Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor."

L.C.P Luis Manuel Matu Matu  
CONTADOR GENERAL SISTEMA DIF

Lic. Nidia Arenai Sanchez Martin  
DIRECTORA ADMINISTRATIVA SISTEMA DIF

Dra. Karla Yazmin Garcia Velazquez  
DIRECTORA GENERAL SISTEMA DIF