

**SISTEMA DIF MUNICIPAL COLIMA**  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019**

Análisis por: Estructura Administrativa

| Clave Presupuestaria   | Descripción | Apr Ene-Sep         | AyR Ene-Sep       | PrM Ene-Sep         | Dev Ene-Sep         | Pag Ene-Sep         | SEje Ene-Sep        |
|--|-------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>UP-UR-UE</b>  |             |                     |                   |                     |                     |                     |                     |
| <b>01 PRESIDENCIA</b>  |             | <b>890,467.48</b>   | <b>483,563.35</b> | <b>1,374,030.83</b> | <b>1,103,888.75</b> | <b>1,090,164.18</b> | <b>270,142.08</b>   |
| 01 01 PRESIDENCIA  |             | 91,943.98           | -776.15           | 91,167.83           | 89,157.60           | 89,157.60           | 2,010.23            |
| 01 01 01 PRESIDENCIA   |             | 91,943.98           | -776.15           | 91,167.83           | 89,157.60           | 89,157.60           | 2,010.23            |
| 01 02 VOLUNTARIADO   |             | 798,523.50          | 484,339.50        | 1,282,863.00        | 1,014,731.15        | 1,001,006.58        | 268,131.85          |
| 01 02 01 VOLUNTARIADO  |             | 798,523.50          | 484,339.50        | 1,282,863.00        | 1,014,731.15        | 1,001,006.58        | 268,131.85          |
| <b>02 DIRECCION GENERAL</b>  |             | <b>515,950.71</b>   | <b>186,675.36</b> | <b>702,626.07</b>   | <b>588,011.07</b>   | <b>587,546.12</b>   | <b>114,615.00</b>   |
| 02 01 DIRECCION GENERAL  |             | 515,950.71          | 186,675.36        | 702,626.07          | 588,011.07          | 587,546.12          | 114,615.00          |
| 02 01 01 DIRECCION GENERAL   |             | 515,950.71          | 186,675.36        | 702,626.07          | 588,011.07          | 587,546.12          | 114,615.00          |
| <b>03 DIRECCION DE ADMINISTRACION Y FINANZAS</b>                       |             | <b>8,090,968.44</b> | <b>584,924.56</b> | <b>8,675,893.00</b> | <b>6,303,409.51</b> | <b>6,162,145.99</b> | <b>2,372,483.49</b> |
| 03 01 DIRECCION DE ADMINISTRACION Y FINANZAS                           |             | 2,895,683.22        | -89,829.86        | 2,805,853.36        | 1,015,891.15        | 1,015,249.05        | 1,789,962.21        |
| 03 01 01 DIRECCION DE ADMINISTRACION Y FINANZAS                        |             | 2,895,683.22        | -89,829.86        | 2,805,853.36        | 1,015,891.15        | 1,015,249.05        | 1,789,962.21        |
| 03 02 CONTABILIDAD   |             | 439,873.14          | 52,086.64         | 491,959.78          | 459,123.14          | 457,989.32          | 32,836.64           |
| 03 02 01 CONTABILIDAD  |             | 439,873.14          | 52,086.64         | 491,959.78          | 459,123.14          | 457,989.32          | 32,836.64           |
| 03 03 RECURSOS HUMANOS   |             | 2,049,494.75        | 147,721.59        | 2,197,216.34        | 1,763,144.86        | 1,646,442.63        | 434,071.48          |
| 03 03 01 RECURSOS HUMANOS  |             | 2,049,494.75        | 147,721.59        | 2,197,216.34        | 1,763,144.86        | 1,646,442.63        | 434,071.48          |
| 03 04 SERVICIOS GENERALES  |             | 2,084,457.24        | 465,031.60        | 2,549,488.84        | 2,471,267.21        | 2,450,194.23        | 78,221.63           |
| 03 04 01 SERVICIOS GENERALES   |             | 2,084,457.24        | 465,031.60        | 2,549,488.84        | 2,471,267.21        | 2,450,194.23        | 78,221.63           |
| 03 05 CONTROL PATRIMONIAL - SISTEMAS                                   |             | 621,460.09          | 6,389.17          | 627,849.26          | 590,488.70          | 588,776.31          | 37,360.56           |
| 03 05 01 CONTROL PATRIMONIAL- SISTEMAS                                 |             | 621,460.09          | 6,389.17          | 627,849.26          | 590,488.70          | 588,776.31          | 37,360.56           |
| 03 07 ALMACEN  |             | 0.00                | 3,525.42          | 3,525.42            | 3,494.45            | 3,494.45            | 30.97               |
| 03 07 01 ALMACEN AREA MEDICA   |             | 0.00                | 3,525.42          | 3,525.42            | 3,494.45            | 3,494.45            | 30.97               |
| <b>04 COORDINACION DE SERVICIOS MEDICOS</b>                            |             | <b>2,967,266.74</b> | <b>103,049.96</b> | <b>3,070,316.70</b> | <b>2,887,410.52</b> | <b>2,882,257.43</b> | <b>182,906.18</b>   |
| 04 01 COORDINACION DE SERVICIOS MEDICOS                                |             | 2,967,266.74        | 87,594.91         | 3,054,861.65        | 2,871,955.47        | 2,866,802.38        | 182,906.18          |
| 04 01 01 COORDINACION DE SERVICIOS MEDICOS                             |             | 2,967,266.74        | 87,594.91         | 3,054,861.65        | 2,871,955.47        | 2,866,802.38        | 182,906.18          |
| 04 02 CONSULTORIOS MEDICOS   |             | 0.00                | 15,455.05         | 15,455.05           | 15,455.05           | 15,455.05           | 0.00                |
| 04 02 02 CONSULTORIO DENTAL  |             | 0.00                | 1,995.90          | 1,995.90            | 1,995.90            | 1,995.90            | 0.00                |
| 04 02 03 CONSULTORIO LA ESTANCIA                                       |             | 0.00                | 1,989.19          | 1,989.19            | 1,989.19            | 1,989.19            | 0.00                |
| 04 02 09 CONSULTORIO MARIANO ARISTA MEDICINA GENERAL                   |             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                |
| 04 02 13 UNIDAD DE REHABILITACION BASICA                               |             | 0.00                | 9,191.41          | 9,191.41            | 9,191.41            | 9,191.41            | 0.00                |
| 04 02 14 CONSULTORIO INFONAVIT   |             | 0.00                | 2,278.55          | 2,278.55            | 2,278.55            | 2,278.55            | 0.00                |
| <b>05 COORDINACION JURIDICA</b>  |             | <b>871,040.01</b>   | <b>48,552.21</b>  | <b>919,592.22</b>   | <b>846,916.35</b>   | <b>845,697.57</b>   | <b>72,675.87</b>    |
| 05 01 COORDINACION JURIDICA  |             | 871,040.01          | 48,552.21         | 919,592.22          | 846,916.35          | 845,697.57          | 72,675.87           |
| 05 01 01 COORDINACION JURIDICA   |             | 869,540.07          | 48,860.40         | 918,400.47          | 846,916.35          | 845,697.57          | 71,484.12           |
| 05 01 02 SISTEMA INTEGRAL DE PROTECCION DE NIÑAS, NIÑOS Y ADOLESCENTES |             | 1,499.94            | -308.19           | 1,191.75            | 0.00                | 0.00                | 1,191.75            |
| <b>06 COORDINACION DE ASISTENCIA SOCIAL</b>                            |             | <b>1,978,058.23</b> | <b>31,431.11</b>  | <b>2,009,489.34</b> | <b>1,812,044.47</b> | <b>1,795,022.71</b> | <b>197,444.87</b>   |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REponsABILIDAD DEL EMISOR"

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Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019**

Análisis por: Estructura Administrativa

| Clave Presupuestaria | Descripción                       | Apr | Ene-Sep             | AyR Ene-Sep         | PrM Ene-Sep         | Dev Ene-Sep         | Pag Ene-Sep         | SEje Ene-Sep      |
|----------------------|-----------------------------------|-----|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| UP-UR-UE             |                                   |     |                     |                     |                     |                     |                     |                   |
| 06 01                | COORDINACION DE ASISTENCIA SOCIAL |     | 247,023.40          | -105,327.24         | 141,696.16          | 22,428.32           | 22,428.32           | 119,267.84        |
| 06 01 01             | COORDINACION DE ASISTENCIA SOCIAL |     | 247,023.40          | -105,327.24         | 141,696.16          | 22,428.32           | 22,428.32           | 119,267.84        |
| 06 02                | ADULTOS MAYORES                   |     | 201,249.86          | 12,370.42           | 213,620.28          | 202,495.41          | 201,645.89          | 11,124.87         |
| 06 02 01             | ADULTOS MAYORES                   |     | 201,249.86          | 12,370.42           | 213,620.28          | 202,495.41          | 201,645.89          | 11,124.87         |
| 06 03                | COMUNIDAD DIFERENTE               |     | 144,670.10          | 4,763.25            | 149,433.35          | 145,579.33          | 145,443.81          | 3,854.02          |
| 06 03 01             | COMUNIDAD DIFERENTE               |     | 144,670.10          | 4,763.25            | 149,433.35          | 145,579.33          | 145,443.81          | 3,854.02          |
| 06 04                | MAVI                              |     | 201,910.51          | 8,121.48            | 210,031.99          | 207,573.99          | 207,121.45          | 2,458.00          |
| 06 04 01             | MAVI                              |     | 201,910.51          | 8,121.48            | 210,031.99          | 207,573.99          | 207,121.45          | 2,458.00          |
| 06 05                | ASISTENCIA SOCIAL                 |     | 1,183,204.36        | 111,503.20          | 1,294,707.56        | 1,233,967.42        | 1,218,383.24        | 60,740.14         |
| 06 05 01             | ASISTENCIA SOCIAL                 |     | 1,183,204.36        | 111,503.20          | 1,294,707.56        | 1,233,967.42        | 1,218,383.24        | 60,740.14         |
| <b>07</b>            | <b>PROGRAMAS ALIMENTARIOS</b>     |     | <b>1,735,213.55</b> | <b>199,275.65</b>   | <b>1,934,489.20</b> | <b>1,795,480.67</b> | <b>1,787,364.14</b> | <b>139,008.53</b> |
| 07 01                | PROGRAMAS ALIMENTARIOS            |     | 246,374.73          | 7,684.19            | 254,058.92          | 222,563.71          | 222,337.15          | 31,495.21         |
| 07 01 01             | PROGRAMAS ALIMENTARIOS            |     | 246,374.73          | 7,684.19            | 254,058.92          | 222,563.71          | 222,337.15          | 31,495.21         |
| 07 02                | DESAYUNOS ESCOLARES               |     | 565,564.45          | 33,157.84           | 598,722.29          | 548,460.03          | 547,224.55          | 50,262.26         |
| 07 02 01             | DESAYUNOS ESCOLARES               |     | 565,564.45          | 33,157.84           | 598,722.29          | 548,460.03          | 547,224.55          | 50,262.26         |
| 07 03                | NUTREDIF                          |     | 2,991.34            | 2,076.59            | 5,067.93            | 3,780.69            | 3,780.69            | 1,287.24          |
| 07 03 01             | NUTREDIF                          |     | 2,991.34            | 2,076.59            | 5,067.93            | 3,780.69            | 3,780.69            | 1,287.24          |
| 07 04                | COMEDORES COMUNITARIOS            |     | 317,614.57          | 39,460.43           | 357,075.00          | 310,406.40          | 305,376.04          | 46,668.60         |
| 07 04 01             | COMEDORES COMUNITARIOS            |     | 317,614.57          | 39,460.43           | 357,075.00          | 310,406.40          | 305,376.04          | 46,668.60         |
| 07 05                | CANASTA BASICA                    |     | 444,553.17          | 112,103.27          | 556,656.44          | 551,138.74          | 549,665.73          | 5,517.70          |
| 07 05 01             | CANASTA BASICA                    |     | 444,553.17          | 112,103.27          | 556,656.44          | 551,138.74          | 549,665.73          | 5,517.70          |
| 07 06                | SUJETOS VULNERABLES               |     | 158,115.29          | 4,793.33            | 162,908.62          | 159,131.10          | 158,979.98          | 3,777.52          |
| 07 06 01             | SUJETOS VULNERABLES               |     | 158,115.29          | 4,793.33            | 162,908.62          | 159,131.10          | 158,979.98          | 3,777.52          |
| <b>08</b>            | <b>PANNAR</b>                     |     | <b>495,536.30</b>   | <b>21,447.56</b>    | <b>516,983.86</b>   | <b>454,891.33</b>   | <b>454,442.26</b>   | <b>62,092.53</b>  |
| 08 01                | PANNAR                            |     | 495,536.30          | 21,447.56           | 516,983.86          | 454,891.33          | 454,442.26          | 62,092.53         |
| 08 01 01             | PANNAR                            |     | 495,536.30          | 21,447.56           | 516,983.86          | 454,891.33          | 454,442.26          | 62,092.53         |
| <b>09</b>            | <b>PREESCOLAR</b>                 |     | <b>2,016,331.33</b> | <b>198,202.06</b>   | <b>2,214,533.39</b> | <b>2,044,717.80</b> | <b>2,033,564.54</b> | <b>169,815.59</b> |
| 09 01                | PREESCOLAR                        |     | 2,016,331.33        | 198,202.06          | 2,214,533.39        | 2,044,717.80        | 2,033,564.54        | 169,815.59        |
| 09 01 01             | PREESCOLAR                        |     | 2,016,331.33        | 198,202.06          | 2,214,533.39        | 2,044,717.80        | 2,033,564.54        | 169,815.59        |
| <b>10</b>            | <b>VINCULACION</b>                |     | <b>247,548.74</b>   | <b>7,800.76</b>     | <b>255,349.50</b>   | <b>223,376.17</b>   | <b>223,149.61</b>   | <b>31,973.33</b>  |
| 10 01                | VINCULACION                       |     | 247,548.74          | 7,800.76            | 255,349.50          | 223,376.17          | 223,149.61          | 31,973.33         |
| 10 01 01             | VINCULACION                       |     | 247,548.74          | 7,800.76            | 255,349.50          | 223,376.17          | 223,149.61          | 31,973.33         |
| <b>11</b>            | <b>COMUNICACION SOCIAL</b>        |     | <b>568,330.75</b>   | <b>32,024.41</b>    | <b>600,355.16</b>   | <b>547,074.31</b>   | <b>545,981.81</b>   | <b>53,280.85</b>  |
| 11 01                | COMUNICACION SOCIAL               |     | 568,330.75          | 32,024.41           | 600,355.16          | 547,074.31          | 545,981.81          | 53,280.85         |
| 11 01 01             | COMUNICACION SOCIAL               |     | 568,330.75          | 32,024.41           | 600,355.16          | 547,074.31          | 545,981.81          | 53,280.85         |
| <b>12</b>            | <b>JUBILADOS Y PENSIONADOS</b>    |     | <b>4,987,439.06</b> | <b>1,289,372.78</b> | <b>6,276,811.84</b> | <b>6,056,414.12</b> | <b>6,049,075.82</b> | <b>220,397.72</b> |

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|----------------------|-------------------------|-----|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| UP-UR-UE             |                         |     |                      |                     |                      |                      |                      |                     |
| 12 01                | JUBILADOS Y PENSIONADOS |     | 4,987,439.06         | 1,289,372.78        | 6,276,811.84         | 6,056,414.12         | 6,049,075.82         | 220,397.72          |
| 12 01 01             | JUBILADOS Y PENSIONADOS |     | 4,987,439.06         | 1,289,372.78        | 6,276,811.84         | 6,056,414.12         | 6,049,075.82         | 220,397.72          |
| <b>TOTAL:</b>        |                         |     | <b>25,364,151.34</b> | <b>3,186,319.77</b> | <b>28,550,471.11</b> | <b>24,663,635.07</b> | <b>24,456,412.18</b> | <b>3,886,836.04</b> |

AUXILIAR CONTABLE

  
C.P. MA. DOLORES SUAREZ VELASCO

ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACION Y FINANZAS

  
C.P. MONICA ALVAREZ GUTIERREZ