



Colima  
GOBIERNO DEL ESTADO

Desarrollo Integral  
de la Familia

**SISTEMA DIF MUNICIPAL COLIMA**  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018**

Análisis por: Estructura Administrativa

Clave Presupuestaria	UP-UR-UE	Descripción	Apr	Ene-Dic	AyR	Ene-Dic	PrM	Ene-Dic	Dev	Ene-Dic	Pag	Ene-Dic	Seje	Ene-Dic
<b>01</b>		<b>PRESIDENCIA</b>	777,280.50		216,779.19		994,059.69		913,966.43		911,589.90		80,093.26	
<b>01 01</b>		<b>PRESIDENCIA</b>	326,254.61		-12,291.91		313,962.70		313,102.70		313,102.70		860.00	
01 01 01		PRESIDENCIA	326,254.61		-12,291.91		313,962.70		313,102.70		313,102.70		860.00	
<b>01 02</b>		<b>VOLUNTARIADO</b>	451,025.89		229,071.10		680,096.99		600,863.73		598,487.20		79,233.26	
01 02 01		VOLUNTARIADO	451,025.89		229,071.10		680,096.99		600,863.73		598,487.20		79,233.26	
<b>02</b>		<b>DIRECCION GENERAL</b>	1,289,423.68		4,359.24		1,293,782.92		1,291,396.85		1,291,309.85		2,386.07	
02 01		DIRECCION GENERAL	1,289,423.68		4,359.24		1,293,782.92		1,291,396.85		1,291,309.85		2,386.07	
02 01 01		DIRECCION GENERAL	1,289,423.68		4,359.24		1,293,782.92		1,291,396.85		1,291,309.85		2,386.07	
<b>03</b>		<b>DIRECCION DE ADMINISTRACION Y FINANZAS</b>	9,571,030.10		-93,886.00		9,477,144.10		9,140,706.38		8,488,712.79		336,437.72	
03 01		DIRECCION DE ADMINISTRACION Y FINANZAS	1,710,675.16		-431,072.34		1,279,602.82		1,067,492.42		1,067,250.08		212,110.40	
03 01 01		DIRECCION DE ADMINISTRACION Y FINANZAS	1,710,675.16		-431,072.34		1,279,602.82		1,067,492.42		1,067,250.08		212,110.40	
<b>03 02</b>		<b>CONTABILIDAD</b>	588,815.59		40,353.26		629,168.85		614,365.75		614,098.95		14,803.10	
03 02 01		CONTABILIDAD	588,815.59		40,353.26		629,168.85		614,365.75		614,098.95		14,803.10	
<b>03 03</b>		<b>RECURSOS HUMANOS</b>	3,292,314.72		-231,438.57		3,060,876.15		3,012,231.70		2,364,941.65		48,644.45	
03 03 01		RECURSOS HUMANOS	3,292,314.72		-231,438.57		3,060,876.15		3,012,231.70		2,364,941.65		48,644.45	
<b>03 04</b>		<b>SERVICIOS GENERALES</b>	3,109,337.00		538,506.01		3,647,843.01		3,598,710.01		3,595,016.23		49,133.00	
03 04 01		SERVICIOS GENERALES	3,109,337.00		538,506.01		3,647,843.01		3,598,710.01		3,595,016.23		49,133.00	
<b>03 05</b>		<b>CONTROL PATRIMONIAL - SISTEMAS</b>	788,466.88		27,092.42		815,559.30		801,560.70		801,060.08		13,998.60	
03 05 01		CONTROL PATRIMONIAL - SISTEMAS	788,466.88		27,092.42		815,559.30		801,560.70		801,060.08		13,998.60	
<b>03 06</b>		<b>TRANSPARENCIA, ACCESO A LA INFORMACION Y PROTECCION DE DATOS PERSONALES</b>	81,420.75		-37,326.78		44,093.97		37,368.00		37,368.00		6,725.97	
03 06 01		TRANSPARENCIA, ACCESO A LA INFORMACION Y PROTECCION DE DATOS PERSONALES	81,420.75		-37,326.78		44,093.97		37,368.00		37,368.00		6,725.97	
<b>03 07</b>		<b>ALMACEN</b>	0.00		0.00		0.00		8,977.80		8,977.80		-8,977.80	
03 07 01		ALMACEN AREA MEDICA	0.00		0.00		0.00		8,977.80		8,977.80		-8,977.80	
<b>04</b>		<b>COORDINACION DE SERVICIOS MEDICOS</b>	5,165,879.04		-485,218.01		4,680,661.03		4,609,083.51		4,606,096.47		71,577.52	
04 01		COORDINACION DE SERVICIOS MEDICOS	5,165,879.04		-485,218.01		4,680,661.03		4,609,083.51		4,606,096.47		71,577.52	
04 01 01		COORDINACION DE SERVICIOS MEDICOS	5,165,879.04		-485,218.01		4,680,661.03		4,609,083.51		4,606,096.47		71,577.52	
<b>04 02</b>		<b>CONSULTORIOS MEDICOS</b>	0.00		50,327.78		50,327.78		50,327.78		50,327.78		0.00	
04 02 01		CONSULTORIO SAN RAFAEL	0.00		6,889.52		6,889.52		6,889.52		6,889.52		0.00	
04 02 02		CONSULTORIO DENTAL	0.00		10,070.76		10,070.76		10,070.75		10,070.75		0.01	
04 02 03		CONSULTORIO LA ESTANCIA	0.00		4,449.21		4,449.21		4,449.21		4,449.21		0.00	
04 02 04		CONSULTORIO IGNACIO ZARAGOZA MEDICINA GENERAL	0.00		427.31		427.31		427.31		427.31		0.00	
04 02 05		CONSULTORIO IGNACIO ZARAGOZA PSICOLOGIA	0.00		106.14		106.14		106.14		106.14		0.00	
04 02 06		CONSULTORIO PARQUE HIDALGO MEDICINA GENERAL	0.00		862.01		862.01		862.01		862.01		0.00	
04 02 07		CONSULTORIO PARQUE HIDALGO PSICOLOGIA	0.00		56.84		56.84		56.84		56.84		0.00	

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

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Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018**

Análisis por: Estructura Administrativa

UP-UR-UE	Clave Presupuestaria	Descripción	Apr Ene-Dic	Ayr Ene-Dic	PtM Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	SEje Ene-Dic
04 02 08	CONSULTORIO ASTILLERO DE ARRIBA		0.00	1,425.97	1,425.97	1,425.96	1,425.96	0.01
04 02 09	CONSULTORIO MARIANO ARISTA MEDICINA GENERAL		0.00	2,021.96	2,021.96	2,021.98	2,021.98	-0.02
04 02 10	CONSULTORIO MARIANO ARISTA PSICOLOGIA		0.00	811.56	811.56	811.56	811.56	0.00
04 02 12	CONSULTORIO EL TIVOLI		0.00	1,651.35	1,651.35	1,651.35	1,651.35	0.00
04 02 13	UNIDAD DE REHABILITACION BASICA		0.00	17,115.18	17,115.18	17,115.19	17,115.19	-0.01
04 02 14	CONSULTORIO INFONAVIT		0.00	4,272.11	4,272.11	4,272.10	4,272.10	0.01
04 02 15	ATENCION PSICOLOGICA PREESCOLAR ROSARIO CASTELLANOS		0.00	102.92	102.92	102.92	102.92	0.00
04 02 16	UNIDAD MEDICA MOVIL		0.00	64.94	64.94	64.94	64.94	0.00
<b>05</b>	<b>COORDINACION JURIDICA</b>		<b>1,406,184.00</b>	<b>10,559.77</b>	<b>1,416,743.77</b>	<b>1,408,048.72</b>	<b>1,407,571.94</b>	<b>8,695.05</b>
<b>05 01</b>	<b>COORDINACION JURIDICA</b>		<b>1,406,184.00</b>	<b>10,559.77</b>	<b>1,416,743.77</b>	<b>1,408,048.72</b>	<b>1,407,571.94</b>	<b>8,695.05</b>
05 01 01	COORDINACION JURIDICA		1,406,181.66	10,560.63	1,416,742.29	1,408,048.72	1,407,571.94	8,693.57
05 01 02	SISTEMA INTEGRAL DE PROTECCION DE NIÑAS, NIÑOS Y ADOLESCENTES		2.34	-0.86	1.48	0.00	0.00	1.48
<b>06</b>	<b>COORDINACION DE ASISTENCIA SOCIAL</b>		<b>2,321,957.46</b>	<b>640,339.94</b>	<b>2,962,297.40</b>	<b>2,956,055.63</b>	<b>2,954,088.67</b>	<b>6,241.77</b>
<b>06 01</b>	<b>COORDINACION DE ASISTENCIA SOCIAL</b>		<b>337,632.36</b>	<b>54,135.04</b>	<b>391,767.40</b>	<b>391,767.40</b>	<b>391,767.40</b>	<b>0.00</b>
06 01 01	COORDINACION DE ASISTENCIA SOCIAL		337,632.36	54,135.04	391,767.40	391,767.40	391,767.40	0.00
<b>06 02</b>	<b>ADULTOS MAYORES</b>		<b>248,458.99</b>	<b>31,940.58</b>	<b>280,399.57</b>	<b>280,399.57</b>	<b>280,173.79</b>	<b>0.00</b>
06 02 01	ADULTOS MAYORES		248,458.99	31,940.58	280,399.57	280,399.57	280,173.79	0.00
<b>06 03</b>	<b>COMUNIDAD DIFERENTE</b>		<b>204,514.29</b>	<b>-2,762.08</b>	<b>201,752.21</b>	<b>201,608.89</b>	<b>201,383.11</b>	<b>143.32</b>
06 03 01	COMUNIDAD DIFERENTE		204,514.29	-2,762.08	201,752.21	201,608.89	201,383.11	143.32
<b>06 04</b>	<b>MAVI</b>		<b>314,130.94</b>	<b>6,851.24</b>	<b>320,982.18</b>	<b>316,381.55</b>	<b>316,121.47</b>	<b>4,600.63</b>
06 04 01	MAVI		314,130.94	6,851.24	320,982.18	316,381.55	316,121.47	4,600.63
<b>06 05</b>	<b>ASISTENCIA SOCIAL</b>		<b>1,217,220.88</b>	<b>550,175.16</b>	<b>1,767,396.04</b>	<b>1,765,898.22</b>	<b>1,764,642.90</b>	<b>1,497.82</b>
06 05 01	ASISTENCIA SOCIAL		1,217,220.88	550,175.16	1,767,396.04	1,765,898.22	1,764,642.90	1,497.82
<b>07</b>	<b>PROGRAMAS ALIMENTARIOS</b>		<b>1,996,573.58</b>	<b>1,014,777.64</b>	<b>3,011,351.22</b>	<b>2,948,224.97</b>	<b>2,941,108.65</b>	<b>63,126.25</b>
<b>07 01</b>	<b>PROGRAMAS ALIMENTARIOS</b>		<b>338,123.38</b>	<b>8,588.03</b>	<b>346,711.41</b>	<b>344,765.42</b>	<b>344,765.42</b>	<b>1,945.99</b>
07 01 01	PROGRAMAS ALIMENTARIOS		338,123.38	8,588.03	346,711.41	344,765.42	344,765.42	1,945.99
<b>07 02</b>	<b>DESAYUNOS ESCOLARES</b>		<b>869,659.24</b>	<b>-10,064.06</b>	<b>859,595.18</b>	<b>848,030.87</b>	<b>847,296.38</b>	<b>11,564.31</b>
07 02 01	DESAYUNOS ESCOLARES		869,659.24	-10,064.06	859,595.18	848,030.87	847,296.38	11,564.31
<b>07 03</b>	<b>NUTREDIF</b>		<b>2,542.63</b>	<b>1,307.17</b>	<b>3,849.80</b>	<b>3,515.40</b>	<b>3,515.40</b>	<b>334.40</b>
07 03 01	NUTREDIF		2,542.63	1,307.17	3,849.80	3,515.40	3,515.40	334.40
<b>07 04</b>	<b>COMEDORES COMUNITARIOS</b>		<b>224,392.90</b>	<b>353,168.53</b>	<b>577,561.43</b>	<b>532,414.56</b>	<b>526,518.59</b>	<b>45,146.87</b>
07 04 01	COMEDORES COMUNITARIOS		224,392.90	353,168.53	577,561.43	532,414.56	526,518.59	45,146.87
<b>07 05</b>	<b>CANASTA BASICA</b>		<b>364,182.07</b>	<b>649,353.17</b>	<b>1,013,535.24</b>	<b>1,010,584.25</b>	<b>1,010,324.17</b>	<b>2,950.99</b>
07 05 01	CANASTA BASICA		364,182.07	649,353.17	1,013,535.24	1,010,584.25	1,010,324.17	2,950.99
<b>07 06</b>	<b>SUJETOS VULNERABLES</b>		<b>197,673.36</b>	<b>12,424.80</b>	<b>210,098.16</b>	<b>208,914.47</b>	<b>208,688.69</b>	<b>1,183.69</b>

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



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**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018**

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción

UP-UR-UE

UP-UR-UE	Clave Presupuestaria	Descripción	Apr		AyR		PrM		Dev		Pag		Séje	
			Ene-Dic	Ene-Dic	Ene-Dic	Ene-Dic	Ene-Dic	Ene-Dic	Ene-Dic	Ene-Dic	Ene-Dic	Ene-Dic		
07	06	01	197,673.36	12,424.80	210,098.16	208,914.47	208,688.69	1,183.69						
08	PANNAR	SUJETOS VULNERABLES	592,252.85	62,404.11	654,656.96	649,594.28	649,500.08	5,062.68						
08	01	PANNAR	592,252.85	62,404.11	654,656.96	649,594.28	649,500.08	5,062.68						
08	01	01	592,252.85	62,404.11	654,656.96	649,594.28	649,500.08	5,062.68						
09	PREESCOLAR		2,889,919.50	-124,834.37	2,765,085.13	2,722,918.77	2,718,842.24	42,166.36						
09	01	PREESCOLAR	2,889,919.50	-124,834.37	2,765,085.13	2,722,918.77	2,718,842.24	42,166.36						
09	01	01	2,889,919.50	-124,834.37	2,765,085.13	2,722,918.77	2,718,842.24	42,166.36						
10	VINCULACION		337,325.57	9,889.18	347,214.75	347,214.75	347,214.75	0.00						
10	01	VINCULACION	337,325.57	9,889.18	347,214.75	347,214.75	347,214.75	0.00						
10	01	01	337,325.57	9,889.18	347,214.75	347,214.75	347,214.75	0.00						
11	COMUNICACION SOCIAL		826,546.26	19,868.72	846,414.98	844,529.68	844,285.64	1,885.30						
11	01	COMUNICACION SOCIAL	826,546.26	19,868.72	846,414.98	844,529.68	844,285.64	1,885.30						
11	01	01	826,546.26	19,868.72	846,414.98	844,529.68	844,285.64	1,885.30						
12	JUBILADOS Y PENSIONADOS		7,335,235.62	1,116,313.93	8,451,549.55	8,451,548.84	8,445,047.60	0.71						
12	01	JUBILADOS Y PENSIONADOS	7,335,235.62	1,116,313.93	8,451,549.55	8,451,548.84	8,445,047.60	0.71						
12	01	01	7,335,235.62	1,116,313.93	8,451,549.55	8,451,548.84	8,445,047.60	0.71						
<b>TOTAL:</b>			<b>34,509,608.16</b>	<b>2,391,353.34</b>	<b>36,900,961.50</b>	<b>36,283,288.81</b>	<b>35,605,368.58</b>	<b>617,672.69</b>						

JEFE DEL AREA DE CONTABILIDAD

C.P. MONICA ALVAREZ GUTIERREZ

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.P. LORENA MEJIA HERRERA