



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Anual

Del 01/ene./2025 Al 31/dic./2025

Fecha y 08/abr./2026

hora de Impresión 10:43 a. m.

Usr: JACQUELINE  
Rep: rptCodigoProgramatico

| Ejercicio del presupuesto  | Egreso Aprobado        | Ampliaciones/ Reducciones | Egreso Modificado      | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio          |
|--|------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>D001 DIRECCION GENERAL</b>  |                        |                           |                        |                        |                        |                        |                        |                       |
| <b>J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC</b> |                        |                           |                        |                        |                        |                        |                        |                       |
| <b>S01-Y01-04</b>  |                        |                           |                        |                        |                        |                        |                        |                       |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>\$27,206,442.91</b> | <b>\$0.00</b>             | <b>\$27,206,442.91</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$5,471,823.69</b> |
| 11000 Remuneraciones al personal de car:   | \$6,290,417.91         | \$3,200,000.00            | \$9,490,417.91         | \$8,866,344.02         | \$8,866,344.02         | \$8,866,344.02         | \$8,866,344.02         | \$624,073.89          |
| 11300 Sueldos base al personal permanen  | \$6,290,417.91         | \$3,200,000.00            | \$9,490,417.91         | \$8,866,344.02         | \$8,866,344.02         | \$8,866,344.02         | \$8,866,344.02         | \$624,073.89          |
| 11301 Sueldos  | \$3,433,612.18         | \$1,600,000.00            | \$5,033,612.18         | \$4,690,279.31         | \$4,690,279.31         | \$4,690,279.31         | \$4,690,279.31         | \$343,332.87          |
| 11302 Sobre sueldos  | \$2,856,805.73         | \$1,600,000.00            | \$4,456,805.73         | \$4,176,064.71         | \$4,176,064.71         | \$4,176,064.71         | \$4,176,064.71         | \$280,741.02          |
| 12000 Remuneraciones al personal de car:   | \$482,285.64           | \$0.00                    | \$482,285.64           | \$11,276.01            | \$11,276.01            | \$11,276.01            | \$11,276.01            | \$471,009.63          |
| 12200 Sueldos base al personal eventual  | \$482,285.64           | \$0.00                    | \$482,285.64           | \$11,276.01            | \$11,276.01            | \$11,276.01            | \$11,276.01            | \$471,009.63          |
| 12201 Sueldos al personal eventual   | \$278,056.25           | \$0.00                    | \$278,056.25           | \$11,276.01            | \$11,276.01            | \$11,276.01            | \$11,276.01            | \$266,780.24          |
| 12202 Sobresueldos al personal eventual  | \$204,229.39           | \$0.00                    | \$204,229.39           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$204,229.39          |
| 13000 Remuneraciones adicionales y espe  | \$9,120,417.36         | -\$3,200,000.00           | \$5,920,417.36         | \$4,383,561.58         | \$4,383,561.58         | \$4,383,561.58         | \$4,383,561.58         | \$1,536,855.78        |
| 13100 Primas por años de servicio efectiv  | \$1,500,697.06         | \$0.00                    | \$1,500,697.06         | \$1,080,906.08         | \$1,080,906.08         | \$1,080,906.08         | \$1,080,906.08         | \$419,790.98          |
| 13101 Quinquenio   | \$1,024,340.56         | \$0.00                    | \$1,024,340.56         | \$917,454.76           | \$917,454.76           | \$917,454.76           | \$917,454.76           | \$106,885.80          |
| 13103 Estímulo por antigüedad  | \$476,356.50           | \$0.00                    | \$476,356.50           | \$163,451.32           | \$163,451.32           | \$163,451.32           | \$163,451.32           | \$312,905.18          |
| 13200 Primas de vacaciones, dominical y  | \$2,695,879.58         | \$0.00                    | \$2,695,879.58         | \$2,376,789.13         | \$2,376,789.13         | \$2,376,789.13         | \$2,376,789.13         | \$319,090.45          |
| 13201 Prima vacacional   | \$711,960.18           | \$0.00                    | \$711,960.18           | \$474,558.63           | \$474,558.63           | \$474,558.63           | \$474,558.63           | \$237,401.55          |
| 13203 Aguinaldo  | \$1,983,919.40         | \$0.00                    | \$1,983,919.40         | \$1,902,230.50         | \$1,902,230.50         | \$1,902,230.50         | \$1,902,230.50         | \$81,688.90           |
| 13400 Compensaciones   | \$4,923,840.72         | -\$3,200,000.00           | \$1,723,840.72         | \$925,866.37           | \$925,866.37           | \$925,866.37           | \$925,866.37           | \$797,974.35          |
| 13404 Compensación burocracia  | \$4,923,840.72         | -\$3,200,000.00           | \$1,723,840.72         | \$925,866.37           | \$925,866.37           | \$925,866.37           | \$925,866.37           | \$797,974.35          |
| 14000 Seguridad Social   | \$1,291,380.22         | \$0.00                    | \$1,291,380.22         | \$1,219,858.11         | \$1,219,858.11         | \$1,219,858.11         | \$1,219,858.11         | \$71,522.11           |
| 14100 Aportaciones de seguridad social   | \$1,291,380.22         | \$0.00                    | \$1,291,380.22         | \$1,219,858.11         | \$1,219,858.11         | \$1,219,858.11         | \$1,219,858.11         | \$71,522.11           |
| 14101 Aportaciones de seguridad social   | \$1,291,380.22         | \$0.00                    | \$1,291,380.22         | \$1,219,858.11         | \$1,219,858.11         | \$1,219,858.11         | \$1,219,858.11         | \$71,522.11           |
| 15000 Otras prestaciones sociales y econó  | \$8,281,609.24         | \$0.00                    | \$8,281,609.24         | \$6,510,215.67         | \$6,510,215.67         | \$6,510,215.67         | \$6,510,215.67         | \$1,771,393.57        |
| 15100 Cuotas para el fondo de ahorro y foi   | \$382,852.90           | \$0.00                    | \$382,852.90           | \$30,172.32            | \$30,172.32            | \$30,172.32            | \$30,172.32            | \$352,680.58          |
| 15101 Aportaciones del gobierno al fondo   | \$382,852.90           | \$0.00                    | \$382,852.90           | \$30,172.32            | \$30,172.32            | \$30,172.32            | \$30,172.32            | \$352,680.58          |
| 15200 Indemnizaciones  | \$273,181.75           | \$0.00                    | \$273,181.75           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$273,181.75          |
| 15201 Indemnizaciones  | \$273,181.75           | \$0.00                    | \$273,181.75           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$273,181.75          |
| 15300 Prestaciones y haberes de retiro   | \$168,563.62           | \$0.00                    | \$168,563.62           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$168,563.62          |
| 15301 Fondo de retiro  | \$168,563.62           | \$0.00                    | \$168,563.62           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$168,563.62          |
| 15400 Prestaciones contractuales   | \$4,484,680.32         | \$0.00                    | \$4,484,680.32         | \$4,188,809.72         | \$4,188,809.72         | \$4,188,809.72         | \$4,188,809.72         | \$295,870.60          |
| 15401 Apoyo médico   | \$5,323.56             | \$0.00                    | \$5,323.56             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$5,323.56            |
| 15403 Previsión social múltiple  | \$472,353.78           | \$0.00                    | \$472,353.78           | \$396,038.43           | \$396,038.43           | \$396,038.43           | \$396,038.43           | \$76,315.35           |
| 15404 Despensa   | \$1,037,261.32         | \$0.00                    | \$1,037,261.32         | \$1,027,038.65         | \$1,027,038.65         | \$1,027,038.65         | \$1,027,038.65         | \$10,222.67           |



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|------------------------------|--------------------------------------|--------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 15405                        | Ayuda para renta                     | \$665,496.44             | \$0.00            | \$665,496.44           | \$651,557.28           | \$651,557.28           | \$651,557.28           | \$13,939.16           |
| 15406                        | Ajuste de calendario                 | \$377,040.77             | \$0.00            | \$377,040.77           | \$247,350.78           | \$247,350.78           | \$247,350.78           | \$129,689.99          |
| 15407                        | Productividad                        | \$1,927,204.45           | \$0.00            | \$1,927,204.45         | \$1,866,824.58         | \$1,866,824.58         | \$1,866,824.58         | \$60,379.87           |
| 15500                        | Apoyos a la capacitación de los ser  | \$103,765.46             | \$0.00            | \$103,765.46           | \$78,267.48            | \$78,267.48            | \$78,267.48            | \$25,497.98           |
| 15501                        | Apoyo de capacitación                | \$42,402.14              | \$0.00            | \$42,402.14            | \$29,367.60            | \$29,367.60            | \$29,367.60            | \$13,034.54           |
| 15504                        | Becas para servidores públicos       | \$21,657.69              | \$0.00            | \$21,657.69            | \$9,748.68             | \$9,748.68             | \$9,748.68             | \$11,909.01           |
| 15505                        | Becas para hijos de servidores públ  | \$39,705.63              | \$0.00            | \$39,705.63            | \$39,151.20            | \$39,151.20            | \$39,151.20            | \$554.43              |
| 15900                        | Otras prestaciones sociales y econó  | \$2,868,565.19           | \$0.00            | \$2,868,565.19         | \$2,212,966.15         | \$2,212,966.15         | \$2,212,966.15         | \$655,599.04          |
| 15903                        | Ayuda para transporte                | \$446,752.68             | \$0.00            | \$446,752.68           | \$436,720.87           | \$436,720.87           | \$436,720.87           | \$10,031.81           |
| 15906                        | Estímulo sindical                    | \$219,911.40             | \$0.00            | \$219,911.40           | \$219,911.00           | \$219,911.00           | \$219,911.00           | \$0.40                |
| 15909                        | Ayuda adquisicion de lentes          | \$7,219.22               | \$0.00            | \$7,219.22             | \$2,432.61             | \$2,432.61             | \$2,432.61             | \$4,786.61            |
| 15911                        | Ayuda para gastos escolares          | \$54,301.62              | \$0.00            | \$54,301.62            | \$54,300.00            | \$54,300.00            | \$54,300.00            | \$1.62                |
| 15917                        | Estímulo especial                    | \$50,151.91              | \$0.00            | \$50,151.91            | \$50,100.80            | \$50,100.80            | \$50,100.80            | \$51.11               |
| 15918                        | Día social del burocrata             | \$427,753.87             | \$0.00            | \$427,753.87           | \$427,000.00           | \$427,000.00           | \$427,000.00           | \$753.87              |
| 15919                        | Apoyo para compra de juguetes        | \$64,950.77              | \$0.00            | \$64,950.77            | \$64,950.00            | \$64,950.00            | \$64,950.00            | \$0.77                |
| 15921                        | Día social de la secretaria          | \$9,991.95               | \$0.00            | \$9,991.95             | \$0.00                 | \$0.00                 | \$0.00                 | \$9,991.95            |
| 15922                        | Día Social del padre                 | \$25,114.95              | \$0.00            | \$25,114.95            | \$16,031.26            | \$16,031.26            | \$16,031.26            | \$9,083.69            |
| 15923                        | Nivelación                           | \$81,004.35              | \$0.00            | \$81,004.35            | \$0.00                 | \$0.00                 | \$0.00                 | \$81,004.35           |
| 15926                        | Canasta básica                       | \$1,108,292.59           | \$0.00            | \$1,108,292.59         | \$801,142.19           | \$801,142.19           | \$801,142.19           | \$307,150.40          |
| 15927                        | Día social de las madres             | \$82,957.76              | \$0.00            | \$82,957.76            | \$71,803.45            | \$71,803.45            | \$71,803.45            | \$11,154.31           |
| 15933                        | Estímulo para la feria               | \$26,270.94              | \$0.00            | \$26,270.94            | \$21,385.47            | \$21,385.47            | \$21,385.47            | \$4,885.47            |
| 15936                        | Apoyo económico                      | \$30,456.81              | \$0.00            | \$30,456.81            | \$15,000.00            | \$15,000.00            | \$15,000.00            | \$15,456.81           |
| 15943                        | Nivelacion Complementaria            | \$113,234.40             | \$0.00            | \$113,234.40           | \$32,188.50            | \$32,188.50            | \$32,188.50            | \$81,045.90           |
| 15944                        | Pago seguro de Vida                  | \$120,199.97             | \$0.00            | \$120,199.97           | \$0.00                 | \$0.00                 | \$0.00                 | \$120,199.97          |
| 16000                        | Previsiones                          | \$815,353.98             | \$0.00            | \$815,353.98           | \$0.00                 | \$0.00                 | \$0.00                 | \$815,353.98          |
| 16100                        | Previsiones de carácter laboral, eco | \$815,353.98             | \$0.00            | \$815,353.98           | \$0.00                 | \$0.00                 | \$0.00                 | \$815,353.98          |
| 16101                        | Previsiones salariales y económicas  | \$815,353.98             | \$0.00            | \$815,353.98           | \$0.00                 | \$0.00                 | \$0.00                 | \$815,353.98          |
| 17000                        | Pago de estímulos a servidores púb   | \$924,978.56             | \$0.00            | \$924,978.56           | \$743,363.83           | \$743,363.83           | \$743,363.83           | \$181,614.73          |
| 17100                        | Estímulos                            | \$924,978.56             | \$0.00            | \$924,978.56           | \$743,363.83           | \$743,363.83           | \$743,363.83           | \$181,614.73          |
| 17103                        | Licenciatura                         | \$146,479.84             | \$0.00            | \$146,479.84           | \$131,324.63           | \$131,324.63           | \$131,324.63           | \$15,155.21           |
| 17106                        | Maestría                             | \$7,709.55               | \$0.00            | \$7,709.55             | \$7,504.90             | \$7,504.90             | \$7,504.90             | \$204.65              |
| 17109                        | Puntualidad y asistencia             | \$770,789.17             | \$0.00            | \$770,789.17           | \$604,534.30           | \$604,534.30           | \$604,534.30           | \$166,254.87          |
| <b>S01-Y01-04</b>            |                                      | <b>\$27,206,442.91</b>   | <b>\$0.00</b>     | <b>\$27,206,442.91</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$5,471,823.69</b> |
| <b>EFICIENTE RECAUDACION</b> |                                      | <b>\$27,206,442.91</b>   | <b>\$0.00</b>     | <b>\$27,206,442.91</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$5,471,823.69</b> |
| <b>DIRECCION GENERAL</b>     |                                      | <b>\$27,206,442.91</b>   | <b>\$0.00</b>     | <b>\$27,206,442.91</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$21,734,619.22</b> | <b>\$5,471,823.69</b> |

**D002 DIRECCION ADMINISTRATIVA**

**J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC**

**S01-Y01-04**



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|---------------------------|---------------------------------------|--------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>       | <b>\$809,686.53</b>      | <b>\$0.00</b>     | <b>\$809,686.53</b> | <b>\$314,297.05</b> | <b>\$314,297.05</b> | <b>\$301,398.85</b> | <b>\$301,398.85</b> | <b>\$495,389.48</b> |
| 21000                     | Materiales de administración, emisic  | \$505,495.52             | -\$40,000.00      | \$465,495.52        | \$187,632.99        | \$187,632.99        | \$180,881.85        | \$180,881.85        | \$277,862.53        |
| 21100                     | Materiales, útiles y equipos menore:  | \$295,036.29             | -\$40,000.00      | \$255,036.29        | \$150,261.64        | \$150,261.64        | \$143,510.50        | \$143,510.50        | \$104,774.65        |
| 21101                     | Materiales, útiles y equipos menore:  | \$295,036.29             | -\$40,000.00      | \$255,036.29        | \$150,261.64        | \$150,261.64        | \$143,510.50        | \$143,510.50        | \$104,774.65        |
| 21200                     | Materiales y útiles de impresión y re | \$26,225.45              | \$0.00            | \$26,225.45         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$26,225.45         |
| 21201                     | Materiales y útiles de impresión y re | \$26,225.45              | \$0.00            | \$26,225.45         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$26,225.45         |
| 21400                     | Materiales, útiles y equipos menore:  | \$81,954.53              | \$0.00            | \$81,954.53         | \$6,891.79          | \$6,891.79          | \$6,891.79          | \$6,891.79          | \$75,062.74         |
| 21401                     | Materiales, útiles y equipos menore:  | \$81,954.53              | \$0.00            | \$81,954.53         | \$6,891.79          | \$6,891.79          | \$6,891.79          | \$6,891.79          | \$75,062.74         |
| 21500                     | Material impreso e información digit  | \$3,933.82               | \$0.00            | \$3,933.82          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,933.82          |
| 21501                     | Material impreso e información digit  | \$3,933.82               | \$0.00            | \$3,933.82          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,933.82          |
| 21600                     | Material de limpieza                  | \$98,345.43              | \$0.00            | \$98,345.43         | \$30,479.56         | \$30,479.56         | \$30,479.56         | \$30,479.56         | \$67,865.87         |
| 21601                     | Material de limpieza                  | \$98,345.43              | \$0.00            | \$98,345.43         | \$30,479.56         | \$30,479.56         | \$30,479.56         | \$30,479.56         | \$67,865.87         |
| 22000                     | Alimentos y utensilios                | \$6,556.36               | \$0.00            | \$6,556.36          | \$4,985.56          | \$4,985.56          | \$4,985.56          | \$4,985.56          | \$1,570.80          |
| 22100                     | Productos alimenticios para persona:  | \$6,556.36               | \$0.00            | \$6,556.36          | \$4,985.56          | \$4,985.56          | \$4,985.56          | \$4,985.56          | \$1,570.80          |
| 22101                     | Productos alimenticios para persona:  | \$6,556.36               | \$0.00            | \$6,556.36          | \$4,985.56          | \$4,985.56          | \$4,985.56          | \$4,985.56          | \$1,570.80          |
| 24000                     | Materiales y artículos de construc    | \$2,185.45               | \$0.00            | \$2,185.45          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,185.45          |
| 24600                     | Material eléctrico y electrónico      | \$2,185.45               | \$0.00            | \$2,185.45          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,185.45          |
| 24601                     | Material eléctrico y electrónico      | \$2,185.45               | \$0.00            | \$2,185.45          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,185.45          |
| 26000                     | Combustibles, lubricantes y aditivos  | \$76,053.80              | \$40,000.00       | \$116,053.80        | \$95,887.50         | \$95,887.50         | \$89,740.44         | \$89,740.44         | \$20,166.30         |
| 26100                     | Combustibles, lubricantes y aditivos  | \$76,053.80              | \$40,000.00       | \$116,053.80        | \$95,887.50         | \$95,887.50         | \$89,740.44         | \$89,740.44         | \$20,166.30         |
| 26101                     | Combustibles, lubricantes y aditivos  | \$76,053.80              | \$40,000.00       | \$116,053.80        | \$95,887.50         | \$95,887.50         | \$89,740.44         | \$89,740.44         | \$20,166.30         |
| 27000                     | Vestuario, blancos, prendas de prot   | \$131,127.24             | \$0.00            | \$131,127.24        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$131,127.24        |
| 27100                     | Vestuario y uniformes                 | \$109,272.70             | \$0.00            | \$109,272.70        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$109,272.70        |
| 27101                     | Vestuario y uniformes                 | \$109,272.70             | \$0.00            | \$109,272.70        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$109,272.70        |
| 27200                     | Prendas de seguridad y protección     | \$21,854.54              | \$0.00            | \$21,854.54         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$21,854.54         |
| 27201                     | Prendas de seguridad y protección     | \$21,854.54              | \$0.00            | \$21,854.54         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$21,854.54         |
| 29000                     | Herramientas, refacciones y acceso    | \$88,268.16              | \$0.00            | \$88,268.16         | \$25,791.00         | \$25,791.00         | \$25,791.00         | \$25,791.00         | \$62,477.16         |
| 29100                     | Herramientas menores                  | \$6,556.36               | \$0.00            | \$6,556.36          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,556.36          |
| 29101                     | Herramientas menores                  | \$6,556.36               | \$0.00            | \$6,556.36          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,556.36          |
| 29400                     | Refacciones y accesorios menores      | \$32,781.80              | \$0.00            | \$32,781.80         | \$928.00            | \$928.00            | \$928.00            | \$928.00            | \$31,853.80         |
| 29401                     | Refacciones y accesorios menores      | \$32,781.80              | \$0.00            | \$32,781.80         | \$928.00            | \$928.00            | \$928.00            | \$928.00            | \$31,853.80         |
| 29600                     | Refacciones y accesorios menores      | \$48,930.00              | \$0.00            | \$48,930.00         | \$24,863.00         | \$24,863.00         | \$24,863.00         | \$24,863.00         | \$24,067.00         |
| 29601                     | Refacciones y accesorios menores      | \$48,930.00              | \$0.00            | \$48,930.00         | \$24,863.00         | \$24,863.00         | \$24,863.00         | \$24,863.00         | \$24,067.00         |
|                           | <b>S01-Y01-04</b>                     | <b>\$809,686.53</b>      | <b>\$0.00</b>     | <b>\$809,686.53</b> | <b>\$314,297.05</b> | <b>\$314,297.05</b> | <b>\$301,398.85</b> | <b>\$301,398.85</b> | <b>\$495,389.48</b> |
|                           | <b>EFICIENTE RECAUDACION</b>          | <b>\$809,686.53</b>      | <b>\$0.00</b>     | <b>\$809,686.53</b> | <b>\$314,297.05</b> | <b>\$314,297.05</b> | <b>\$301,398.85</b> | <b>\$301,398.85</b> | <b>\$495,389.48</b> |
|                           | <b>DIRECCION ADMINISTRATI</b>         | <b>\$809,686.53</b>      | <b>\$0.00</b>     | <b>\$809,686.53</b> | <b>\$314,297.05</b> | <b>\$314,297.05</b> | <b>\$301,398.85</b> | <b>\$301,398.85</b> | <b>\$495,389.48</b> |

**D003 DIRECCION DE CONTRALORIA**

**J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC**



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usr: JACQUELINE  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 31/dic./2025

Fecha y | 08/abr./2026  
hora de Impresión | 10:43 a. m.

| Ejercicio del presupuesto                    | Egreso Aprobado       | Ampliaciones/ Reducciones | Egreso Modificado     | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio        |
|--|-----------------------|---------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>S01-Y01-04</b>                            |                       |                           |                       |                     |                     |                     |                     |                     |
| <b>30000 SERVICIOS GENERALES</b>             | <b>\$1,154,731.13</b> | <b>-\$100,000.00</b>      | <b>\$1,054,731.13</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$916,530.91</b> |
| 31000 Servicios básicos                      | \$175,710.49          | -\$100,000.00             | \$75,710.49           | \$25,178.96         | \$25,178.96         | \$25,178.96         | \$25,178.96         | \$50,531.53         |
| 31100 Energía eléctrica                      | \$131,127.24          | -\$100,000.00             | \$31,127.24           | \$8,303.00          | \$8,303.00          | \$8,303.00          | \$8,303.00          | \$22,824.24         |
| 31101 Energía eléctrica                      | \$131,127.24          | -\$100,000.00             | \$31,127.24           | \$8,303.00          | \$8,303.00          | \$8,303.00          | \$8,303.00          | \$22,824.24         |
| 31400 Telefonía tradicional                  | \$32,781.81           | \$0.00                    | \$32,781.81           | \$16,489.00         | \$16,489.00         | \$16,489.00         | \$16,489.00         | \$16,292.81         |
| 31401 Telefonía tradicional                  | \$32,781.81           | \$0.00                    | \$32,781.81           | \$16,489.00         | \$16,489.00         | \$16,489.00         | \$16,489.00         | \$16,292.81         |
| 31800 Servicios postales y telegráficos      | \$11,801.44           | \$0.00                    | \$11,801.44           | \$386.96            | \$386.96            | \$386.96            | \$386.96            | \$11,414.48         |
| 31801 Servicios postales y telegráficos      | \$5,900.72            | \$0.00                    | \$5,900.72            | \$386.96            | \$386.96            | \$386.96            | \$386.96            | \$5,513.76          |
| 31802 Servicio de Mensajería y paquetería    | \$5,900.72            | \$0.00                    | \$5,900.72            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,900.72          |
| 32000 Servicios de arrendamiento             | \$295,036.29          | \$0.00                    | \$295,036.29          | \$50,334.02         | \$50,334.02         | \$50,334.02         | \$50,334.02         | \$244,702.27        |
| 32200 Arrendamiento de edificios             | \$196,690.86          | \$0.00                    | \$196,690.86          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$196,690.86        |
| 32201 Arrendamiento de edificios             | \$196,690.86          | \$0.00                    | \$196,690.86          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$196,690.86        |
| 32300 Arrendamiento de mobiliario y equip    | \$98,345.43           | \$0.00                    | \$98,345.43           | \$50,334.02         | \$50,334.02         | \$50,334.02         | \$50,334.02         | \$48,011.41         |
| 32301 Arrendamiento de mobiliario y equip    | \$98,345.43           | \$0.00                    | \$98,345.43           | \$50,334.02         | \$50,334.02         | \$50,334.02         | \$50,334.02         | \$48,011.41         |
| 33000 Servicios profesionales, científicos,  | \$174,836.31          | \$0.00                    | \$174,836.31          | \$17,522.12         | \$17,522.12         | \$17,522.12         | \$17,522.12         | \$157,314.19        |
| 33100 Servicios legales, de contabilidad, a  | \$67,749.07           | \$0.00                    | \$67,749.07           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$67,749.07         |
| 33101 Servicios legales, de contabilidad, a  | \$67,749.07           | \$0.00                    | \$67,749.07           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$67,749.07         |
| 33400 Servicios de capacitación              | \$32,781.81           | \$0.00                    | \$32,781.81           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$28,781.81         |
| 33401 Servicios de capacitación              | \$32,781.81           | \$0.00                    | \$32,781.81           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$28,781.81         |
| 33600 Servicios de apoyo administrativo, ti  | \$19,669.08           | \$0.00                    | \$19,669.08           | \$13,522.12         | \$13,522.12         | \$13,522.12         | \$13,522.12         | \$6,146.96          |
| 33601 Servicios de apoyo administrativo, ti  | \$19,669.08           | \$0.00                    | \$19,669.08           | \$13,522.12         | \$13,522.12         | \$13,522.12         | \$13,522.12         | \$6,146.96          |
| 33900 Servicios profesionales, científicos y | \$54,636.35           | \$0.00                    | \$54,636.35           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$54,636.35         |
| 33901 Servicios profesionales, científicos y | \$54,636.35           | \$0.00                    | \$54,636.35           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$54,636.35         |
| 34000 Servicios financieros, bancarios y cr  | \$76,490.89           | \$0.00                    | \$76,490.89           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$76,490.89         |
| 34100 Servicios financieros y bancarios      | \$76,490.89           | \$0.00                    | \$76,490.89           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$76,490.89         |
| 34101 Servicios financieros y bancarios      | \$76,490.89           | \$0.00                    | \$76,490.89           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$76,490.89         |
| 35000 Servicios de instalación, reparación,  | \$432,657.15          | \$0.00                    | \$432,657.15          | \$45,165.12         | \$45,165.12         | \$45,165.12         | \$45,165.12         | \$387,492.03        |
| 35100 Conservación y mantenimiento men       | \$322,354.46          | \$0.00                    | \$322,354.46          | \$31,785.71         | \$31,785.71         | \$31,785.71         | \$31,785.71         | \$290,568.75        |
| 35101 Conservación y mantenimiento men       | \$322,354.46          | \$0.00                    | \$322,354.46          | \$31,785.71         | \$31,785.71         | \$31,785.71         | \$31,785.71         | \$290,568.75        |
| 35200 Instalación, reparación y mantenimi    | \$72,057.25           | \$0.00                    | \$72,057.25           | \$2,332.00          | \$2,332.00          | \$2,332.00          | \$2,332.00          | \$69,725.25         |
| 35201 Instalación, reparación y mantenimi    | \$72,057.25           | \$0.00                    | \$72,057.25           | \$2,332.00          | \$2,332.00          | \$2,332.00          | \$2,332.00          | \$69,725.25         |
| 35300 Instalación, reparación y mantenimi    | \$10,927.27           | \$0.00                    | \$10,927.27           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,927.27         |
| 35301 Instalación, reparación y mantenimi    | \$10,927.27           | \$0.00                    | \$10,927.27           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,927.27         |
| 35500 Reparación y mantenimiento de eq       | \$16,390.90           | \$0.00                    | \$16,390.90           | \$11,047.41         | \$11,047.41         | \$11,047.41         | \$11,047.41         | \$5,343.49          |
| 35501 Reparación y mantenimiento de eq       | \$16,390.90           | \$0.00                    | \$16,390.90           | \$11,047.41         | \$11,047.41         | \$11,047.41         | \$11,047.41         | \$5,343.49          |
| 35900 Servicios de jardinería y fumigación   | \$10,927.27           | \$0.00                    | \$10,927.27           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,927.27         |
| 35901 Servicios de jardinería y fumigación   | \$10,927.27           | \$0.00                    | \$10,927.27           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,927.27         |
| <b>S01-Y01-04</b>                            | <b>\$1,154,731.13</b> | <b>-\$100,000.00</b>      | <b>\$1,054,731.13</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$916,530.91</b> |
| <b>EFICIENTE RECAUDACION</b>                 | <b>\$1,154,731.13</b> | <b>-\$100,000.00</b>      | <b>\$1,054,731.13</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$138,200.22</b> | <b>\$916,530.91</b> |



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/dic./2025

Fecha y 08/abr./2026

hora de Impresión 10:43 a. m.

| Ejercicio del presupuesto  | Egreso Aprobado                       | Ampliaciones/ Reducciones | Egreso Modificado     | Egreso Comprometido   | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio          |
|--|---------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DIRECCION DE CONTRALO  | \$1,154,731.13                        | -\$100,000.00             | \$1,054,731.13        | \$138,200.22          | \$138,200.22          | \$138,200.22          | \$138,200.22          | \$916,530.91          |
| <b>D004 DIRECCION DE ASUNTO JURIDICOS</b>  |                                       |                           |                       |                       |                       |                       |                       |                       |
| <b>J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC</b> |                                       |                           |                       |                       |                       |                       |                       |                       |
| <b>S01-Y01-04</b>  |                                       |                           |                       |                       |                       |                       |                       |                       |
| <b>30000</b>   | <b>SERVICIOS GENERALES</b>            | <b>\$0.00</b>             | <b>\$1,433,090.50</b> | <b>\$1,120,057.18</b> | <b>\$1,120,057.18</b> | <b>\$1,120,057.18</b> | <b>\$1,120,057.18</b> | <b>\$313,033.32</b>   |
| 34000  | Servicios financieros, bancarios y cr | \$0.00                    | \$1,433,090.50        | \$1,120,057.18        | \$1,120,057.18        | \$1,120,057.18        | \$1,120,057.18        | \$313,033.32          |
| 34400  | Seguros de responsabilidad patrimc    | \$0.00                    | \$1,433,090.50        | \$1,120,057.18        | \$1,120,057.18        | \$1,120,057.18        | \$1,120,057.18        | \$313,033.32          |
| 34401  | Seguros de responsabilidad patrimc    | \$0.00                    | \$1,433,090.50        | \$1,120,057.18        | \$1,120,057.18        | \$1,120,057.18        | \$1,120,057.18        | \$313,033.32          |
| <b>40000</b>   | <b>TRANSFERENCIAS, ASIGNACION</b>     | <b>\$2,600,000.00</b>     | <b>\$4,552,859.21</b> | <b>\$4,405,516.78</b> | <b>\$4,405,516.78</b> | <b>\$4,405,516.78</b> | <b>\$4,405,516.78</b> | <b>\$147,342.43</b>   |
| 47000  | Transferencias a la Seguridad Socie   | \$2,600,000.00            | \$4,552,859.21        | \$4,405,516.78        | \$4,405,516.78        | \$4,405,516.78        | \$4,405,516.78        | \$147,342.43          |
| 47100  | Transferencias por obligación de ley  | \$2,600,000.00            | \$4,552,859.21        | \$4,405,516.78        | \$4,405,516.78        | \$4,405,516.78        | \$4,405,516.78        | \$147,342.43          |
| 47101  | Aportaciones diferenciadas del Podi   | \$2,600,000.00            | \$4,552,859.21        | \$4,405,516.78        | \$4,405,516.78        | \$4,405,516.78        | \$4,405,516.78        | \$147,342.43          |
| <b>S01-Y01-04</b>  |                                       | <b>\$2,600,000.00</b>     | <b>\$5,985,949.71</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$460,375.75</b>   |
| <b>EFICIENTE RECAUDACION</b>   |                                       | <b>\$2,600,000.00</b>     | <b>\$5,985,949.71</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$460,375.75</b>   |
| <b>DIRECCION DE ASUNTO JUI</b>   |                                       | <b>\$2,600,000.00</b>     | <b>\$5,985,949.71</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$5,525,573.96</b> | <b>\$460,375.75</b>   |
| <b>D005 DIRECCION DE TECNOLOGIAS DE LA INFORMACION</b>   |                                       |                           |                       |                       |                       |                       |                       |                       |
| <b>J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC</b> |                                       |                           |                       |                       |                       |                       |                       |                       |
| <b>S01-Y01-04</b>  |                                       |                           |                       |                       |                       |                       |                       |                       |
| <b>30000</b>   | <b>SERVICIOS GENERALES</b>            | <b>\$0.00</b>             | <b>\$557,000.00</b>   | <b>\$219,704.00</b>   | <b>\$219,704.00</b>   | <b>\$219,704.00</b>   | <b>\$219,704.00</b>   | <b>\$337,296.00</b>   |
| 33000  | Servicios profesionales, científicos, | \$0.00                    | \$557,000.00          | \$219,704.00          | \$219,704.00          | \$219,704.00          | \$219,704.00          | \$337,296.00          |
| 33300  | Servicios de consultoría administrat  | \$0.00                    | \$557,000.00          | \$219,704.00          | \$219,704.00          | \$219,704.00          | \$219,704.00          | \$337,296.00          |
| 33301  | Servicios de consultoría administrat  | \$0.00                    | \$557,000.00          | \$219,704.00          | \$219,704.00          | \$219,704.00          | \$219,704.00          | \$337,296.00          |
| <b>50000</b>   | <b>BIENES MUEBLES, INMUEBLES I</b>    | <b>\$0.00</b>             | <b>\$2,435,379.78</b> | <b>\$11,064.81</b>    | <b>\$11,064.81</b>    | <b>\$11,064.81</b>    | <b>\$11,064.81</b>    | <b>\$2,424,314.97</b> |
| 51000  | Mobiliario y equipo de administració  | \$0.00                    | \$1,938,688.92        | \$11,064.81           | \$11,064.81           | \$11,064.81           | \$11,064.81           | \$1,927,624.11        |
| 51100  | Muebles de oficina y estantería       | \$0.00                    | \$131,127.24          | \$8,327.21            | \$8,327.21            | \$8,327.21            | \$8,327.21            | \$122,800.03          |
| 51101  | Muebles de oficina y estantería       | \$0.00                    | \$131,127.24          | \$8,327.21            | \$8,327.21            | \$8,327.21            | \$8,327.21            | \$122,800.03          |
| 51500  | Equipo de cómputo y de tecnología:    | \$0.00                    | \$1,769,316.24        | \$2,737.60            | \$2,737.60            | \$2,737.60            | \$2,737.60            | \$1,766,578.64        |
| 51501  | Equipos de cómputo y de tecnología:   | \$0.00                    | \$1,769,316.24        | \$2,737.60            | \$2,737.60            | \$2,737.60            | \$2,737.60            | \$1,766,578.64        |
| 51900  | Otros mobiliarios y equipos de admi   | \$0.00                    | \$38,245.44           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$38,245.44           |
| 51901  | Otro mobiliario y equipo de administ  | \$0.00                    | \$38,245.44           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$38,245.44           |
| 52000  | Mobiliario y equipo educacional y re  | \$0.00                    | \$10,927.27           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,927.27           |
| 52100  | Equipos y aparatos audiovisuales      | \$0.00                    | \$10,927.27           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,927.27           |
| 52101  | Equipos y aparatos audiovisuales      | \$0.00                    | \$10,927.27           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,927.27           |
| 56000  | Maquinaria, otros equipos y herrami   | \$0.00                    | \$43,709.08           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,709.08           |
| 56500  | Equipo de comunicación y telecomu     | \$0.00                    | \$43,709.08           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$43,709.08           |



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/dic./2025

Fecha y 08/abr./2026

hora de Impresión 10:43 a. m.

| Ejercicio del presupuesto    | Egreso Aprobado                       | Ampliaciones/ Reducciones | Egreso Modificado     | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio          |
|------------------------------|---------------------------------------|---------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 56501                        | Equipo de comunicación y telecomu     | \$0.00                    | \$43,709.08           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$43,709.08           |
| 59000                        | Activos intangibles                   | \$0.00                    | \$442,054.51          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$442,054.51          |
| 59700                        | Licencias informáticas e intelectuale | \$0.00                    | \$442,054.51          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$442,054.51          |
| 59701                        | Licencias informáticas e intelectuale | \$0.00                    | \$442,054.51          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$442,054.51          |
| <b>S01-Y01-04</b>            |                                       | <b>\$0.00</b>             | <b>\$2,992,379.78</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$2,761,610.97</b> |
| <b>EFICIENTE RECAUDACION</b> |                                       | <b>\$0.00</b>             | <b>\$2,992,379.78</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$2,761,610.97</b> |
| <b>DIRECCION DE TECNOLOG</b> |                                       | <b>\$0.00</b>             | <b>\$2,992,379.78</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$230,768.81</b> | <b>\$2,761,610.97</b> |

**D006 DIRECCION DE FINANZAS**

**J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC**

**S01-Y01-04**

|                              |                                       |                     |                     |                     |                     |                     |                     |                     |                     |
|------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>30000</b>                 | <b>SERVICIOS GENERALES</b>            | <b>\$618,925.39</b> | <b>\$100,000.00</b> | <b>\$718,925.39</b> | <b>\$349,148.87</b> | <b>\$349,148.87</b> | <b>\$347,379.07</b> | <b>\$347,379.07</b> | <b>\$369,776.52</b> |
| 37000                        | Servicios de traslado y viáticos      | \$158,445.46        | \$0.00              | \$158,445.46        | \$11,537.10         | \$11,537.10         | \$11,537.10         | \$11,537.10         | \$146,908.36        |
| 37100                        | Pasajes aéreos                        | \$32,781.86         | \$0.00              | \$32,781.86         | \$3,031.00          | \$3,031.00          | \$3,031.00          | \$3,031.00          | \$29,750.86         |
| 37101                        | Pasajes aéreos                        | \$32,781.86         | \$0.00              | \$32,781.86         | \$3,031.00          | \$3,031.00          | \$3,031.00          | \$3,031.00          | \$29,750.86         |
| 37200                        | Pasajes terrestres                    | \$16,390.90         | \$0.00              | \$16,390.90         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,390.90         |
| 37201                        | Pasajes terrestres                    | \$16,390.90         | \$0.00              | \$16,390.90         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,390.90         |
| 37500                        | Viáticos en el país                   | \$109,272.70        | \$0.00              | \$109,272.70        | \$8,506.10          | \$8,506.10          | \$8,506.10          | \$8,506.10          | \$100,766.60        |
| 37501                        | Viáticos en el pais                   | \$109,272.70        | \$0.00              | \$109,272.70        | \$8,506.10          | \$8,506.10          | \$8,506.10          | \$8,506.10          | \$100,766.60        |
| 38000                        | Servicios oficiales                   | \$38,245.44         | \$0.00              | \$38,245.44         | \$15,162.56         | \$15,162.56         | \$13,392.76         | \$13,392.76         | \$23,082.88         |
| 38200                        | Gastos de orden social y cultural     | \$27,318.17         | \$0.00              | \$27,318.17         | \$15,162.56         | \$15,162.56         | \$13,392.76         | \$13,392.76         | \$12,155.61         |
| 38201                        | Gastos de orden social y cultural     | \$27,318.17         | \$0.00              | \$27,318.17         | \$15,162.56         | \$15,162.56         | \$13,392.76         | \$13,392.76         | \$12,155.61         |
| 38500                        | Gastos de representación              | \$10,927.27         | \$0.00              | \$10,927.27         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,927.27         |
| 38501                        | Gastos de representación              | \$10,927.27         | \$0.00              | \$10,927.27         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,927.27         |
| 39000                        | Otros servicios generales             | \$422,234.49        | \$100,000.00        | \$522,234.49        | \$322,449.21        | \$322,449.21        | \$322,449.21        | \$322,449.21        | \$199,785.28        |
| 39100                        | Servicios funerarios y de cementerios | \$87,418.16         | \$0.00              | \$87,418.16         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$87,418.16         |
| 39101                        | Servicios funerarios y de cementerio  | \$87,418.16         | \$0.00              | \$87,418.16         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$87,418.16         |
| 39200                        | Impuestos y derechos                  | \$41,827.27         | \$0.00              | \$41,827.27         | \$14,647.00         | \$14,647.00         | \$14,647.00         | \$14,647.00         | \$27,180.27         |
| 39201                        | Impuestos y derechos                  | \$41,827.27         | \$0.00              | \$41,827.27         | \$14,647.00         | \$14,647.00         | \$14,647.00         | \$14,647.00         | \$27,180.27         |
| 39500                        | Penas, multas, accesorios y actualiz  | \$6,556.36          | \$0.00              | \$6,556.36          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,556.36          |
| 39501                        | Penas, multas, accesorios y actualiz  | \$6,556.36          | \$0.00              | \$6,556.36          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,556.36          |
| 39800                        | Impuesto sobre nóminas y otros que    | \$231,796.35        | \$100,000.00        | \$331,796.35        | \$294,115.00        | \$294,115.00        | \$294,115.00        | \$294,115.00        | \$37,681.35         |
| 39801                        | Impuesto sobre nóminas y otros que    | \$231,796.35        | \$100,000.00        | \$331,796.35        | \$294,115.00        | \$294,115.00        | \$294,115.00        | \$294,115.00        | \$37,681.35         |
| 39900                        | Otros servicios generales             | \$54,636.35         | \$0.00              | \$54,636.35         | \$13,687.21         | \$13,687.21         | \$13,687.21         | \$13,687.21         | \$40,949.14         |
| 39901                        | Otros servicios generales             | \$54,636.35         | \$0.00              | \$54,636.35         | \$13,687.21         | \$13,687.21         | \$13,687.21         | \$13,687.21         | \$40,949.14         |
| <b>S01-Y01-04</b>            |                                       | <b>\$618,925.39</b> | <b>\$100,000.00</b> | <b>\$718,925.39</b> | <b>\$349,148.87</b> | <b>\$349,148.87</b> | <b>\$347,379.07</b> | <b>\$347,379.07</b> | <b>\$369,776.52</b> |
| <b>EFICIENTE RECAUDACION</b> |                                       | <b>\$618,925.39</b> | <b>\$100,000.00</b> | <b>\$718,925.39</b> | <b>\$349,148.87</b> | <b>\$349,148.87</b> | <b>\$347,379.07</b> | <b>\$347,379.07</b> | <b>\$369,776.52</b> |
| <b>DIRECCION DE FINANZAS</b> |                                       | <b>\$618,925.39</b> | <b>\$100,000.00</b> | <b>\$718,925.39</b> | <b>\$349,148.87</b> | <b>\$349,148.87</b> | <b>\$347,379.07</b> | <b>\$347,379.07</b> | <b>\$369,776.52</b> |



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usu: JACQUELINE  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 31/dic./2025

Fecha y | 08/abr./2026  
hora de Impresión | 10:43 a. m.

| Ejercicio del presupuesto  | Egreso Aprobado       | Ampliaciones/ Reducciones | Egreso Modificado       | Egreso Comprometido     | Egreso Devengado        | Egreso Ejercido         | Egreso Pagado           | Subejercicio           |
|--|-----------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>D007 DIRECCION DE PRESTACIONES</b>  |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC</b> |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>S01-Y01-04</b>  |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>40000 TRANSFERENCIAS, ASIGNACION</b>  | <b>\$6,903,968.51</b> | <b>-\$600,000.00</b>      | <b>\$6,303,968.51</b>   | <b>\$6,273,536.41</b>   | <b>\$6,273,536.41</b>   | <b>\$6,273,536.41</b>   | <b>\$6,273,536.41</b>   | <b>\$30,432.10</b>     |
| 45000 Pensiones y jubilaciones   | \$6,903,968.51        | -\$600,000.00             | \$6,303,968.51          | \$6,273,536.41          | \$6,273,536.41          | \$6,273,536.41          | \$6,273,536.41          | \$30,432.10            |
| 45100 Pensiones  | \$6,903,968.51        | -\$600,000.00             | \$6,303,968.51          | \$6,273,536.41          | \$6,273,536.41          | \$6,273,536.41          | \$6,273,536.41          | \$30,432.10            |
| 45101 Pensiones  | \$6,903,968.51        | -\$600,000.00             | \$6,303,968.51          | \$6,273,536.41          | \$6,273,536.41          | \$6,273,536.41          | \$6,273,536.41          | \$30,432.10            |
| <b>S01-Y01-04</b>  | <b>\$6,903,968.51</b> | <b>-\$600,000.00</b>      | <b>\$6,303,968.51</b>   | <b>\$6,273,536.41</b>   | <b>\$6,273,536.41</b>   | <b>\$6,273,536.41</b>   | <b>\$6,273,536.41</b>   | <b>\$30,432.10</b>     |
| <b>D007 DIRECCION DE PRESTACIONES</b>  |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC</b> |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>S01-Y03-04</b>  |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>\$0.00</b>         | <b>\$3,400,000.00</b>     | <b>\$3,400,000.00</b>   | <b>\$3,337,691.86</b>   | <b>\$3,337,691.86</b>   | <b>\$3,337,691.86</b>   | <b>\$3,337,691.86</b>   | <b>\$62,308.14</b>     |
| 15000 Otras prestaciones sociales y econó  | \$0.00                | \$3,400,000.00            | \$3,400,000.00          | \$3,337,691.86          | \$3,337,691.86          | \$3,337,691.86          | \$3,337,691.86          | \$62,308.14            |
| 15200 Indemnizaciones  | \$0.00                | \$3,400,000.00            | \$3,400,000.00          | \$3,337,691.86          | \$3,337,691.86          | \$3,337,691.86          | \$3,337,691.86          | \$62,308.14            |
| 15201 Indemnizaciones  | \$0.00                | \$3,400,000.00            | \$3,400,000.00          | \$3,337,691.86          | \$3,337,691.86          | \$3,337,691.86          | \$3,337,691.86          | \$62,308.14            |
| <b>30000 SERVICIOS GENERALES</b>   | <b>\$0.00</b>         | <b>\$290,000.00</b>       | <b>\$290,000.00</b>     | <b>\$185,293.19</b>     | <b>\$185,293.18</b>     | <b>\$185,293.18</b>     | <b>\$185,293.18</b>     | <b>\$104,706.82</b>    |
| 31000 Servicios básicos  | \$0.00                | \$290,000.00              | \$290,000.00            | \$185,293.19            | \$185,293.18            | \$185,293.18            | \$185,293.18            | \$104,706.82           |
| 31900 Servicios integrales y otros servicios   | \$0.00                | \$290,000.00              | \$290,000.00            | \$185,293.19            | \$185,293.18            | \$185,293.18            | \$185,293.18            | \$104,706.82           |
| 31901 Servicios integrales y otros servicios   | \$0.00                | \$290,000.00              | \$290,000.00            | \$185,293.19            | \$185,293.18            | \$185,293.18            | \$185,293.18            | \$104,706.82           |
| <b>40000 TRANSFERENCIAS, ASIGNACION</b>  | <b>\$0.00</b>         | <b>\$899,400,000.00</b>   | <b>\$899,400,000.00</b> | <b>\$835,616,196.23</b> | <b>\$835,624,403.91</b> | <b>\$835,624,403.91</b> | <b>\$835,624,403.91</b> | <b>\$63,775,596.09</b> |
| 45000 Pensiones y jubilaciones   | \$0.00                | \$899,400,000.00          | \$899,400,000.00        | \$835,616,196.23        | \$835,624,403.91        | \$835,624,403.91        | \$835,624,403.91        | \$63,775,596.09        |
| 45100 Pensiones  | \$0.00                | \$899,400,000.00          | \$899,400,000.00        | \$835,616,196.23        | \$835,624,403.91        | \$835,624,403.91        | \$835,624,403.91        | \$63,775,596.09        |
| 45101 Pensiones  | \$0.00                | \$899,400,000.00          | \$899,400,000.00        | \$835,616,196.23        | \$835,624,403.91        | \$835,624,403.91        | \$835,624,403.91        | \$63,775,596.09        |
| <b>S01-Y03-04</b>  | <b>\$0.00</b>         | <b>\$903,090,000.00</b>   | <b>\$903,090,000.00</b> | <b>\$839,139,181.28</b> | <b>\$839,147,388.95</b> | <b>\$839,147,388.95</b> | <b>\$839,147,388.95</b> | <b>\$63,942,611.05</b> |
| <b>EFICIENTE RECAUDACION</b>   | <b>\$6,903,968.51</b> | <b>\$902,490,000.00</b>   | <b>\$909,393,968.51</b> | <b>\$845,412,717.69</b> | <b>\$845,420,925.36</b> | <b>\$845,420,925.36</b> | <b>\$845,420,925.36</b> | <b>\$63,973,043.15</b> |
| <b>DIRECCION DE PRESTACIO</b>  | <b>\$6,903,968.51</b> | <b>\$902,490,000.00</b>   | <b>\$909,393,968.51</b> | <b>\$845,412,717.69</b> | <b>\$845,420,925.36</b> | <b>\$845,420,925.36</b> | <b>\$845,420,925.36</b> | <b>\$63,973,043.15</b> |
| <b>D008 DIRECCION DE SERVICIOS MEDICOS</b>   |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>T001 SERVICIOS MEDICOS A TRABAJADORES DE LA EDUCACION AGREMIADOS A LA SECCION 39 SNTE</b>   |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>S02-Y02-04</b>  |                       |                           |                         |                         |                         |                         |                         |                        |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>\$7,017,596.92</b> | <b>-\$1,000,000.00</b>    | <b>\$6,017,596.92</b>   | <b>\$4,331,114.10</b>   | <b>\$4,331,114.10</b>   | <b>\$4,331,114.10</b>   | <b>\$4,331,114.10</b>   | <b>\$1,686,482.82</b>  |
| 11000 Remuneraciones al personal de car:   | \$3,153,948.00        | \$700,000.00              | \$3,853,948.00          | \$3,521,968.18          | \$3,521,968.18          | \$3,521,968.18          | \$3,521,968.18          | \$331,979.82           |
| 11300 Sueldos base al personal permanen  | \$3,153,948.00        | \$700,000.00              | \$3,853,948.00          | \$3,521,968.18          | \$3,521,968.18          | \$3,521,968.18          | \$3,521,968.18          | \$331,979.82           |



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/dic./2025

Fecha y 08/abr./2026

hora de Impresión 10:43 a. m.

| Ejercicio del presupuesto | Egreso Aprobado                      | Ampliaciones/ Reducciones | Egreso Modificado       | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado         | Subejercicio          |                     |
|---------------------------|--------------------------------------|---------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|
| 11301                     | Sueldos                              | \$1,549,972.00            | \$350,000.00            | \$1,899,972.00         | \$1,738,861.36         | \$1,738,861.36         | \$1,738,861.36        | \$161,110.64          |                     |
| 11302                     | Sobre sueldos                        | \$1,603,976.00            | \$350,000.00            | \$1,953,976.00         | \$1,783,106.82         | \$1,783,106.82         | \$1,783,106.82        | \$170,869.18          |                     |
| 12000                     | Remuneraciones al personal de car.   | \$308,134.00              | \$0.00                  | \$308,134.00           | \$0.00                 | \$0.00                 | \$0.00                | \$308,134.00          |                     |
| 12200                     | Sueldos base al personal eventual    | \$308,134.00              | \$0.00                  | \$308,134.00           | \$0.00                 | \$0.00                 | \$0.00                | \$308,134.00          |                     |
| 12201                     | Sueldos al personal eventual         | \$192,583.90              | \$0.00                  | \$192,583.90           | \$0.00                 | \$0.00                 | \$0.00                | \$192,583.90          |                     |
| 12202                     | Sobresueldos al personal eventual    | \$115,550.10              | \$0.00                  | \$115,550.10           | \$0.00                 | \$0.00                 | \$0.00                | \$115,550.10          |                     |
| 13000                     | Remuneraciones adicionales y espe    | \$1,737,686.76            | -\$1,200,000.00         | \$537,686.76           | \$276,383.39           | \$276,383.39           | \$276,383.39          | \$261,303.37          |                     |
| 13100                     | Primas por años de servicio efectiv  | \$7,787.52                | \$0.00                  | \$7,787.52             | \$7,787.52             | \$7,787.52             | \$7,787.52            | \$0.00                |                     |
| 13101                     | Quinquenio                           | \$7,787.52                | \$0.00                  | \$7,787.52             | \$7,787.52             | \$7,787.52             | \$7,787.52            | \$0.00                |                     |
| 13200                     | Primas de vacaciones, dominical y c  | \$989,600.04              | -\$500,000.00           | \$489,600.04           | \$268,595.87           | \$268,595.87           | \$268,595.87          | \$221,004.17          |                     |
| 13201                     | Prima vacacional                     | \$143,600.04              | \$0.00                  | \$143,600.04           | \$0.00                 | \$0.00                 | \$0.00                | \$143,600.04          |                     |
| 13203                     | Aguinaldo                            | \$846,000.00              | -\$500,000.00           | \$346,000.00           | \$268,595.87           | \$268,595.87           | \$268,595.87          | \$77,404.13           |                     |
| 13400                     | Compensaciones                       | \$740,299.20              | -\$700,000.00           | \$40,299.20            | \$0.00                 | \$0.00                 | \$0.00                | \$40,299.20           |                     |
| 13404                     | Compensación burocracia              | \$740,299.20              | -\$700,000.00           | \$40,299.20            | \$0.00                 | \$0.00                 | \$0.00                | \$40,299.20           |                     |
| 14000                     | Seguridad Social                     | \$77,034.72               | \$0.00                  | \$77,034.72            | \$77,000.00            | \$77,000.00            | \$77,000.00           | \$34.72               |                     |
| 14100                     | Aportaciones de seguridad social     | \$77,034.72               | \$0.00                  | \$77,034.72            | \$77,000.00            | \$77,000.00            | \$77,000.00           | \$34.72               |                     |
| 14101                     | Aportaciones de seguridad social     | \$77,034.72               | \$0.00                  | \$77,034.72            | \$77,000.00            | \$77,000.00            | \$77,000.00           | \$34.72               |                     |
| 15000                     | Otras prestaciones sociales y econó  | \$1,740,793.44            | -\$500,000.00           | \$1,240,793.44         | \$455,762.53           | \$455,762.53           | \$455,762.53          | \$785,030.91          |                     |
| 15400                     | Prestaciones contractuales           | \$1,406,621.76            | -\$500,000.00           | \$906,621.76           | \$393,545.15           | \$393,545.15           | \$393,545.15          | \$513,076.61          |                     |
| 15403                     | Previsión social múltiple            | \$111,024.00              | \$0.00                  | \$111,024.00           | \$0.00                 | \$0.00                 | \$0.00                | \$111,024.00          |                     |
| 15404                     | Despensa                             | \$341,256.00              | \$0.00                  | \$341,256.00           | \$147,331.78           | \$147,331.78           | \$147,331.78          | \$193,924.22          |                     |
| 15405                     | Ayuda para renta                     | \$189,360.00              | \$0.00                  | \$189,360.00           | \$0.00                 | \$0.00                 | \$0.00                | \$189,360.00          |                     |
| 15407                     | Productividad                        | \$764,981.76              | -\$500,000.00           | \$264,981.76           | \$246,213.37           | \$246,213.37           | \$246,213.37          | \$18,768.39           |                     |
| 15900                     | Otras prestaciones sociales y econó  | \$334,171.68              | \$0.00                  | \$334,171.68           | \$62,217.38            | \$62,217.38            | \$62,217.38           | \$271,954.30          |                     |
| 15923                     | Nivelación                           | \$112,415.76              | \$0.00                  | \$112,415.76           | \$0.00                 | \$0.00                 | \$0.00                | \$112,415.76          |                     |
| 15926                     | Canasta básica                       | \$215,239.80              | \$0.00                  | \$215,239.80           | \$62,217.38            | \$62,217.38            | \$62,217.38           | \$153,022.42          |                     |
| 15927                     | Día social de las madres             | \$4,098.60                | \$0.00                  | \$4,098.60             | \$0.00                 | \$0.00                 | \$0.00                | \$4,098.60            |                     |
| 15943                     | Nivelacion Complementaria            | \$2,417.52                | \$0.00                  | \$2,417.52             | \$0.00                 | \$0.00                 | \$0.00                | \$2,417.52            |                     |
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>      | <b>\$31,382,483.12</b>    | <b>-\$14,978,020.00</b> | <b>\$16,404,463.12</b> | <b>\$15,931,842.81</b> | <b>\$15,931,842.81</b> | <b>\$5,543,426.15</b> | <b>\$5,384,622.24</b> | <b>\$472,620.31</b> |
| 21000                     | Materiales de administración, emisic | \$214,509.96              | \$0.00                  | \$214,509.96           | \$95,698.82            | \$95,698.82            | \$82,107.01           | \$118,811.14          |                     |
| 21100                     | Materiales, útiles y equipos menore: | \$106,509.96              | \$0.00                  | \$106,509.96           | \$61,685.65            | \$61,685.65            | \$48,093.84           | \$44,824.31           |                     |
| 21101                     | Materiales, útiles y equipos menore: | \$106,509.96              | \$0.00                  | \$106,509.96           | \$61,685.65            | \$61,685.65            | \$48,093.84           | \$44,824.31           |                     |
| 21400                     | Materiales, útiles y equipos menore: | \$60,000.00               | \$0.00                  | \$60,000.00            | \$0.00                 | \$0.00                 | \$0.00                | \$60,000.00           |                     |
| 21401                     | Materiales, útiles y equipos menore: | \$60,000.00               | \$0.00                  | \$60,000.00            | \$0.00                 | \$0.00                 | \$0.00                | \$60,000.00           |                     |
| 21600                     | Material de limpieza                 | \$48,000.00               | \$0.00                  | \$48,000.00            | \$34,013.17            | \$34,013.17            | \$34,013.17           | \$13,986.83           |                     |
| 21601                     | Material de limpieza                 | \$48,000.00               | \$0.00                  | \$48,000.00            | \$34,013.17            | \$34,013.17            | \$34,013.17           | \$13,986.83           |                     |
| 25000                     | Productos químicos, farmacéuticos    | \$31,167,973.16           | -\$14,978,020.00        | \$16,189,953.16        | \$15,836,143.99        | \$15,836,143.99        | \$5,461,319.14        | \$353,809.17          |                     |
| 25300                     | Medicinas y productos farmacéutico   | \$30,267,080.00           | -\$14,278,020.00        | \$15,989,060.00        | \$15,690,048.83        | \$15,690,048.83        | \$5,315,223.98        | \$299,011.17          |                     |
| 25301                     | Medicinas y productos farmacéutico   | \$30,267,080.00           | -\$14,278,020.00        | \$15,989,060.00        | \$15,690,048.83        | \$15,690,048.83        | \$5,315,223.98        | \$299,011.17          |                     |
| 25400                     | Materiales, accesorios y suministros | \$900,893.16              | -\$700,000.00           | \$200,893.16           | \$146,095.16           | \$146,095.16           | \$146,095.16          | \$54,798.00           |                     |
| 25401                     | Materiales, accesorios y suministros | \$900,893.16              | -\$700,000.00           | \$200,893.16           | \$146,095.16           | \$146,095.16           | \$146,095.16          | \$54,798.00           |                     |



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usr: JACQUELINE  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 08/abr./2026  
10:43 a. m.

| Ejercicio del presupuesto     | Egreso Aprobado                        | Ampliaciones/ Reducciones/ | Egreso Modificado      | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio           |                       |
|-------------------------------|--|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>30000</b>                  | <b>SERVICIOS GENERALES</b>             | <b>\$31,114,079.96</b>     | <b>\$19,978,020.00</b> | <b>\$51,092,099.96</b> | <b>\$51,009,174.94</b> | <b>\$51,006,514.68</b> | <b>\$20,736,742.43</b> | <b>\$20,409,783.85</b> | <b>\$85,585.28</b>    |
| 31000                         | Servicios básicos                      | \$168,000.00               | \$0.00                 | \$168,000.00           | \$33,858.00            | \$33,858.00            | \$33,858.00            | \$33,858.00            | \$134,142.00          |
| 31100                         | Energía eléctrica                      | \$120,000.00               | \$0.00                 | \$120,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$120,000.00          |
| 31101                         | Energía eléctrica                      | \$120,000.00               | \$0.00                 | \$120,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$120,000.00          |
| 31400                         | Telefonía tradicional                  | \$48,000.00                | \$0.00                 | \$48,000.00            | \$33,858.00            | \$33,858.00            | \$33,858.00            | \$33,858.00            | \$14,142.00           |
| 31401                         | Telefonia tradicional                  | \$48,000.00                | \$0.00                 | \$48,000.00            | \$33,858.00            | \$33,858.00            | \$33,858.00            | \$33,858.00            | \$14,142.00           |
| 32000                         | Servicios de arrendamiento             | \$84,000.00                | \$0.00                 | \$84,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$84,000.00           |
| 32200                         | Arrendamiento de edificios             | \$24,000.00                | \$0.00                 | \$24,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$24,000.00           |
| 32201                         | Arrendamiento de edificios             | \$24,000.00                | \$0.00                 | \$24,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$24,000.00           |
| 32500                         | Arrendamiento de equipo de transp      | \$60,000.00                | \$0.00                 | \$60,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$60,000.00           |
| 32501                         | Arrendamiento de equipo de transp      | \$60,000.00                | \$0.00                 | \$60,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$60,000.00           |
| 33000                         | Servicios profesionales, científicos,  | \$30,317,080.00            | \$19,978,020.00        | \$50,295,100.00        | \$50,769,260.56        | \$50,766,600.30        | \$20,496,828.05        | \$20,169,869.47        | -\$471,500.30         |
| 33400                         | Servicios de capacitación              | \$50,000.00                | \$0.00                 | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00           |
| 33401                         | Servicios de capacitación              | \$50,000.00                | \$0.00                 | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00           |
| 33900                         | Servicios profesionales, científicos y | \$30,267,080.00            | \$19,978,020.00        | \$50,245,100.00        | \$50,769,260.56        | \$50,766,600.30        | \$20,496,828.05        | \$20,169,869.47        | -\$521,500.30         |
| 33901                         | Servicios profesionales, científicos y | \$30,267,080.00            | \$19,978,020.00        | \$50,245,100.00        | \$50,769,260.56        | \$50,766,600.30        | \$20,496,828.05        | \$20,169,869.47        | -\$521,500.30         |
| 35000                         | Servicios de instalación, reparación,  | \$424,999.96               | \$0.00                 | \$424,999.96           | \$86,056.38            | \$86,056.38            | \$86,056.38            | \$86,056.38            | \$338,943.58          |
| 35100                         | Conservación y mantenimiento men       | \$400,000.00               | \$0.00                 | \$400,000.00           | \$85,592.38            | \$85,592.38            | \$85,592.38            | \$85,592.38            | \$314,407.62          |
| 35101                         | Conservación y mantenimiento men       | \$400,000.00               | \$0.00                 | \$400,000.00           | \$85,592.38            | \$85,592.38            | \$85,592.38            | \$85,592.38            | \$314,407.62          |
| 35800                         | Servicios de limpieza y manejo de d    | \$24,999.96                | \$0.00                 | \$24,999.96            | \$464.00               | \$464.00               | \$464.00               | \$464.00               | \$24,535.96           |
| 35801                         | Servicios de limpieza y manejo de d    | \$24,999.96                | \$0.00                 | \$24,999.96            | \$464.00               | \$464.00               | \$464.00               | \$464.00               | \$24,535.96           |
| 39000                         | Otros servicios generales              | \$120,000.00               | \$0.00                 | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$0.00                |
| 39800                         | Impuesto sobre nóminas y otros que     | \$120,000.00               | \$0.00                 | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$0.00                |
| 39801                         | Impuesto sobre nóminas y otros que     | \$120,000.00               | \$0.00                 | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$0.00                |
| <b>40000</b>                  | <b>TRANSFERENCIAS, ASIGNACION</b>      | <b>\$60,000.02</b>         | <b>\$0.00</b>          | <b>\$60,000.02</b>     | <b>\$60,000.00</b>     | <b>\$60,000.00</b>     | <b>\$60,000.00</b>     | <b>\$60,000.00</b>     | <b>\$0.02</b>         |
| 47000                         | Transferencias a la Seguridad Socie    | \$60,000.02                | \$0.00                 | \$60,000.02            | \$60,000.00            | \$60,000.00            | \$60,000.00            | \$60,000.00            | \$0.02                |
| 47100                         | Transferencias por obligación de ley   | \$60,000.02                | \$0.00                 | \$60,000.02            | \$60,000.00            | \$60,000.00            | \$60,000.00            | \$60,000.00            | \$0.02                |
| 47101                         | Aportaciones diferenciadas del Podi    | \$60,000.02                | \$0.00                 | \$60,000.02            | \$60,000.00            | \$60,000.00            | \$60,000.00            | \$60,000.00            | \$0.02                |
| <b>50000</b>                  | <b>BIENES MUEBLES, INMUEBLES I</b>     | <b>\$950,000.00</b>        | <b>\$0.00</b>          | <b>\$950,000.00</b>    | <b>\$16,690.93</b>     | <b>\$16,690.93</b>     | <b>\$16,690.93</b>     | <b>\$16,690.93</b>     | <b>\$933,309.07</b>   |
| 51000                         | Mobiliario y equipo de administració   | \$850,000.00               | \$0.00                 | \$850,000.00           | \$16,690.93            | \$16,690.93            | \$16,690.93            | \$16,690.93            | \$833,309.07          |
| 51100                         | Muebles de oficina y estantería        | \$350,000.00               | \$0.00                 | \$350,000.00           | \$14,694.28            | \$14,694.28            | \$14,694.28            | \$14,694.28            | \$335,305.72          |
| 51101                         | Muebles de oficina y estantería        | \$350,000.00               | \$0.00                 | \$350,000.00           | \$14,694.28            | \$14,694.28            | \$14,694.28            | \$14,694.28            | \$335,305.72          |
| 51500                         | Equipo de cómputo y de tecnologías     | \$500,000.00               | \$0.00                 | \$500,000.00           | \$1,996.65             | \$1,996.65             | \$1,996.65             | \$1,996.65             | \$498,003.35          |
| 51501                         | Equipos de cómputo y de tecnologí      | \$500,000.00               | \$0.00                 | \$500,000.00           | \$1,996.65             | \$1,996.65             | \$1,996.65             | \$1,996.65             | \$498,003.35          |
| 59000                         | Activos intangibles                    | \$100,000.00               | \$0.00                 | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00          |
| 59700                         | Licencias informáticas e intelectuale  | \$100,000.00               | \$0.00                 | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00          |
| 59701                         | Licencias informáticas e intelectuale  | \$100,000.00               | \$0.00                 | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00          |
| <b>S02-Y02-04</b>             |  | <b>\$70,524,160.02</b>     | <b>\$4,000,000.00</b>  | <b>\$74,524,160.02</b> | <b>\$71,348,822.78</b> | <b>\$71,346,162.52</b> | <b>\$30,687,973.61</b> | <b>\$30,202,211.12</b> | <b>\$3,177,997.50</b> |
| <b>SERVICIOS MEDICOS A TR</b> |  | <b>\$70,524,160.02</b>     | <b>\$4,000,000.00</b>  | <b>\$74,524,160.02</b> | <b>\$71,348,822.78</b> | <b>\$71,346,162.52</b> | <b>\$30,687,973.61</b> | <b>\$30,202,211.12</b> | <b>\$3,177,997.50</b> |
| <b>DIRECCION DE SERVICIOS</b> |  | <b>\$70,524,160.02</b>     | <b>\$4,000,000.00</b>  | <b>\$74,524,160.02</b> | <b>\$71,348,822.78</b> | <b>\$71,346,162.52</b> | <b>\$30,687,973.61</b> | <b>\$30,202,211.12</b> | <b>\$3,177,997.50</b> |



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/dic./2025

Fecha y 08/abr./2026

hora de Impresión 10:43 a. m.

| Ejercicio del presupuesto | Egreso Aprobado  | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado | Egreso Ejercido  | Egreso Pagado    | Subejercicio    |
|---------------------------|------------------|--------------------------|--------------------|---------------------|------------------|------------------|------------------|-----------------|
| TOTAL GENERAL             | \$113,596,243.98 | \$909,090,000.00         | \$1,022,686,243.98 | \$945,054,148.60    | \$945,059,696.01 | \$904,386,839.10 | \$903,901,076.61 | \$77,626,547.97 |