



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

## Reporte por Código Programático

**Anual**

Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 03/jun./2026

12:28 p. 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</b>	<b>DIRECCION GENERAL</b>							
<b>J001</b>	<b>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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,722,636.19</b>	<b>\$0.00</b>	<b>\$28,722,636.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,722,636.19</b>
11000	Remuneraciones al personal de car.	\$6,479,130.46	\$0.00	\$6,479,130.46	\$0.00	\$0.00	\$0.00	\$6,479,130.46
11300	Sueldos base al personal permanen	\$6,479,130.46	\$0.00	\$6,479,130.46	\$0.00	\$0.00	\$0.00	\$6,479,130.46
11301	Sueldos	\$3,536,620.55	\$0.00	\$3,536,620.55	\$0.00	\$0.00	\$0.00	\$3,536,620.55
11302	Sobre sueldos	\$2,942,509.91	\$0.00	\$2,942,509.91	\$0.00	\$0.00	\$0.00	\$2,942,509.91
12000	Remuneraciones al personal de car.	\$496,754.20	\$0.00	\$496,754.20	\$0.00	\$0.00	\$0.00	\$496,754.20
12200	Sueldos base al personal eventual	\$496,754.20	\$0.00	\$496,754.20	\$0.00	\$0.00	\$0.00	\$496,754.20
12201	Sueldos al personal eventual	\$286,397.93	\$0.00	\$286,397.93	\$0.00	\$0.00	\$0.00	\$286,397.93
12202	Sobresueldos al personal eventual	\$210,356.27	\$0.00	\$210,356.27	\$0.00	\$0.00	\$0.00	\$210,356.27
13000	Remuneraciones adicionales y espe	\$9,894,029.89	\$0.00	\$9,894,029.89	\$0.00	\$0.00	\$0.00	\$9,894,029.89
13100	Primas por años de servicio efectivc	\$2,045,717.98	\$0.00	\$2,045,717.98	\$0.00	\$0.00	\$0.00	\$2,045,717.98
13101	Quinquenio	\$1,555,070.78	\$0.00	\$1,555,070.78	\$0.00	\$0.00	\$0.00	\$1,555,070.78
13103	Estímulo por antigüedad	\$490,647.20	\$0.00	\$490,647.20	\$0.00	\$0.00	\$0.00	\$490,647.20
13200	Primas de vacaciones, dominical y c	\$2,776,755.97	\$0.00	\$2,776,755.97	\$0.00	\$0.00	\$0.00	\$2,776,755.97
13201	Prima vacacional	\$733,318.99	\$0.00	\$733,318.99	\$0.00	\$0.00	\$0.00	\$733,318.99
13203	Aguinaldo	\$2,043,436.98	\$0.00	\$2,043,436.98	\$0.00	\$0.00	\$0.00	\$2,043,436.98
13400	Compensaciones	\$5,071,555.94	\$0.00	\$5,071,555.94	\$0.00	\$0.00	\$0.00	\$5,071,555.94
13404	Compensación burocracia	\$5,071,555.94	\$0.00	\$5,071,555.94	\$0.00	\$0.00	\$0.00	\$5,071,555.94
14000	Seguridad Social	\$1,330,121.62	\$0.00	\$1,330,121.62	\$0.00	\$0.00	\$0.00	\$1,330,121.62
14100	Aportaciones de seguridad social	\$1,330,121.62	\$0.00	\$1,330,121.62	\$0.00	\$0.00	\$0.00	\$1,330,121.62
14101	Aportaciones de seguridad social	\$1,330,121.62	\$0.00	\$1,330,121.62	\$0.00	\$0.00	\$0.00	\$1,330,121.62
15000	Otras prestaciones sociales y econó	\$8,730,057.49	\$0.00	\$8,730,057.49	\$0.00	\$0.00	\$0.00	\$8,730,057.49
15100	Cuotas para el fondo de ahorro y foi	\$594,338.48	\$0.00	\$594,338.48	\$0.00	\$0.00	\$0.00	\$594,338.48
15101	Aportaciones del gobierno al fondo	\$594,338.48	\$0.00	\$594,338.48	\$0.00	\$0.00	\$0.00	\$594,338.48
15200	Indemnizaciones	\$281,377.20	\$0.00	\$281,377.20	\$0.00	\$0.00	\$0.00	\$281,377.20
15201	Indemnizaciones	\$281,377.20	\$0.00	\$281,377.20	\$0.00	\$0.00	\$0.00	\$281,377.20
15300	Prestaciones y haberes de retiro	\$173,620.53	\$0.00	\$173,620.53	\$0.00	\$0.00	\$0.00	\$173,620.53
15301	Fondo de retiro	\$173,620.53	\$0.00	\$173,620.53	\$0.00	\$0.00	\$0.00	\$173,620.53
15400	Prestaciones contractuales	\$4,619,220.71	\$0.00	\$4,619,220.71	\$0.00	\$0.00	\$0.00	\$4,619,220.71
15401	Apoyo médico	\$5,483.26	\$0.00	\$5,483.26	\$0.00	\$0.00	\$0.00	\$5,483.26
15403	Previsión social múltiple	\$486,524.39	\$0.00	\$486,524.39	\$0.00	\$0.00	\$0.00	\$486,524.39
15404	Despensa	\$1,068,379.16	\$0.00	\$1,068,379.16	\$0.00	\$0.00	\$0.00	\$1,068,379.16



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

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 03/jun./2026

hora de Impresión 12:28 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15405	Ayuda para renta	\$0.00	\$685,461.33	\$0.00	\$0.00	\$0.00	\$0.00	\$685,461.33
15406	Ajuste de calendario	\$0.00	\$388,351.99	\$0.00	\$0.00	\$0.00	\$0.00	\$388,351.99
15407	Productividad	\$0.00	\$1,985,020.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,020.58
15500	Apoyos a la capacitación de los ser	\$0.00	\$106,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$106,878.43
15501	Apoyo de capacitación	\$0.00	\$43,674.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,674.21
15504	Becas para servidores públicos	\$0.00	\$22,307.42	\$0.00	\$0.00	\$0.00	\$0.00	\$22,307.42
15505	Becas para hijos de servidores públ	\$0.00	\$40,896.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40,896.80
15900	Otras prestaciones sociales y econó	\$0.00	\$2,954,622.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954,622.14
15903	Ayuda para transporte	\$0.00	\$460,155.26	\$0.00	\$0.00	\$0.00	\$0.00	\$460,155.26
15906	Estímulo sindical	\$0.00	\$226,508.74	\$0.00	\$0.00	\$0.00	\$0.00	\$226,508.74
15909	Ayuda adquisicion de lentes	\$0.00	\$7,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.80
15911	Ayuda para gastos escolares	\$0.00	\$55,930.67	\$0.00	\$0.00	\$0.00	\$0.00	\$55,930.67
15917	Estímulo especial	\$0.00	\$51,656.46	\$0.00	\$0.00	\$0.00	\$0.00	\$51,656.46
15918	Día social del burocrata	\$0.00	\$440,586.49	\$0.00	\$0.00	\$0.00	\$0.00	\$440,586.49
15919	Apoyo para compra de juguetes	\$0.00	\$66,899.29	\$0.00	\$0.00	\$0.00	\$0.00	\$66,899.29
15921	Día social de la secretaria	\$0.00	\$10,291.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.71
15922	Día Social del padre	\$0.00	\$25,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.40
15923	Nivelación	\$0.00	\$83,434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$83,434.48
15926	Canasta básica	\$0.00	\$1,141,541.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,541.36
15927	Día social de las madres	\$0.00	\$85,446.49	\$0.00	\$0.00	\$0.00	\$0.00	\$85,446.49
15933	Estímulo para la feria	\$0.00	\$27,059.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,059.07
15936	Apoyo económico	\$0.00	\$31,370.52	\$0.00	\$0.00	\$0.00	\$0.00	\$31,370.52
15943	Nivelacion Complementaria	\$0.00	\$116,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$116,631.43
15944	Pago seguro de Vida	\$0.00	\$123,805.97	\$0.00	\$0.00	\$0.00	\$0.00	\$123,805.97
16000	Previsiones	\$0.00	\$839,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$839,814.60
16100	Previsiones de carácter laboral, eco	\$0.00	\$839,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$839,814.60
16101	Previsiones salariales y económicas	\$0.00	\$839,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$839,814.60
17000	Pago de estímulos a servidores púb	\$0.00	\$952,727.93	\$0.00	\$0.00	\$0.00	\$0.00	\$952,727.93
17100	Estímulos	\$0.00	\$952,727.93	\$0.00	\$0.00	\$0.00	\$0.00	\$952,727.93
17103	Licenciatura	\$0.00	\$150,874.24	\$0.00	\$0.00	\$0.00	\$0.00	\$150,874.24
17106	Maestría	\$0.00	\$7,940.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.84
17109	Puntualidad y asistencia	\$0.00	\$793,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$793,912.85
<b>S01-Y01-04</b>		<b>\$0.00</b>	<b>\$28,722,636.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,722,636.19</b>
<b>EFICIENTE RECAUDACION</b>		<b>\$0.00</b>	<b>\$28,722,636.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,722,636.19</b>
<b>DIRECCION GENERAL</b>		<b>\$0.00</b>	<b>\$28,722,636.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,722,636.19</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**



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

## Reporte por Código Programático

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 03/jun./2026

hora de Impresión 12:28 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,013,977.12</b>	<b>\$0.00</b>	<b>\$1,013,977.12</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,012,296.28</b>
21000	Materiales de administración, emisic	\$580,660.37	\$0.00	\$580,660.37	\$1,680.84	\$1,680.84	\$1,680.84	\$578,979.53
21100	Materiales, útiles y equipos menore:	\$303,887.38	\$0.00	\$303,887.38	\$1,680.84	\$1,680.84	\$1,680.84	\$302,206.54
21101	Materiales, útiles y equipos menore:	\$303,887.38	\$0.00	\$303,887.38	\$1,680.84	\$1,680.84	\$1,680.84	\$302,206.54
21200	Materiales y útiles de impresión y re	\$87,012.21	\$0.00	\$87,012.21	\$0.00	\$0.00	\$0.00	\$87,012.21
21201	Materiales y útiles de impresión y re	\$87,012.21	\$0.00	\$87,012.21	\$0.00	\$0.00	\$0.00	\$87,012.21
21400	Materiales, útiles y equipos menore:	\$84,413.16	\$0.00	\$84,413.16	\$0.00	\$0.00	\$0.00	\$84,413.16
21401	Materiales, útiles y equipos menore:	\$84,413.16	\$0.00	\$84,413.16	\$0.00	\$0.00	\$0.00	\$84,413.16
21500	Material impreso e información digit	\$4,051.83	\$0.00	\$4,051.83	\$0.00	\$0.00	\$0.00	\$4,051.83
21501	Material impreso e información digit	\$4,051.83	\$0.00	\$4,051.83	\$0.00	\$0.00	\$0.00	\$4,051.83
21600	Material de limpieza	\$101,295.79	\$0.00	\$101,295.79	\$0.00	\$0.00	\$0.00	\$101,295.79
21601	Material de limpieza	\$101,295.79	\$0.00	\$101,295.79	\$0.00	\$0.00	\$0.00	\$101,295.79
22000	Alimentos y utensilios	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$6,753.05
22100	Productos alimenticios para persona:	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$6,753.05
22101	Productos alimenticios para persona:	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$6,753.05
24000	Materiales y artículos de construc	\$2,251.02	\$0.00	\$2,251.02	\$0.00	\$0.00	\$0.00	\$2,251.02
24600	Material eléctrico y electrónico	\$2,251.02	\$0.00	\$2,251.02	\$0.00	\$0.00	\$0.00	\$2,251.02
24601	Material eléctrico y electrónico	\$2,251.02	\$0.00	\$2,251.02	\$0.00	\$0.00	\$0.00	\$2,251.02
26000	Combustibles, lubricantes y aditivos	\$178,335.41	\$0.00	\$178,335.41	\$0.00	\$0.00	\$0.00	\$178,335.41
26100	Combustibles, lubricantes y aditivos	\$178,335.41	\$0.00	\$178,335.41	\$0.00	\$0.00	\$0.00	\$178,335.41
26101	Combustibles, lubricantes y aditivos	\$178,335.41	\$0.00	\$178,335.41	\$0.00	\$0.00	\$0.00	\$178,335.41
27000	Vestuario, blancos, prendas de prot	\$135,061.06	\$0.00	\$135,061.06	\$0.00	\$0.00	\$0.00	\$135,061.06
27100	Vestuario y uniformes	\$112,550.88	\$0.00	\$112,550.88	\$0.00	\$0.00	\$0.00	\$112,550.88
27101	Vestuario y uniformes	\$112,550.88	\$0.00	\$112,550.88	\$0.00	\$0.00	\$0.00	\$112,550.88
27200	Prendas de seguridad y protección	\$22,510.18	\$0.00	\$22,510.18	\$0.00	\$0.00	\$0.00	\$22,510.18
27201	Prendas de seguridad y protección	\$22,510.18	\$0.00	\$22,510.18	\$0.00	\$0.00	\$0.00	\$22,510.18
29000	Herramientas, refacciones y acceso	\$110,916.21	\$0.00	\$110,916.21	\$0.00	\$0.00	\$0.00	\$110,916.21
29100	Herramientas menores	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$6,753.05
29101	Herramientas menores	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$6,753.05
29400	Refacciones y accesorios menores	\$33,765.26	\$0.00	\$33,765.26	\$0.00	\$0.00	\$0.00	\$33,765.26
29401	Refacciones y accesorios menores	\$33,765.26	\$0.00	\$33,765.26	\$0.00	\$0.00	\$0.00	\$33,765.26
29600	Refacciones y accesorios menores	\$70,397.90	\$0.00	\$70,397.90	\$0.00	\$0.00	\$0.00	\$70,397.90
29601	Refacciones y accesorios menores	\$70,397.90	\$0.00	\$70,397.90	\$0.00	\$0.00	\$0.00	\$70,397.90
	<b>S01-Y01-04</b>	<b>\$1,013,977.12</b>	<b>\$0.00</b>	<b>\$1,013,977.12</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,012,296.28</b>
	<b>EFICIENTE RECAUDACION</b>	<b>\$1,013,977.12</b>	<b>\$0.00</b>	<b>\$1,013,977.12</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,012,296.28</b>
	<b>DIRECCION ADMINISTRATI</b>	<b>\$1,013,977.12</b>	<b>\$0.00</b>	<b>\$1,013,977.12</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,680.84</b>	<b>\$1,012,296.28</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./2026 Al 31/mar./2026

Fecha y hora de Impresión | 03/jun./2026  
12:28 p. 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>\$1,147,591.56</b>	<b>\$0.00</b>	<b>\$1,147,591.56</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$1,145,345.88</b>
31000 Servicios básicos	\$140,981.82	\$0.00	\$140,981.82	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$139,482.82
31100 Energía eléctrica	\$85,061.06	\$0.00	\$85,061.06	\$0.00	\$0.00	\$0.00	\$0.00	\$85,061.06
31101 Energía eléctrica	\$85,061.06	\$0.00	\$85,061.06	\$0.00	\$0.00	\$0.00	\$0.00	\$85,061.06
31400 Telefonía tradicional	\$43,765.26	\$0.00	\$43,765.26	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$42,266.26
31401 Telefonía tradicional	\$43,765.26	\$0.00	\$43,765.26	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$42,266.26
31800 Servicios postales y telegráficos	\$12,155.50	\$0.00	\$12,155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.50
31801 Servicios postales y telegráficos	\$6,077.75	\$0.00	\$6,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.75
31802 Servicio de Mensajería y paquetería	\$6,077.75	\$0.00	\$6,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.75
32000 Servicios de arrendamiento	\$201,887.38	\$0.00	\$201,887.38	\$0.00	\$0.00	\$0.00	\$0.00	\$201,887.38
32200 Arrendamiento de edificios	\$100,591.59	\$0.00	\$100,591.59	\$0.00	\$0.00	\$0.00	\$0.00	\$100,591.59
32201 Arrendamiento de edificios	\$100,591.59	\$0.00	\$100,591.59	\$0.00	\$0.00	\$0.00	\$0.00	\$100,591.59
32300 Arrendamiento de mobiliario y equip	\$101,295.79	\$0.00	\$101,295.79	\$0.00	\$0.00	\$0.00	\$0.00	\$101,295.79
32301 Arrendamiento de mobiliario y equip	\$101,295.79	\$0.00	\$101,295.79	\$0.00	\$0.00	\$0.00	\$0.00	\$101,295.79
33000 Servicios profesionales, científicos,	\$260,299.86	\$0.00	\$260,299.86	\$0.00	\$0.00	\$0.00	\$0.00	\$260,299.86
33100 Servicios legales, de contabilidad, a	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33101 Servicios legales, de contabilidad, a	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33400 Servicios de capacitación	\$33,765.26	\$0.00	\$33,765.26	\$0.00	\$0.00	\$0.00	\$0.00	\$33,765.26
33401 Servicios de capacitación	\$33,765.26	\$0.00	\$33,765.26	\$0.00	\$0.00	\$0.00	\$0.00	\$33,765.26
33600 Servicios de apoyo administrativo, ti	\$20,259.16	\$0.00	\$20,259.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,259.16
33601 Servicios de apoyo administrativo, ti	\$20,259.16	\$0.00	\$20,259.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,259.16
33900 Servicios profesionales, científicos y	\$56,275.44	\$0.00	\$56,275.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,275.44
33901 Servicios profesionales, científicos y	\$56,275.44	\$0.00	\$56,275.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,275.44
34000 Servicios financieros, bancarios y cr	\$78,785.62	\$0.00	\$78,785.62	\$0.00	\$0.00	\$0.00	\$0.00	\$78,785.62
34100 Servicios financieros y bancarios	\$78,785.62	\$0.00	\$78,785.62	\$0.00	\$0.00	\$0.00	\$0.00	\$78,785.62
34101 Servicios financieros y bancarios	\$78,785.62	\$0.00	\$78,785.62	\$0.00	\$0.00	\$0.00	\$0.00	\$78,785.62
35000 Servicios de instalación, reparación,	\$465,636.88	\$0.00	\$465,636.88	\$746.68	\$746.68	\$746.68	\$746.68	\$464,890.20
35100 Conservación y mantenimiento men	\$332,025.10	\$0.00	\$332,025.10	\$746.68	\$746.68	\$746.68	\$746.68	\$331,278.42
35101 Conservación y mantenimiento men	\$332,025.10	\$0.00	\$332,025.10	\$746.68	\$746.68	\$746.68	\$746.68	\$331,278.42
35200 Instalación, reparación y mantenimi	\$74,218.97	\$0.00	\$74,218.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,218.97
35201 Instalación, reparación y mantenimi	\$74,218.97	\$0.00	\$74,218.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,218.97
35300 Instalación, reparación y mantenimi	\$11,255.09	\$0.00	\$11,255.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.09
35301 Instalación, reparación y mantenimi	\$11,255.09	\$0.00	\$11,255.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.09
35500 Reparación y mantenimiento de eq	\$36,882.63	\$0.00	\$36,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$36,882.63
35501 Reparación y mantenimiento de eq	\$36,882.63	\$0.00	\$36,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$36,882.63
35900 Servicios de jardinería y fumigación	\$11,255.09	\$0.00	\$11,255.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.09
35901 Servicios de jardinería y fumigación	\$11,255.09	\$0.00	\$11,255.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.09
<b>S01-Y01-04</b>	<b>\$1,147,591.56</b>	<b>\$0.00</b>	<b>\$1,147,591.56</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$1,145,345.88</b>
<b>EFICIENTE RECAUDACION</b>	<b>\$1,147,591.56</b>	<b>\$0.00</b>	<b>\$1,147,591.56</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$1,145,345.88</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./2026 Al 31/mar./2026

Fecha y | 03/jun./2026

hora de Impresión | 12:28 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>DIRECCION DE CONTRALO</b>	<b>\$1,147,591.56</b>	<b>\$0.00</b>	<b>\$1,147,591.56</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$2,245.68</b>	<b>\$1,145,345.88</b>
<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 SERVICIOS GENERALES</b>	<b>\$1,366,083.22</b>	<b>\$0.00</b>	<b>\$1,366,083.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366,083.22</b>
34000 Servicios financieros, bancarios y cr	\$1,366,083.22	\$0.00	\$1,366,083.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,083.22
34400 Seguros de responsabilidad patrimc	\$1,366,083.22	\$0.00	\$1,366,083.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,083.22
34401 Seguros de responsabilidad patrimc	\$1,366,083.22	\$0.00	\$1,366,083.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,083.22
<b>40000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$2,043,126.08</b>	<b>\$0.00</b>	<b>\$2,043,126.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,043,126.08</b>
47000 Transferencias a la Seguridad Socie	\$2,043,126.08	\$0.00	\$2,043,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,126.08
47100 Transferencias por obligación de ley	\$2,043,126.08	\$0.00	\$2,043,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,126.08
47101 Aportaciones diferenciadas del Podi	\$2,043,126.08	\$0.00	\$2,043,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,126.08
<b>S01-Y01-04</b>	<b>\$3,409,209.30</b>	<b>\$0.00</b>	<b>\$3,409,209.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,409,209.30</b>
<b>EFICIENTE RECAUDACION</b>	<b>\$3,409,209.30</b>	<b>\$0.00</b>	<b>\$3,409,209.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,409,209.30</b>
<b>DIRECCION DE ASUNTO JUI</b>	<b>\$3,409,209.30</b>	<b>\$0.00</b>	<b>\$3,409,209.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,409,209.30</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 SERVICIOS GENERALES</b>	<b>\$573,710.00</b>	<b>\$0.00</b>	<b>\$573,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,710.00</b>
33000 Servicios profesionales, científicos,	\$573,710.00	\$0.00	\$573,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,710.00
33300 Servicios de consultoría administrat	\$573,710.00	\$0.00	\$573,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,710.00
33301 Servicios de consultoría administrat	\$573,710.00	\$0.00	\$573,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,710.00
<b>50000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$1,891,045.46</b>	<b>\$0.00</b>	<b>\$1,891,045.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,045.46</b>
51000 Mobiliario y equipo de administració	\$1,029,453.87	\$0.00	\$1,029,453.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,453.87
51100 Muebles de oficina y estantería	\$135,061.06	\$0.00	\$135,061.06	\$0.00	\$0.00	\$0.00	\$0.00	\$135,061.06
51101 Muebles de oficina y estantería	\$135,061.06	\$0.00	\$135,061.06	\$0.00	\$0.00	\$0.00	\$0.00	\$135,061.06
51500 Equipo de cómputo y de tecnología:	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00
51501 Equipos de cómputo y de tecnología:	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00
51900 Otros mobiliarios y equipos de admi	\$39,392.81	\$0.00	\$39,392.81	\$0.00	\$0.00	\$0.00	\$0.00	\$39,392.81
51901 Otro mobiliario y equipo de administ	\$39,392.81	\$0.00	\$39,392.81	\$0.00	\$0.00	\$0.00	\$0.00	\$39,392.81
52000 Mobiliario y equipo educacional y re	\$11,255.09	\$0.00	\$11,255.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.09
52100 Equipos y aparatos audiovisuales	\$11,255.09	\$0.00	\$11,255.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.09
52101 Equipos y aparatos audiovisuales	\$11,255.09	\$0.00	\$11,255.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.09
54000 Vehículos y equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
54100 Vehículos y equipo de terrestre	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00



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

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 03/jun./2026

hora de Impresión 12:28 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
54101 Vehículos y equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
56000 Maquinaria, otros equipos y herrami	\$45,020.35	\$0.00	\$45,020.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,020.35
56500 Equipo de comunicación y telecomu	\$45,020.35	\$0.00	\$45,020.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,020.35
56501 Equipo de comunicación y telecomu	\$45,020.35	\$0.00	\$45,020.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,020.35
59000 Activos intangibles	\$455,316.15	\$0.00	\$455,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$455,316.15
59700 Licencias informáticas e intelectuale	\$455,316.15	\$0.00	\$455,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$455,316.15
59701 Licencias informáticas e intelectuale	\$455,316.15	\$0.00	\$455,316.15	\$0.00	\$0.00	\$0.00	\$0.00	\$455,316.15
<b>S01-Y01-04</b>	<b>\$2,464,755.46</b>	<b>\$0.00</b>	<b>\$2,464,755.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464,755.46</b>
<b>EFICIENTE RECAUDACION</b>	<b>\$2,464,755.46</b>	<b>\$0.00</b>	<b>\$2,464,755.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464,755.46</b>
<b>DIRECCION DE TECNOLOG</b>	<b>\$2,464,755.46</b>	<b>\$0.00</b>	<b>\$2,464,755.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464,755.46</b>
<b>D006 DIRECCION DE FINANZAS</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 SERVICIOS GENERALES</b>	<b>\$751,238.01</b>	<b>\$0.00</b>	<b>\$751,238.01</b>	<b>\$15,088.65</b>	<b>\$15,088.65</b>	<b>\$15,088.65</b>	<b>\$15,088.65</b>	<b>\$736,149.36</b>
37000 Servicios de traslado y viáticos	\$163,198.77	\$0.00	\$163,198.77	\$2,295.65	\$2,295.65	\$2,295.65	\$2,295.65	\$160,903.12
37100 Pasajes aéreos	\$33,765.26	\$0.00	\$33,765.26	\$0.00	\$0.00	\$0.00	\$0.00	\$33,765.26
37101 Pasajes aéreos	\$33,765.26	\$0.00	\$33,765.26	\$0.00	\$0.00	\$0.00	\$0.00	\$33,765.26
37200 Pasajes terrestres	\$16,882.63	\$0.00	\$16,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.63
37201 Pasajes terrestres	\$16,882.63	\$0.00	\$16,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.63
37500 Viáticos en el país	\$112,550.88	\$0.00	\$112,550.88	\$2,295.65	\$2,295.65	\$2,295.65	\$2,295.65	\$110,255.23
37501 Viáticos en el país	\$112,550.88	\$0.00	\$112,550.88	\$2,295.65	\$2,295.65	\$2,295.65	\$2,295.65	\$110,255.23
38000 Servicios oficiales	\$33,137.72	\$0.00	\$33,137.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,137.72
38200 Gastos de orden social y cultural	\$28,137.72	\$0.00	\$28,137.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.72
38201 Gastos de orden social y cultural	\$28,137.72	\$0.00	\$28,137.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.72
38500 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38501 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39000 Otros servicios generales	\$554,901.52	\$0.00	\$554,901.52	\$12,793.00	\$12,793.00	\$12,793.00	\$12,793.00	\$542,108.52
39100 Servicios funerarios y de cementerío	\$90,040.70	\$0.00	\$90,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$90,040.70
39101 Servicios funerarios y de cementerío	\$90,040.70	\$0.00	\$90,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$90,040.70
39200 Impuestos y derechos	\$43,082.09	\$0.00	\$43,082.09	\$12,793.00	\$12,793.00	\$12,793.00	\$12,793.00	\$30,289.09
39201 Impuestos y derechos	\$43,082.09	\$0.00	\$43,082.09	\$12,793.00	\$12,793.00	\$12,793.00	\$12,793.00	\$30,289.09
39500 Penas, multas, accesorios y actualiz	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.05
39501 Penas, multas, accesorios y actualiz	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.05
39800 Impuesto sobre nóminas y otros que	\$358,750.24	\$0.00	\$358,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$358,750.24
39801 Impuesto sobre nóminas y otros que	\$358,750.24	\$0.00	\$358,750.24	\$0.00	\$0.00	\$0.00	\$0.00	\$358,750.24
39900 Otros servicios generales	\$56,275.44	\$0.00	\$56,275.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,275.44
39901 Otros servicios generales	\$56,275.44	\$0.00	\$56,275.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,275.44
<b>S01-Y01-04</b>	<b>\$751,238.01</b>	<b>\$0.00</b>	<b>\$751,238.01</b>	<b>\$15,088.65</b>	<b>\$15,088.65</b>	<b>\$15,088.65</b>	<b>\$15,088.65</b>	<b>\$736,149.36</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./2026 Al 31/mar./2026

Fecha y 03/jun./2026

hora de Impresión 12:28 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EFICIENTE RECAUDACION	\$751,238.01	\$0.00	\$751,238.01	\$15,088.65	\$15,088.65	\$15,088.65	\$15,088.65	\$736,149.36
DIRECCION DE FINANZAS	\$751,238.01	\$0.00	\$751,238.01	\$15,088.65	\$15,088.65	\$15,088.65	\$15,088.65	\$736,149.36

**D007 DIRECCION DE PRESTACIONES**

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

**S01-Y01-04**

<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$7,111,087.57</b>	<b>\$0.00</b>	<b>\$7,111,087.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,111,087.57</b>
45000	Pensiones y jubilaciones	\$7,111,087.57	\$0.00	\$7,111,087.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111,087.57
45900	Otras pensiones y Jubilaciones	\$7,111,087.57	\$0.00	\$7,111,087.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111,087.57
45901	Otras pensiones y jubilaciones	\$7,111,087.57	\$0.00	\$7,111,087.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111,087.57
	<b>S01-Y01-04</b>	<b>\$7,111,087.57</b>	<b>\$0.00</b>	<b>\$7,111,087.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,111,087.57</b>

**D007 DIRECCION DE PRESTACIONES**

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

**S01-Y03-04**

<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$250,000.02</b>	<b>\$250,000.02</b>	<b>\$241,957.97</b>	<b>\$241,957.97</b>	<b>\$241,957.97</b>	<b>\$241,957.97</b>	<b>\$8,042.05</b>
15000	Otras prestaciones sociales y econó	\$0.00	\$250,000.02	\$250,000.02	\$241,957.97	\$241,957.97	\$241,957.97	\$241,957.97	\$8,042.05
15200	Indemnizaciones	\$0.00	\$250,000.02	\$250,000.02	\$241,957.97	\$241,957.97	\$241,957.97	\$241,957.97	\$8,042.05
15201	Indemnizaciones	\$0.00	\$250,000.02	\$250,000.02	\$241,957.97	\$241,957.97	\$241,957.97	\$241,957.97	\$8,042.05
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$103,249.54</b>	<b>\$103,249.54</b>	<b>\$103,249.54</b>	<b>\$103,249.54</b>	<b>-\$73,249.54</b>
39000	Otros servicios generales	\$0.00	\$30,000.00	\$30,000.00	\$103,249.54	\$103,249.54	\$103,249.54	\$103,249.54	-\$73,249.54
39900	Otros servicios generales	\$0.00	\$30,000.00	\$30,000.00	\$103,249.54	\$103,249.54	\$103,249.54	\$103,249.54	-\$73,249.54
39901	Otros servicios generales	\$0.00	\$30,000.00	\$30,000.00	\$103,249.54	\$103,249.54	\$103,249.54	\$103,249.54	-\$73,249.54
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$75,000,000.00</b>	<b>\$75,000,000.00</b>	<b>\$93,125,387.73</b>	<b>\$93,125,387.73</b>	<b>\$93,125,387.73</b>	<b>\$93,125,387.73</b>	<b>-\$18,125,387.73</b>
45000	Pensiones y jubilaciones	\$0.00	\$75,000,000.00	\$75,000,000.00	\$93,125,387.73	\$93,125,387.73	\$93,125,387.73	\$93,125,387.73	-\$18,125,387.73
45900	Otras pensiones y Jubilaciones	\$0.00	\$75,000,000.00	\$75,000,000.00	\$93,125,387.73	\$93,125,387.73	\$93,125,387.73	\$93,125,387.73	-\$18,125,387.73
45901	Otras pensiones y jubilaciones	\$0.00	\$75,000,000.00	\$75,000,000.00	\$93,125,387.73	\$93,125,387.73	\$93,125,387.73	\$93,125,387.73	-\$18,125,387.73
	<b>S01-Y03-04</b>	<b>\$0.00</b>	<b>\$75,280,000.02</b>	<b>\$75,280,000.02</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>-\$18,190,595.22</b>
	<b>EFICIENTE RECAUDACION</b>	<b>\$7,111,087.57</b>	<b>\$75,280,000.02</b>	<b>\$82,391,087.59</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>-\$11,079,507.65</b>
	<b>DIRECCION DE PRESTACIO</b>	<b>\$7,111,087.57</b>	<b>\$75,280,000.02</b>	<b>\$82,391,087.59</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>\$93,470,595.24</b>	<b>-\$11,079,507.65</b>

**D008 DIRECCION DE SERVICIOS MEDICOS**

**T001 SERVICIOS MEDICOS A TRABAJADORES DE LA EDUCACION AGREMIADOS A LA SECCION 39 SNTE**

**S02-Y02-04**

<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,017,596.92</b>	<b>\$0.00</b>	<b>\$7,017,596.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,017,596.92</b>
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# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 03/jun./2026

hora de Impresión 12:28 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11000	Remuneraciones al personal de car.	\$3,153,948.00	\$0.00	\$3,153,948.00	\$0.00	\$0.00	\$0.00	\$3,153,948.00
11300	Sueldos base al personal permanen	\$3,153,948.00	\$0.00	\$3,153,948.00	\$0.00	\$0.00	\$0.00	\$3,153,948.00
11301	Sueldos	\$1,549,972.00	\$0.00	\$1,549,972.00	\$0.00	\$0.00	\$0.00	\$1,549,972.00
11302	Sobre sueldos	\$1,603,976.00	\$0.00	\$1,603,976.00	\$0.00	\$0.00	\$0.00	\$1,603,976.00
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	\$0.00	\$1,737,686.76	\$0.00	\$0.00	\$0.00	\$1,737,686.76
13100	Primas por años de servicio efectiv	\$7,787.52	\$0.00	\$7,787.52	\$0.00	\$0.00	\$0.00	\$7,787.52
13101	Quinquenio	\$7,787.52	\$0.00	\$7,787.52	\$0.00	\$0.00	\$0.00	\$7,787.52
13200	Primas de vacaciones, dominical y c	\$989,600.04	\$0.00	\$989,600.04	\$0.00	\$0.00	\$0.00	\$989,600.04
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	\$0.00	\$846,000.00	\$0.00	\$0.00	\$0.00	\$846,000.00
13400	Compensaciones	\$740,299.20	\$0.00	\$740,299.20	\$0.00	\$0.00	\$0.00	\$740,299.20
13404	Compensación burocracia	\$740,299.20	\$0.00	\$740,299.20	\$0.00	\$0.00	\$0.00	\$740,299.20
14000	Seguridad Social	\$77,034.72	\$0.00	\$77,034.72	\$0.00	\$0.00	\$0.00	\$77,034.72
14100	Aportaciones de seguridad social	\$77,034.72	\$0.00	\$77,034.72	\$0.00	\$0.00	\$0.00	\$77,034.72
14101	Aportaciones de seguridad social	\$77,034.72	\$0.00	\$77,034.72	\$0.00	\$0.00	\$0.00	\$77,034.72
15000	Otras prestaciones sociales y econó	\$1,740,793.44	\$0.00	\$1,740,793.44	\$0.00	\$0.00	\$0.00	\$1,740,793.44
15400	Prestaciones contractuales	\$1,406,621.76	\$0.00	\$1,406,621.76	\$0.00	\$0.00	\$0.00	\$1,406,621.76
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	\$0.00	\$0.00	\$0.00	\$341,256.00
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	\$0.00	\$764,981.76	\$0.00	\$0.00	\$0.00	\$764,981.76
15900	Otras prestaciones sociales y econó	\$334,171.68	\$0.00	\$334,171.68	\$0.00	\$0.00	\$0.00	\$334,171.68
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	\$0.00	\$0.00	\$0.00	\$215,239.80
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>\$22,739,678.30</b>	<b>\$0.00</b>	<b>\$22,739,678.30</b>	<b>\$12,244.00</b>	<b>\$12,244.00</b>	<b>\$12,244.00</b>	<b>\$12,244.00</b>
21000	Materiales de administración, emisic	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00
21100	Materiales, útiles y equipos menore:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
21101	Materiales, útiles y equipos menore:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21601	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
25000	Productos químicos, farmacéuticos	\$22,544,678.30	\$0.00	\$22,544,678.30	\$12,244.00	\$12,244.00	\$12,244.00	\$22,532,434.30
25300	Medicinas y productos farmacéutico	\$22,544,678.30	\$0.00	\$22,544,678.30	\$12,244.00	\$12,244.00	\$12,244.00	\$22,532,434.30
25301	Medicinas y productos farmacéutico	\$22,544,678.30	\$0.00	\$22,544,678.30	\$12,244.00	\$12,244.00	\$12,244.00	\$22,532,434.30



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

## Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 03/jun./2026

hora de Impresión 12:28 p. 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>\$41,052,609.58</b>	<b>\$0.00</b>	<b>\$41,052,609.58</b>	<b>\$8,034,691.02</b>	<b>\$8,170,167.66</b>	<b>\$1,160,130.03</b>	<b>\$1,160,130.03</b>	<b>\$32,882,441.92</b>
31000	Servicios básicos	\$78,000.00	\$0.00	\$78,000.00	\$3,113.00	\$3,113.00	\$3,113.00	\$3,113.00	\$74,887.00
31100	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31101	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31400	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$3,113.00	\$3,113.00	\$3,113.00	\$3,113.00	\$44,887.00
31401	Telefonia tradicional	\$48,000.00	\$0.00	\$48,000.00	\$3,113.00	\$3,113.00	\$3,113.00	\$3,113.00	\$44,887.00
32000	Servicios de arrendamiento	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32501	Arrendamiento de equipo de transp	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33000	Servicios profesionales, científicos,	\$40,460,609.62	\$0.00	\$40,460,609.62	\$8,031,578.02	\$8,167,054.66	\$1,157,017.03	\$1,157,017.03	\$32,293,554.96
33300	Servicios de consultoría administrati	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,000.00
33301	Servicios de consultoría administrati	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,000.00
33400	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33401	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33900	Servicios profesionales, científicos y	\$39,958,609.62	\$0.00	\$39,958,609.62	\$8,031,578.02	\$8,167,054.66	\$1,157,017.03	\$1,157,017.03	\$31,791,554.96
33901	Servicios profesionales, científicos y	\$39,958,609.62	\$0.00	\$39,958,609.62	\$8,031,578.02	\$8,167,054.66	\$1,157,017.03	\$1,157,017.03	\$31,791,554.96
35000	Servicios de instalación, reparación,	\$324,999.96	\$0.00	\$324,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$324,999.96
35100	Conservación y mantenimiento men	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
35101	Conservación y mantenimiento men	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
35800	Servicios de limpieza y manejo de d	\$24,999.96	\$0.00	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
35801	Servicios de limpieza y manejo de d	\$24,999.96	\$0.00	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
39000	Otros servicios generales	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
39800	Impuesto sobre nóminas y otros que	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
39801	Impuesto sobre nóminas y otros que	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
47000	Transferencias a la Seguridad Socie	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
47100	Transferencias por obligación de ley	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
47101	Aportaciones diferenciadas del Podi	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
51000	Mobiliario y equipo de administració	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51101	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51500	Equipo de cómputo y de tecnología:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51501	Equipos de cómputo y de tecnología:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
59000	Activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
59700	Licencias informáticas e intelectuale	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
59701	Licencias informáticas e intelectuale	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	<b>S02-Y02-04</b>	<b>\$70,989,884.80</b>	<b>\$0.00</b>	<b>\$70,989,884.80</b>	<b>\$8,046,935.02</b>	<b>\$8,182,411.66</b>	<b>\$1,172,374.03</b>	<b>\$1,172,374.03</b>	<b>\$62,807,473.14</b>
	<b>SERVICIOS MEDICOS A TRA</b>	<b>\$70,989,884.80</b>	<b>\$0.00</b>	<b>\$70,989,884.80</b>	<b>\$8,046,935.02</b>	<b>\$8,182,411.66</b>	<b>\$1,172,374.03</b>	<b>\$1,172,374.03</b>	<b>\$62,807,473.14</b>



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

## Reporte por Código Programático

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 03/jun./2026

hora de Impresión 12:28 p. m.

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
DIRECCION DE SERVICIOS	\$70,989,884.80	\$0.00	\$70,989,884.80	\$8,046,935.02	\$8,182,411.66	\$1,172,374.03	\$1,172,374.03	\$62,807,473.14
<b>TOTAL GENERAL</b>	<b>\$115,610,380.01</b>	<b>\$75,280,000.02</b>	<b>\$190,890,380.03</b>	<b>\$101,536,545.43</b>	<b>\$101,672,022.07</b>	<b>\$94,661,984.44</b>	<b>\$94,661,984.44</b>	<b>\$89,218,357.96</b>