



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

Usr: JACQUELINE  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
PY. Proceso: Y01Del 01/ene./2026 Al 30/jun./2026  
(Cifras en Pesos)

Fecha y 06/ago./2026  
hora de Impresión 02:44 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$28,722,636.19</b> | <b>\$0.00</b>                   | <b>\$28,722,636.19</b> | <b>\$8,311,673.44</b> | <b>\$5,072,509.34</b> | <b>\$20,410,962.75</b> |
| Remuneraciones al personal de carácter permanente                         | \$6,479,130.46         | \$0.00                          | \$6,479,130.46         | \$3,111,604.75        | \$2,058,926.62        | \$3,367,525.71         |
| Remuneraciones al personal de carácter transitorio                        | \$496,754.20           | \$0.00                          | \$496,754.20           | \$0.00                | \$0.00                | \$496,754.20           |
| Remuneraciones adicionales y especiales                                   | \$9,894,029.89         | \$0.00                          | \$9,894,029.89         | \$1,320,809.24        | \$1,019,576.12        | \$8,573,220.65         |
| Seguridad Social                                                          | \$1,330,121.62         | \$0.00                          | \$1,330,121.62         | \$421,471.04          | \$421,471.04          | \$908,650.58           |
| Otras prestaciones sociales y económicas                                  | \$8,730,057.49         | \$0.00                          | \$8,730,057.49         | \$3,212,747.52        | \$1,438,876.64        | \$5,517,309.97         |
| Previsiones                                                               | \$839,814.60           | \$0.00                          | \$839,814.60           | \$0.00                | \$0.00                | \$839,814.60           |
| Pago de estímulos a servidores públicos                                   | \$952,727.93           | \$0.00                          | \$952,727.93           | \$245,040.89          | \$133,658.92          | \$707,687.04           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$1,013,977.12</b>  | <b>\$0.00</b>                   | <b>\$1,013,977.12</b>  | <b>\$87,221.49</b>    | <b>\$87,221.49</b>    | <b>\$926,755.63</b>    |
| Materiales de administración, emisión de documentos y artículos oficiales | \$580,660.37           | \$0.00                          | \$580,660.37           | \$44,686.55           | \$44,686.55           | \$535,973.82           |
| Alimentos y utensilios                                                    | \$6,753.05             | \$0.00                          | \$6,753.05             | \$0.00                | \$0.00                | \$6,753.05             |
| Materias primas y materiales de producción y comercialización             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Materiales y artículos de construcción y de reparación                    | \$2,251.02             | \$0.00                          | \$2,251.02             | \$0.00                | \$0.00                | \$2,251.02             |
| Productos químicos, farmacéuticos y de laboratorio                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Combustibles, lubricantes y aditivos                                      | \$178,335.41           | \$0.00                          | \$178,335.41           | \$42,285.94           | \$42,285.94           | \$136,049.47           |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$135,061.06           | \$0.00                          | \$135,061.06           | \$0.00                | \$0.00                | \$135,061.06           |
| Materiales y suministros para seguridad                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Herramientas, refacciones y accesorios menores                            | \$110,916.21           | \$0.00                          | \$110,916.21           | \$249.00              | \$249.00              | \$110,667.21           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$3,838,622.79</b>  | <b>\$0.00</b>                   | <b>\$3,838,622.79</b>  | <b>\$708,815.86</b>   | <b>\$708,815.86</b>   | <b>\$3,129,806.93</b>  |
| Servicios básicos                                                         | \$140,981.82           | \$0.00                          | \$140,981.82           | \$5,996.00            | \$5,996.00            | \$134,985.82           |
| Servicios de arrendamiento                                                | \$201,887.38           | \$0.00                          | \$201,887.38           | \$13,880.09           | \$13,880.09           | \$188,007.29           |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$834,009.86           | \$0.00                          | \$834,009.86           | \$86,122.34           | \$86,122.34           | \$747,887.52           |
| Servicios financieros, bancarios y comerciales                            | \$1,444,868.84         | \$0.00                          | \$1,444,868.84         | \$279,410.81          | \$279,410.81          | \$1,165,458.03         |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$465,636.88           | \$0.00                          | \$465,636.88           | \$15,331.45           | \$15,331.45           | \$450,305.43           |
| Servicios de comunicación social y publicidad                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Servicios de traslado y viáticos                                          | \$163,198.77           | \$0.00                          | \$163,198.77           | \$7,929.45            | \$7,929.45            | \$155,269.32           |
| Servicios oficiales                                                       | \$33,137.72            | \$0.00                          | \$33,137.72            | \$5,677.72            | \$5,677.72            | \$27,460.00            |
| Otros servicios generales                                                 | \$554,901.52           | \$0.00                          | \$554,901.52           | \$294,468.00          | \$294,468.00          | \$260,433.52           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$9,154,213.65</b>  | <b>\$0.00</b>                   | <b>\$9,154,213.65</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$9,154,213.65</b>  |
| Transferencias internas y Asignaciones al Sector Público                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Transferencias al resto del sector público                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Subsidios y subvenciones                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Ayudas sociales                                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Pensiones y jubilaciones                                                  | \$7,111,087.57         | \$0.00                          | \$7,111,087.57         | \$0.00                | \$0.00                | \$7,111,087.57         |
| Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| Transferencias a la Seguridad Social                          | \$2,043,126.08         | \$0.00                          | \$2,043,126.08         | \$0.00                | \$0.00                | \$2,043,126.08         |
| Donativos                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Transferencias al Exterior                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>\$1,891,045.46</b>  |
| Mobiliario y equipo de administración                         | \$1,029,453.87         | \$0.00                          | \$1,029,453.87         | \$0.00                | \$0.00                | \$1,029,453.87         |
| Mobiliario y equipo educacional y recreativo                  | \$11,255.09            | \$0.00                          | \$11,255.09            | \$0.00                | \$0.00                | \$11,255.09            |
| Equipo e instrumental médico y de laboratorio                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Vehículos y equipo de transporte                              | \$350,000.00           | \$0.00                          | \$350,000.00           | \$0.00                | \$0.00                | \$350,000.00           |
| Equipo de defensa y seguridad                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Maquinaria, otros equipos y herramientas                      | \$45,020.35            | \$0.00                          | \$45,020.35            | \$0.00                | \$0.00                | \$45,020.35            |
| Activos biológicos                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Bienes inmuebles                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Activos intangibles                                           | \$455,316.15           | \$0.00                          | \$455,316.15           | \$0.00                | \$0.00                | \$455,316.15           |
| <b>INVERSION PÚBLICA</b>                                      | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| Obra pública en bienes de dominio público                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Obra pública en bienes propios                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Proyectos productivos y acciones de fomento                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| Inversiones para el fomento de actividades productivas        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Acciones y participaciones de capital                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Compra de títulos y valores                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Concesión de préstamos                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Otras inversiones financieras                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| Participaciones                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Aportaciones                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Convenios                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| Amortización de la deuda pública                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Intereses de la deuda pública                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Comisiones de la deuda pública                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Gastos de la deuda pública                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Costo por coberturas                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Apoyos financieros                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>Total del Egreso</b>                                       | <b>\$44,620,495.21</b> | <b>\$0.00</b>                   | <b>\$44,620,495.21</b> | <b>\$9,107,710.79</b> | <b>\$5,868,546.69</b> | <b>\$35,512,784.42</b> |