



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

Reporte por Código Programático

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 06/ago./2026

hora de Impresión 02:56 p. m.

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
D001 DIRECCION GENERAL								
J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC								
S01-Y01-04								
10000 SERVICIOS PERSONALES	\$28,722,636.19	\$0.00	\$28,722,636.19	\$8,311,673.44	\$8,311,673.44	\$8,311,673.44	\$5,072,509.34	\$20,410,962.75
11000 Remuneraciones al personal de car.	\$6,479,130.46	\$0.00	\$6,479,130.46	\$3,111,604.75	\$3,111,604.75	\$3,111,604.75	\$2,058,926.62	\$3,367,525.71
11300 Sueldos base al personal permanen	\$6,479,130.46	\$0.00	\$6,479,130.46	\$3,111,604.75	\$3,111,604.75	\$3,111,604.75	\$2,058,926.62	\$3,367,525.71
11301 Sueldos	\$3,536,620.55	\$0.00	\$3,536,620.55	\$1,705,367.27	\$1,705,367.27	\$1,705,367.27	\$1,040,197.35	\$1,831,253.28
11302 Sobre sueldos	\$2,942,509.91	\$0.00	\$2,942,509.91	\$1,406,237.48	\$1,406,237.48	\$1,406,237.48	\$1,018,729.27	\$1,536,272.43
12000 Remuneraciones al personal de car.	\$496,754.20	\$0.00	\$496,754.20	\$0.00	\$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	\$0.00	\$496,754.20
12201 Sueldos al personal eventual	\$286,397.93	\$0.00	\$286,397.93	\$0.00	\$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	\$0.00	\$210,356.27
13000 Remuneraciones adicionales y espe	\$9,894,029.89	\$0.00	\$9,894,029.89	\$1,320,809.24	\$1,320,809.24	\$1,320,809.24	\$1,019,576.12	\$8,573,220.65
13100 Primas por años de servicio efectivc	\$2,045,717.98	\$0.00	\$2,045,717.98	\$1,012,062.80	\$1,012,062.80	\$1,012,062.80	\$788,667.83	\$1,033,655.18
13101 Quinquenio	\$1,555,070.78	\$0.00	\$1,555,070.78	\$882,927.31	\$882,927.31	\$882,927.31	\$659,532.34	\$672,143.47
13103 Estímulo por antigüedad	\$490,647.20	\$0.00	\$490,647.20	\$129,135.49	\$129,135.49	\$129,135.49	\$129,135.49	\$361,511.71
13200 Primas de vacaciones, dominical y c	\$2,776,755.97	\$0.00	\$2,776,755.97	\$0.00	\$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	\$0.00	\$733,318.99
13203 Aguinaldo	\$2,043,436.98	\$0.00	\$2,043,436.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,436.98
13400 Compensaciones	\$5,071,555.94	\$0.00	\$5,071,555.94	\$308,746.44	\$308,746.44	\$308,746.44	\$230,908.29	\$4,762,809.50
13404 Compensación burocracia	\$5,071,555.94	\$0.00	\$5,071,555.94	\$308,746.44	\$308,746.44	\$308,746.44	\$230,908.29	\$4,762,809.50
14000 Seguridad Social	\$1,330,121.62	\$0.00	\$1,330,121.62	\$421,471.04	\$421,471.04	\$421,471.04	\$421,471.04	\$908,650.58
14100 Aportaciones de seguridad social	\$1,330,121.62	\$0.00	\$1,330,121.62	\$421,471.04	\$421,471.04	\$421,471.04	\$421,471.04	\$908,650.58
14101 Aportaciones de seguridad social	\$1,330,121.62	\$0.00	\$1,330,121.62	\$421,471.04	\$421,471.04	\$421,471.04	\$421,471.04	\$908,650.58
15000 Otras prestaciones sociales y econó	\$8,730,057.49	\$0.00	\$8,730,057.49	\$3,212,747.52	\$3,212,747.52	\$3,212,747.52	\$1,438,876.64	\$5,517,309.97
15100 Cuotas para el fondo de ahorro y foi	\$594,338.48	\$0.00	\$594,338.48	\$0.00	\$0.00	\$0.00	\$0.00	\$594,338.48
15101 Aportaciones del gobierno al fondo i	\$594,338.48	\$0.00	\$594,338.48	\$0.00	\$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	\$0.00	\$281,377.20
15201 Indemnizaciones	\$281,377.20	\$0.00	\$281,377.20	\$0.00	\$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	\$0.00	\$173,620.53
15301 Fondo de retiro	\$173,620.53	\$0.00	\$173,620.53	\$0.00	\$0.00	\$0.00	\$0.00	\$173,620.53
15400 Prestaciones contractuales	\$4,619,220.71	\$0.00	\$4,619,220.71	\$1,620,490.77	\$1,620,490.77	\$1,620,490.77	\$1,029,418.09	\$2,998,729.94
15401 Apoyo médico	\$5,483.26	\$0.00	\$5,483.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,483.26
15403 Previsión social múltiple	\$486,524.39	\$0.00	\$486,524.39	\$123,697.18	\$123,697.18	\$123,697.18	\$92,701.80	\$362,827.21
15404 Despensa	\$1,068,379.16	\$0.00	\$1,068,379.16	\$385,364.28	\$385,364.28	\$385,364.28	\$288,757.71	\$683,014.88



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Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15405 Ayuda para renta	\$685,461.33	\$0.00	\$685,461.33	\$213,805.37	\$213,805.37	\$213,805.37	\$160,206.78	\$471,655.96
15406 Ajuste de calendario	\$388,351.99	\$0.00	\$388,351.99	\$251,940.38	\$251,940.38	\$251,940.38	\$0.00	\$136,411.61
15407 Productividad	\$1,985,020.58	\$0.00	\$1,985,020.58	\$645,683.56	\$645,683.56	\$645,683.56	\$487,751.80	\$1,339,337.02
15500 Apoyos a la capacitación de los ser	\$106,878.43	\$0.00	\$106,878.43	\$12,852.96	\$12,852.96	\$12,852.96	\$9,978.00	\$94,025.47
15501 Apoyo de capacitación	\$43,674.21	\$0.00	\$43,674.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,674.21
15504 Becas para servidores públicos	\$22,307.42	\$0.00	\$22,307.42	\$7,788.54	\$7,788.54	\$7,788.54	\$4,913.58	\$14,518.88
15505 Becas para hijos de servidores públ	\$40,896.80	\$0.00	\$40,896.80	\$5,064.42	\$5,064.42	\$5,064.42	\$5,064.42	\$35,832.38
15900 Otras prestaciones sociales y econó	\$2,954,622.14	\$0.00	\$2,954,622.14	\$1,579,403.79	\$1,579,403.79	\$1,579,403.79	\$399,480.55	\$1,375,218.35
15903 Ayuda para transporte	\$460,155.26	\$0.00	\$460,155.26	\$153,984.92	\$153,984.92	\$153,984.92	\$115,061.68	\$306,170.34
15906 Estímulo sindical	\$226,508.74	\$0.00	\$226,508.74	\$226,508.00	\$226,508.00	\$226,508.00	\$226,508.00	\$0.74
15909 Ayuda adquisicion de lentes	\$7,435.80	\$0.00	\$7,435.80	\$810.87	\$810.87	\$810.87	\$810.87	\$6,624.93
15911 Ayuda para gastos escolares	\$55,930.67	\$0.00	\$55,930.67	\$0.00	\$0.00	\$0.00	\$0.00	\$55,930.67
15917 Estímulo especial	\$51,656.46	\$0.00	\$51,656.46	\$51,600.00	\$51,600.00	\$51,600.00	\$51,600.00	\$56.46
15918 Día social del burocrata	\$440,586.49	\$0.00	\$440,586.49	\$0.00	\$0.00	\$0.00	\$0.00	\$440,586.49
15919 Apoyo para compra de juguetes	\$66,899.29	\$0.00	\$66,899.29	\$0.00	\$0.00	\$0.00	\$0.00	\$66,899.29
15921 Día social de la secretaria	\$10,291.71	\$0.00	\$10,291.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.71
15922 Día Social del padre	\$25,868.40	\$0.00	\$25,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.40
15923 Nivelación	\$83,434.48	\$0.00	\$83,434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$83,434.48
15926 Canasta básica	\$1,141,541.36	\$0.00	\$1,141,541.36	\$1,141,000.00	\$1,141,000.00	\$1,141,000.00	\$0.00	\$541.36
15927 Día social de las madres	\$85,446.49	\$0.00	\$85,446.49	\$0.00	\$0.00	\$0.00	\$0.00	\$85,446.49
15933 Estímulo para la feria	\$27,059.07	\$0.00	\$27,059.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,059.07
15936 Apoyo económico	\$31,370.52	\$0.00	\$31,370.52	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$28,870.52
15943 Nivelacion Complementaria	\$116,631.43	\$0.00	\$116,631.43	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$113,631.43
15944 Pago seguro de Vida	\$123,805.97	\$0.00	\$123,805.97	\$0.00	\$0.00	\$0.00	\$0.00	\$123,805.97
16000 Previsiones	\$839,814.60	\$0.00	\$839,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$839,814.60
16100 Previsiones de carácter laboral, eco	\$839,814.60	\$0.00	\$839,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$839,814.60
16101 Previsiones salariales y económicas	\$839,814.60	\$0.00	\$839,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$839,814.60
17000 Pago de estímulos a servidores púb	\$952,727.93	\$0.00	\$952,727.93	\$245,040.89	\$245,040.89	\$245,040.89	\$133,658.92	\$707,687.04
17100 Estímulos	\$952,727.93	\$0.00	\$952,727.93	\$245,040.89	\$245,040.89	\$245,040.89	\$133,658.92	\$707,687.04
17103 Licenciatura	\$150,874.24	\$0.00	\$150,874.24	\$46,660.82	\$46,660.82	\$46,660.82	\$34,914.04	\$104,213.42
17106 Maestría	\$7,940.84	\$0.00	\$7,940.84	\$2,610.40	\$2,610.40	\$2,610.40	\$1,957.80	\$5,330.44
17109 Puntualidad y asistencia	\$793,912.85	\$0.00	\$793,912.85	\$195,769.67	\$195,769.67	\$195,769.67	\$96,787.08	\$598,143.18
S01-Y01-04	\$28,722,636.19	\$0.00	\$28,722,636.19	\$8,311,673.44	\$8,311,673.44	\$8,311,673.44	\$5,072,509.34	\$20,410,962.75
EFICIENTE RECAUDACION	\$28,722,636.19	\$0.00	\$28,722,636.19	\$8,311,673.44	\$8,311,673.44	\$8,311,673.44	\$5,072,509.34	\$20,410,962.75
DIRECCION GENERAL	\$28,722,636.19	\$0.00	\$28,722,636.19	\$8,311,673.44	\$8,311,673.44	\$8,311,673.44	\$5,072,509.34	\$20,410,962.75

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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20000	MATERIALES Y SUMINISTROS	\$1,013,977.12	\$0.00	\$1,013,977.12	\$87,221.49	\$87,221.49	\$87,221.49	\$87,221.49	\$926,755.63
21000	Materiales de administración, emisic	\$580,660.37	\$0.00	\$580,660.37	\$44,686.55	\$44,686.55	\$44,686.55	\$44,686.55	\$535,973.82
21100	Materiales, útiles y equipos menore:	\$303,887.38	\$0.00	\$303,887.38	\$23,420.83	\$23,420.83	\$23,420.83	\$23,420.83	\$280,466.55
21101	Materiales, útiles y equipos menore:	\$303,887.38	\$0.00	\$303,887.38	\$23,420.83	\$23,420.83	\$23,420.83	\$23,420.83	\$280,466.55
21200	Materiales y útiles de impresión y re	\$87,012.21	\$0.00	\$87,012.21	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$4,051.83
21600	Material de limpieza	\$101,295.79	\$0.00	\$101,295.79	\$21,265.72	\$21,265.72	\$21,265.72	\$21,265.72	\$80,030.07
21601	Material de limpieza	\$101,295.79	\$0.00	\$101,295.79	\$21,265.72	\$21,265.72	\$21,265.72	\$21,265.72	\$80,030.07
22000	Alimentos y utensilios	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.05
22100	Productos alimenticios para person:	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.05
22101	Productos alimenticios para person:	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$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	\$0.00	\$2,251.02
24600	Material eléctrico y electrónico	\$2,251.02	\$0.00	\$2,251.02	\$0.00	\$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	\$0.00	\$2,251.02
26000	Combustibles, lubricantes y aditivos	\$178,335.41	\$0.00	\$178,335.41	\$42,285.94	\$42,285.94	\$42,285.94	\$42,285.94	\$136,049.47
26100	Combustibles, lubricantes y aditivos	\$178,335.41	\$0.00	\$178,335.41	\$42,285.94	\$42,285.94	\$42,285.94	\$42,285.94	\$136,049.47
26101	Combustibles, lubricantes y aditivos	\$178,335.41	\$0.00	\$178,335.41	\$42,285.94	\$42,285.94	\$42,285.94	\$42,285.94	\$136,049.47
27000	Vestuario, blancos, prendas de prot	\$135,061.06	\$0.00	\$135,061.06	\$0.00	\$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	\$0.00	\$112,550.88
27101	Vestuario y uniformes	\$112,550.88	\$0.00	\$112,550.88	\$0.00	\$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	\$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	\$0.00	\$22,510.18
29000	Herramientas, refacciones y acceso	\$110,916.21	\$0.00	\$110,916.21	\$249.00	\$249.00	\$249.00	\$249.00	\$110,667.21
29100	Herramientas menores	\$6,753.05	\$0.00	\$6,753.05	\$0.00	\$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	\$0.00	\$6,753.05
29400	Refacciones y accesorios menores	\$33,765.26	\$0.00	\$33,765.26	\$0.00	\$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	\$0.00	\$33,765.26
29600	Refacciones y accesorios menores	\$70,397.90	\$0.00	\$70,397.90	\$249.00	\$249.00	\$249.00	\$249.00	\$70,148.90
29601	Refacciones y accesorios menores	\$70,397.90	\$0.00	\$70,397.90	\$249.00	\$249.00	\$249.00	\$249.00	\$70,148.90
S01-Y01-04		\$1,013,977.12	\$0.00	\$1,013,977.12	\$87,221.49	\$87,221.49	\$87,221.49	\$87,221.49	\$926,755.63
EFICIENTE RECAUDACION		\$1,013,977.12	\$0.00	\$1,013,977.12	\$87,221.49	\$87,221.49	\$87,221.49	\$87,221.49	\$926,755.63
DIRECCION ADMINISTRATI		\$1,013,977.12	\$0.00	\$1,013,977.12	\$87,221.49	\$87,221.49	\$87,221.49	\$87,221.49	\$926,755.63

D003 DIRECCION DE CONTRALORIA

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



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S01-Y01-04									
30000	SERVICIOS GENERALES	\$1,147,591.56	\$0.00	\$1,147,591.56	\$54,927.54	\$54,927.54	\$54,927.54	\$54,927.54	\$1,092,664.02
31000	Servicios básicos	\$140,981.82	\$0.00	\$140,981.82	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$134,985.82
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	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$37,769.26
31401	Telefonía tradicional	\$43,765.26	\$0.00	\$43,765.26	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$37,769.26
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	\$13,880.09	\$13,880.09	\$13,880.09	\$13,880.09	\$188,007.29
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	\$13,880.09	\$13,880.09	\$13,880.09	\$13,880.09	\$87,415.70
32301	Arrendamiento de mobiliario y equip	\$101,295.79	\$0.00	\$101,295.79	\$13,880.09	\$13,880.09	\$13,880.09	\$13,880.09	\$87,415.70
33000	Servicios profesionales, científicos,	\$260,299.86	\$0.00	\$260,299.86	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$240,579.86
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	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$36,555.44
33901	Servicios profesionales, científicos y	\$56,275.44	\$0.00	\$56,275.44	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$36,555.44
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	\$15,331.45	\$15,331.45	\$15,331.45	\$15,331.45	\$450,305.43
35100	Conservación y mantenimiento men	\$332,025.10	\$0.00	\$332,025.10	\$15,331.45	\$15,331.45	\$15,331.45	\$15,331.45	\$316,693.65
35101	Conservación y mantenimiento men	\$332,025.10	\$0.00	\$332,025.10	\$15,331.45	\$15,331.45	\$15,331.45	\$15,331.45	\$316,693.65
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 equ	\$36,882.63	\$0.00	\$36,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$36,882.63
35501	Reparación y mantenimiento de equ	\$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
S01-Y01-04		\$1,147,591.56	\$0.00	\$1,147,591.56	\$54,927.54	\$54,927.54	\$54,927.54	\$54,927.54	\$1,092,664.02
EFICIENTE RECAUDACION		\$1,147,591.56	\$0.00	\$1,147,591.56	\$54,927.54	\$54,927.54	\$54,927.54	\$54,927.54	\$1,092,664.02



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

Reporte por Código Programático

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 06/ago./2026

hora de Impresión 02:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
DIRECCION DE CONTRALO	\$1,147,591.56	\$0.00	\$1,147,591.56	\$54,927.54	\$54,927.54	\$54,927.54	\$54,927.54	\$1,092,664.02
D004 DIRECCION DE ASUNTO JURIDICOS								
J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC								
S01-Y01-04								
30000 SERVICIOS GENERALES	\$1,366,083.22	\$0.00	\$1,366,083.22	\$279,410.81	\$279,410.81	\$279,410.81	\$279,410.81	\$1,086,672.41
34000 Servicios financieros, bancarios y cr	\$1,366,083.22	\$0.00	\$1,366,083.22	\$279,410.81	\$279,410.81	\$279,410.81	\$279,410.81	\$1,086,672.41
34400 Seguros de responsabilidad patrimc	\$1,366,083.22	\$0.00	\$1,366,083.22	\$279,410.81	\$279,410.81	\$279,410.81	\$279,410.81	\$1,086,672.41
34401 Seguros de responsabilidad patrimc	\$1,366,083.22	\$0.00	\$1,366,083.22	\$279,410.81	\$279,410.81	\$279,410.81	\$279,410.81	\$1,086,672.41
40000 TRANSFERENCIAS, ASIGNACION	\$2,043,126.08	\$0.00	\$2,043,126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,126.08
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
S01-Y01-04	\$3,409,209.30	\$0.00	\$3,409,209.30	\$279,410.81	\$279,410.81	\$279,410.81	\$279,410.81	\$3,129,798.49
EFICIENTE RECAUDACION	\$3,409,209.30	\$0.00	\$3,409,209.30	\$279,410.81	\$279,410.81	\$279,410.81	\$279,410.81	\$3,129,798.49
DIRECCION DE ASUNTO JU	\$3,409,209.30	\$0.00	\$3,409,209.30	\$279,410.81	\$279,410.81	\$279,410.81	\$279,410.81	\$3,129,798.49
D005 DIRECCION DE TECNOLOGIAS DE LA INFORMACION								
J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC								
S01-Y01-04								
30000 SERVICIOS GENERALES	\$573,710.00	\$0.00	\$573,710.00	\$66,402.34	\$66,402.34	\$66,402.34	\$66,402.34	\$507,307.66
33000 Servicios profesionales, científicos,	\$573,710.00	\$0.00	\$573,710.00	\$66,402.34	\$66,402.34	\$66,402.34	\$66,402.34	\$507,307.66
33300 Servicios de consultoría administrat	\$573,710.00	\$0.00	\$573,710.00	\$66,402.34	\$66,402.34	\$66,402.34	\$66,402.34	\$507,307.66
33301 Servicios de consultoría administrat	\$573,710.00	\$0.00	\$573,710.00	\$66,402.34	\$66,402.34	\$66,402.34	\$66,402.34	\$507,307.66
50000 BIENES MUEBLES, INMUEBLES I	\$1,891,045.46	\$0.00	\$1,891,045.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,045.46
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

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 06/ago./2026

hora de Impresión 02:56 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
S01-Y01-04	\$2,464,755.46	\$0.00	\$2,464,755.46	\$66,402.34	\$66,402.34	\$66,402.34	\$66,402.34	\$2,398,353.12
EFICIENTE RECAUDACION	\$2,464,755.46	\$0.00	\$2,464,755.46	\$66,402.34	\$66,402.34	\$66,402.34	\$66,402.34	\$2,398,353.12
DIRECCION DE TECNOLOG	\$2,464,755.46	\$0.00	\$2,464,755.46	\$66,402.34	\$66,402.34	\$66,402.34	\$66,402.34	\$2,398,353.12

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

30000	SERVICIOS GENERALES	\$751,238.01	\$0.00	\$751,238.01	\$308,075.17	\$308,075.17	\$308,075.17	\$308,075.17	\$443,162.84
37000	Servicios de traslado y viáticos	\$163,198.77	\$0.00	\$163,198.77	\$7,929.45	\$7,929.45	\$7,929.45	\$7,929.45	\$155,269.32
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	\$7,929.45	\$7,929.45	\$7,929.45	\$7,929.45	\$104,621.43
37501	Viáticos en el país	\$112,550.88	\$0.00	\$112,550.88	\$7,929.45	\$7,929.45	\$7,929.45	\$7,929.45	\$104,621.43
38000	Servicios oficiales	\$33,137.72	\$0.00	\$33,137.72	\$5,677.72	\$5,677.72	\$5,677.72	\$5,677.72	\$27,460.00
38200	Gastos de orden social y cultural	\$28,137.72	\$0.00	\$28,137.72	\$5,677.72	\$5,677.72	\$5,677.72	\$5,677.72	\$22,460.00
38201	Gastos de orden social y cultural	\$28,137.72	\$0.00	\$28,137.72	\$5,677.72	\$5,677.72	\$5,677.72	\$5,677.72	\$22,460.00
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	\$294,468.00	\$294,468.00	\$294,468.00	\$294,468.00	\$260,433.52
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	\$281,675.00	\$281,675.00	\$281,675.00	\$281,675.00	\$77,075.24
39801	Impuesto sobre nóminas y otros que	\$358,750.24	\$0.00	\$358,750.24	\$281,675.00	\$281,675.00	\$281,675.00	\$281,675.00	\$77,075.24
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
S01-Y01-04		\$751,238.01	\$0.00	\$751,238.01	\$308,075.17	\$308,075.17	\$308,075.17	\$308,075.17	\$443,162.84



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

Reporte por Código Programático

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 06/ago./2026

hora de Impresión 02:56 p. m.

Usr: JACQUELINE

Rep: rptCodigoProgramatico

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	\$308,075.17	\$308,075.17	\$308,075.17	\$308,075.17	\$443,162.84
DIRECCION DE FINANZAS	\$751,238.01	\$0.00	\$751,238.01	\$308,075.17	\$308,075.17	\$308,075.17	\$308,075.17	\$443,162.84

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

40000	TRANSFERENCIAS, ASIGNACION	\$7,111,087.57	\$0.00	\$7,111,087.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111,087.57
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
S01-Y01-04		\$7,111,087.57	\$0.00	\$7,111,087.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111,087.57

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

10000	SERVICIOS PERSONALES	\$0.00	\$850,000.02	\$850,000.02	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	-\$754,329.30
15000	Otras prestaciones sociales y econó	\$0.00	\$850,000.02	\$850,000.02	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	-\$754,329.30
15200	Indemnizaciones	\$0.00	\$850,000.02	\$850,000.02	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	-\$754,329.30
15201	Indemnizaciones	\$0.00	\$850,000.02	\$850,000.02	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	\$1,604,329.32	-\$754,329.30
30000	SERVICIOS GENERALES	\$0.00	\$100,000.02	\$100,000.02	\$103,249.54	\$103,249.54	\$103,249.54	\$103,249.54	-\$3,249.52
39000	Otros servicios generales	\$0.00	\$100,000.02	\$100,000.02	\$103,249.54	\$103,249.54	\$103,249.54	\$103,249.54	-\$3,249.52
39900	Otros servicios generales	\$0.00	\$100,000.02	\$100,000.02	\$103,249.54	\$103,249.54	\$103,249.54	\$103,249.54	-\$3,249.52
39901	Otros servicios generales	\$0.00	\$100,000.02	\$100,000.02	\$103,249.54	\$103,249.54	\$103,249.54	\$103,249.54	-\$3,249.52
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$199,999,999.98	\$199,999,999.98	\$309,999,013.29	\$309,999,013.29	\$309,999,013.29	\$309,360,800.08	-\$109,999,013.31
45000	Pensiones y jubilaciones	\$0.00	\$199,999,999.98	\$199,999,999.98	\$309,999,013.29	\$309,999,013.29	\$309,999,013.29	\$309,360,800.08	-\$109,999,013.31
45900	Otras pensiones y Jubilaciones	\$0.00	\$199,999,999.98	\$199,999,999.98	\$309,999,013.29	\$309,999,013.29	\$309,999,013.29	\$309,360,800.08	-\$109,999,013.31
45901	Otras pensiones y jubilaciones	\$0.00	\$199,999,999.98	\$199,999,999.98	\$309,999,013.29	\$309,999,013.29	\$309,999,013.29	\$309,360,800.08	-\$109,999,013.31
S01-Y03-04		\$0.00	\$200,950,000.02	\$200,950,000.02	\$311,706,592.15	\$311,706,592.15	\$311,706,592.15	\$311,068,378.94	-\$110,756,592.13
EFICIENTE RECAUDACION		\$7,111,087.57	\$200,950,000.02	\$208,061,087.59	\$311,706,592.15	\$311,706,592.15	\$311,706,592.15	\$311,068,378.94	-\$103,645,504.56
DIRECCION DE PRESTACIO		\$7,111,087.57	\$200,950,000.02	\$208,061,087.59	\$311,706,592.15	\$311,706,592.15	\$311,706,592.15	\$311,068,378.94	-\$103,645,504.56

D008 DIRECCION DE SERVICIOS MEDICOS

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

S02-Y02-04

10000	SERVICIOS PERSONALES	\$7,017,596.92	\$0.00	\$7,017,596.92	\$1,008,464.16	\$1,008,464.16	\$1,008,464.16	\$677,144.10	\$6,009,132.76
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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 30/jun./2026

Fecha y 06/ago./2026

hora de Impresión 02:56 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	\$783,054.47	\$783,054.47	\$578,222.49	\$2,370,893.53
11300	Sueldos base al personal permanen	\$3,153,948.00	\$0.00	\$3,153,948.00	\$783,054.47	\$783,054.47	\$578,222.49	\$2,370,893.53
11301	Sueldos	\$1,549,972.00	\$0.00	\$1,549,972.00	\$404,006.21	\$404,006.21	\$294,174.23	\$1,145,965.79
11302	Sobre sueldos	\$1,603,976.00	\$0.00	\$1,603,976.00	\$379,048.26	\$379,048.26	\$284,048.26	\$1,224,927.74
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	\$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	\$0.00	\$1,740,793.44	\$148,409.69	\$148,409.69	\$21,921.61	\$1,592,383.75
15400	Prestaciones contractuales	\$1,406,621.76	\$0.00	\$1,406,621.76	\$0.00	\$0.00	\$0.00	\$1,406,621.76
15403	Previsón 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	\$148,409.69	\$148,409.69	\$21,921.61	\$185,761.99
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	\$148,409.69	\$148,409.69	\$21,921.61	\$66,830.11
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
20000	MATERIALES Y SUMINISTROS	\$22,739,678.30	\$0.00	\$22,739,678.30	\$5,560,290.07	\$5,560,290.07	\$701,793.15	\$17,179,388.23
21000	Materiales de administración, emisic	\$195,000.00	\$0.00	\$195,000.00	\$37,442.17	\$37,442.17	\$37,442.17	\$157,557.83
21100	Materiales, útiles y equipos menore:	\$85,000.00	\$0.00	\$85,000.00	\$27,418.16	\$27,418.16	\$27,418.16	\$57,581.84
21101	Materiales, útiles y equipos menore:	\$85,000.00	\$0.00	\$85,000.00	\$27,418.16	\$27,418.16	\$27,418.16	\$57,581.84
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	\$10,024.01	\$10,024.01	\$10,024.01	\$39,975.99
21601	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$10,024.01	\$10,024.01	\$10,024.01	\$39,975.99
25000	Productos químicos, farmacéuticos	\$22,544,678.30	\$0.00	\$22,544,678.30	\$5,522,847.90	\$5,522,847.90	\$664,350.98	\$17,021,830.40
25300	Medicinas y productos farmacéutico	\$22,544,678.30	\$0.00	\$22,544,678.30	\$5,522,847.90	\$5,522,847.90	\$664,350.98	\$17,021,830.40
25301	Medicinas y productos farmacéutico	\$22,544,678.30	\$0.00	\$22,544,678.30	\$5,522,847.90	\$5,522,847.90	\$664,350.98	\$17,021,830.40



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 30/jun./2026

Fecha y 06/ago./2026

hora de Impresión 02:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
30000	SERVICIOS GENERALES	\$41,052,609.58	\$0.00	\$41,052,609.58	\$20,751,970.64	\$20,731,736.15	\$7,150,736.12	\$7,166,010.88	\$20,320,873.43
31000	Servicios básicos	\$78,000.00	\$0.00	\$78,000.00	\$12,452.00	\$12,452.00	\$12,452.00	\$12,452.00	\$65,548.00
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	\$12,452.00	\$12,452.00	\$12,452.00	\$12,452.00	\$35,548.00
31401	Telefonia tradicional	\$48,000.00	\$0.00	\$48,000.00	\$12,452.00	\$12,452.00	\$12,452.00	\$12,452.00	\$35,548.00
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	\$20,727,427.30	\$20,707,192.81	\$7,126,192.78	\$7,141,467.54	\$19,753,416.81
33300	Servicios de consultoría administrati	\$432,000.00	\$0.00	\$432,000.00	\$26,942.19	\$26,942.19	\$26,942.19	\$26,942.19	\$405,057.81
33301	Servicios de consultoría administrati	\$432,000.00	\$0.00	\$432,000.00	\$26,942.19	\$26,942.19	\$26,942.19	\$26,942.19	\$405,057.81
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	\$20,700,485.11	\$20,680,250.62	\$7,099,250.59	\$7,114,525.35	\$19,278,359.00
33901	Servicios profesionales, científicos y	\$39,958,609.62	\$0.00	\$39,958,609.62	\$20,700,485.11	\$20,680,250.62	\$7,099,250.59	\$7,114,525.35	\$19,278,359.00
35000	Servicios de instalación, reparación,	\$324,999.96	\$0.00	\$324,999.96	\$12,091.34	\$12,091.34	\$12,091.34	\$12,091.34	\$312,908.62
35100	Conservación y mantenimiento men	\$300,000.00	\$0.00	\$300,000.00	\$12,091.34	\$12,091.34	\$12,091.34	\$12,091.34	\$287,908.66
35101	Conservación y mantenimiento men	\$300,000.00	\$0.00	\$300,000.00	\$12,091.34	\$12,091.34	\$12,091.34	\$12,091.34	\$287,908.66
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
40000	TRANSFERENCIAS, ASIGNACION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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
50000	BIENES MUEBLES, INMUEBLES I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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
S02-Y02-04		\$70,989,884.80	\$0.00	\$70,989,884.80	\$27,320,724.87	\$27,300,490.38	\$8,860,993.43	\$8,544,948.13	\$43,689,394.42
SERVICIOS MEDICOS A TRA		\$70,989,884.80	\$0.00	\$70,989,884.80	\$27,320,724.87	\$27,300,490.38	\$8,860,993.43	\$8,544,948.13	\$43,689,394.42



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 30/jun./2026

Fecha y 06/ago./2026
hora de Impresión 02:56 p. m.

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	\$27,320,724.87	\$27,300,490.38	\$8,860,993.43	\$8,544,948.13	\$43,689,394.42
TOTAL GENERAL	\$115,610,380.01	\$200,950,000.02	\$316,560,380.03	\$348,135,027.81	\$348,114,793.32	\$329,675,296.37	\$325,481,873.76	-\$31,554,413.29