



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

## Reporte porCodigo Programatico

**Anual**

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 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 DIRECCION GENERAL</b>								
<b>J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC</b>								
<b>S01-Y01-04</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$21,710,416.57</b>	<b>\$0.00</b>	<b>\$21,710,416.57</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$1,928,148.44</b>
11000 Remuneraciones al personal de car.	\$5,928,693.96	\$400,000.00	\$6,328,693.96	\$6,244,642.22	\$6,244,642.22	\$6,244,642.22	\$6,244,642.22	\$84,051.74
11300 Sueldos base al personal permanen	\$5,928,693.96	\$400,000.00	\$6,328,693.96	\$6,244,642.22	\$6,244,642.22	\$6,244,642.22	\$6,244,642.22	\$84,051.74
11301 Sueldos	\$3,371,131.00	\$200,000.00	\$3,571,131.00	\$3,545,504.90	\$3,545,504.90	\$3,545,504.90	\$3,545,504.90	\$25,626.10
11302 Sobre sueldos	\$2,557,562.96	\$200,000.00	\$2,757,562.96	\$2,699,137.32	\$2,699,137.32	\$2,699,137.32	\$2,699,137.32	\$58,425.64
12000 Remuneraciones al personal de car.	\$201,892.56	\$0.00	\$201,892.56	\$140,506.05	\$140,506.05	\$140,506.05	\$140,506.05	\$61,386.51
12200 Sueldos base al personal eventual	\$201,892.56	\$0.00	\$201,892.56	\$140,506.05	\$140,506.05	\$140,506.05	\$140,506.05	\$61,386.51
12201 Sueldos al personal eventual	\$126,182.88	\$0.00	\$126,182.88	\$100,430.03	\$100,430.03	\$100,430.03	\$100,430.03	\$25,752.85
12202 Sobresueldos al personal eventual	\$75,709.68	\$0.00	\$75,709.68	\$40,076.02	\$40,076.02	\$40,076.02	\$40,076.02	\$35,633.66
13000 Remuneraciones adicionales y espe	\$7,365,732.19	\$0.00	\$7,365,732.19	\$7,300,220.81	\$7,300,220.81	\$7,300,220.81	\$7,300,220.81	\$65,511.38
13100 Primas por años de servicio efectiv	\$523,747.19	\$0.00	\$523,747.19	\$535,493.27	\$535,493.27	\$535,493.27	\$535,493.27	-\$11,746.08
13101 Quinquenio	\$447,126.26	\$0.00	\$447,126.26	\$458,872.34	\$458,872.34	\$458,872.34	\$458,872.34	-\$11,746.08
13103 Estímulo por antigüedad	\$76,620.93	\$0.00	\$76,620.93	\$76,620.93	\$76,620.93	\$76,620.93	\$76,620.93	\$0.00
13200 Primas de vacaciones, dominical y	\$1,997,116.90	\$0.00	\$1,997,116.90	\$1,919,859.44	\$1,919,859.44	\$1,919,859.44	\$1,919,859.44	\$77,257.46
13201 Prima vacacional	\$350,135.29	\$0.00	\$350,135.29	\$333,430.09	\$333,430.09	\$333,430.09	\$333,430.09	\$16,705.20
13203 Aguinaldo	\$1,646,981.61	\$0.00	\$1,646,981.61	\$1,586,429.35	\$1,586,429.35	\$1,586,429.35	\$1,586,429.35	\$60,552.26
13400 Compensaciones	\$4,844,868.10	\$0.00	\$4,844,868.10	\$4,844,868.10	\$4,844,868.10	\$4,844,868.10	\$4,844,868.10	\$0.00
13404 Compensación burocracia	\$4,844,868.10	\$0.00	\$4,844,868.10	\$4,844,868.10	\$4,844,868.10	\$4,844,868.10	\$4,844,868.10	\$0.00
14000 Seguridad Social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$916,782.79	\$916,782.79	\$916,782.79	\$916,782.79	\$506,822.18
14100 Aportaciones de seguridad social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$916,782.79	\$916,782.79	\$916,782.79	\$916,782.79	\$506,822.18
14101 Aportaciones de seguridad social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$916,782.79	\$916,782.79	\$916,782.79	\$916,782.79	\$506,822.18
15000 Otras prestaciones sociales y econó	\$5,716,380.45	\$36,000.00	\$5,752,380.45	\$4,621,381.89	\$4,621,381.89	\$4,621,381.89	\$4,621,381.89	\$1,130,998.56
15100 Cuotas para el fondo de ahorro y foi	\$153,918.61	\$0.00	\$153,918.61	\$125,115.05	\$125,115.05	\$125,115.05	\$125,115.05	\$28,803.56
15101 Aportaciones del gobierno al fondo	\$153,918.61	\$0.00	\$153,918.61	\$125,115.05	\$125,115.05	\$125,115.05	\$125,115.05	\$28,803.56
15200 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$4,906.44	\$4,906.44	\$4,906.44	\$4,906.44	\$45,093.56
15201 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$4,906.44	\$4,906.44	\$4,906.44	\$4,906.44	\$45,093.56
15300 Prestaciones y haberes de retiro	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
15301 Fondo de retiro	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
15400 Prestaciones contractuales	\$3,398,719.88	\$0.00	\$3,398,719.88	\$2,759,516.53	\$2,759,516.53	\$2,759,516.53	\$2,759,516.53	\$639,203.35
15401 Apoyo médico	\$4,633.20	\$0.00	\$4,633.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.20
15403 Previsión social múltiple	\$248,677.25	\$0.00	\$248,677.25	\$183,609.67	\$183,609.67	\$183,609.67	\$183,609.67	\$65,067.58
15404 Despensa	\$771,241.37	\$0.00	\$771,241.37	\$771,241.37	\$771,241.37	\$771,241.37	\$771,241.37	\$0.00



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

## Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15405	Ayuda para renta	\$428,985.98	\$0.00	\$428,985.98	\$372,408.88	\$372,408.88	\$372,408.88	\$56,577.10
15406	Ajuste de calendario	\$53,124.12	\$0.00	\$53,124.12	\$34,968.66	\$34,968.66	\$34,968.66	\$18,155.46
15407	Productividad	\$1,892,057.96	\$0.00	\$1,892,057.96	\$1,397,287.95	\$1,397,287.95	\$1,397,287.95	\$494,770.01
15500	Apoyos a la capacitación de los ser	\$90,825.01	\$0.00	\$90,825.01	\$10,651.44	\$10,651.44	\$10,651.44	\$80,173.57
15501	Apoyo de capacitación	\$36,903.44	\$0.00	\$36,903.44	\$0.00	\$0.00	\$0.00	\$36,903.44
15504	Becas para servidores públicos	\$17,973.86	\$0.00	\$17,973.86	\$950.23	\$950.23	\$950.23	\$17,023.63
15505	Becas para hijos de servidores públ	\$35,947.71	\$0.00	\$35,947.71	\$9,701.21	\$9,701.21	\$9,701.21	\$26,246.50
15900	Otras prestaciones sociales y econó	\$1,962,916.95	\$36,000.00	\$1,998,916.95	\$1,721,192.43	\$1,721,192.43	\$1,721,192.43	\$277,724.52
15903	Ayuda para transporte	\$299,175.01	\$0.00	\$299,175.01	\$299,175.01	\$299,175.01	\$299,175.01	\$0.00
15906	Estímulo sindical	\$95,623.41	\$0.00	\$95,623.41	\$23,832.59	\$23,832.59	\$23,832.59	\$71,790.82
15909	Ayuda adquisicion de lentes	\$6,162.46	\$0.00	\$6,162.46	\$1,621.74	\$1,621.74	\$1,621.74	\$4,540.72
15911	Ayuda para gastos escolares	\$47,259.80	\$0.00	\$47,259.80	\$47,259.80	\$47,259.80	\$47,259.80	\$0.00
15917	Estímulo especial	\$43,648.22	\$0.00	\$43,648.22	\$6,030.67	\$6,030.67	\$6,030.67	\$37,617.55
15918	Día social del burocrata	\$265,620.59	\$0.00	\$265,620.59	\$265,620.59	\$265,620.59	\$265,620.59	\$0.00
15919	Apoyo para compra de juguetes	\$53,124.12	\$36,000.00	\$89,124.12	\$89,005.72	\$89,005.72	\$89,005.72	\$118.40
15921	Día social de la secretaria	\$493.86	\$0.00	\$493.86	\$493.86	\$493.86	\$493.86	\$0.00
15922	Día Social del padre	\$3,660.52	\$0.00	\$3,660.52	\$962.26	\$962.26	\$962.26	\$2,698.26
15923	Nivelación	\$55,360.80	\$0.00	\$55,360.80	\$137,488.95	\$137,488.95	\$137,488.95	-\$82,128.15
15926	Canasta básica	\$684,575.29	\$0.00	\$684,575.29	\$719,372.91	\$719,372.91	\$719,372.91	-\$34,797.62
15927	Día social de las madres	\$26,216.75	\$0.00	\$26,216.75	\$30,315.29	\$30,315.29	\$30,315.29	-\$4,098.54
15933	Estímulo para la feria	\$13,899.83	\$0.00	\$13,899.83	\$13,899.83	\$13,899.83	\$13,899.83	\$0.00
15936	Apoyo económico	\$26,386.61	\$0.00	\$26,386.61	\$0.00	\$0.00	\$0.00	\$26,386.61
15943	Nivelacion Complementaria	\$231,709.68	\$0.00	\$231,709.68	\$86,113.21	\$86,113.21	\$86,113.21	\$145,596.47
15944	Pago seguro de Vida	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
16000	Previsiones	\$515,378.07	-\$436,000.00	\$79,378.07	\$0.00	\$0.00	\$0.00	\$79,378.07
16100	Previsiones de carácter laboral, eco	\$515,378.07	-\$436,000.00	\$79,378.07	\$0.00	\$0.00	\$0.00	\$79,378.07
16101	Previsiones salariales y económicas	\$515,378.07	-\$436,000.00	\$79,378.07	\$0.00	\$0.00	\$0.00	\$79,378.07
17000	Pago de estímulos a servidores púb	\$558,734.37	\$0.00	\$558,734.37	\$558,734.37	\$558,734.37	\$558,734.37	\$0.00
17100	Estímulos	\$558,734.37	\$0.00	\$558,734.37	\$558,734.37	\$558,734.37	\$558,734.37	\$0.00
17103	Licenciatura	\$87,226.27	\$0.00	\$87,226.27	\$87,226.27	\$87,226.27	\$87,226.27	\$0.00
17106	Maestría	\$6,709.72	\$0.00	\$6,709.72	\$6,709.72	\$6,709.72	\$6,709.72	\$0.00
17109	Puntualidad y asistencia	\$464,798.38	\$0.00	\$464,798.38	\$464,798.38	\$464,798.38	\$464,798.38	\$0.00
<b>S01-Y01-04</b>		<b>\$21,710,416.57</b>	<b>\$0.00</b>	<b>\$21,710,416.57</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$1,928,148.44</b>
<b>EFICIENTE RECAUDACION</b>		<b>\$21,710,416.57</b>	<b>\$0.00</b>	<b>\$21,710,416.57</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$1,928,148.44</b>
<b>DIRECCION GENERAL</b>		<b>\$21,710,416.57</b>	<b>\$0.00</b>	<b>\$21,710,416.57</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$19,782,268.13</b>	<b>\$1,928,148.44</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 porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

**Anual**

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 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>\$600,100.00</b>	<b>\$0.00</b>	<b>\$600,100.00</b>	<b>\$279,303.36</b>	<b>\$276,113.72</b>	<b>\$258,948.35</b>	<b>\$259,744.75</b>	<b>\$323,986.28</b>
21000	Materiales de administración, emisic	\$400,600.00	\$0.00	\$400,600.00	\$225,124.37	\$221,934.73	\$208,244.67	\$209,041.07	\$178,665.27
21100	Materiales, útiles y equipos menore:	\$240,000.00	\$0.00	\$240,000.00	\$161,755.58	\$161,641.78	\$152,978.33	\$153,774.73	\$78,358.22
21101	Materiales, útiles y equipos menore:	\$240,000.00	\$0.00	\$240,000.00	\$161,755.58	\$161,641.78	\$152,978.33	\$153,774.73	\$78,358.22
21200	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$158.00	\$158.00	\$158.00	\$158.00	\$23,842.00
21201	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$158.00	\$158.00	\$158.00	\$158.00	\$23,842.00
21400	Materiales, útiles y equipos menore:	\$61,000.00	\$0.00	\$61,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$60,430.00
21401	Materiales, útiles y equipos menore:	\$61,000.00	\$0.00	\$61,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$60,430.00
21500	Material impreso e información digit	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
21501	Material impreso e información digit	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
21600	Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$62,640.79	\$59,564.95	\$54,538.34	\$54,538.34	\$12,435.05
21601	Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$62,640.79	\$59,564.95	\$54,538.34	\$54,538.34	\$12,435.05
22000	Alimentos y utensilios	\$5,000.00	\$0.00	\$5,000.00	\$4,732.32	\$4,732.32	\$4,732.32	\$4,732.32	\$267.68
22100	Productos alimenticios para persona:	\$5,000.00	\$0.00	\$5,000.00	\$4,732.32	\$4,732.32	\$4,732.32	\$4,732.32	\$267.68
22101	Productos alimenticios para persona:	\$5,000.00	\$0.00	\$5,000.00	\$4,732.32	\$4,732.32	\$4,732.32	\$4,732.32	\$267.68
24000	Materiales y artículos de construc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24600	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24601	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$47,207.08	\$47,207.08	\$43,731.77	\$43,731.77	\$12,792.92
26100	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$47,207.08	\$47,207.08	\$43,731.77	\$43,731.77	\$12,792.92
26101	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$47,207.08	\$47,207.08	\$43,731.77	\$43,731.77	\$12,792.92
27000	Vestuario, blancos, prendas de prot	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
27100	Vestuario y uniformes	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
27101	Vestuario y uniformes	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
27200	Prendas de seguridad y protección	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
27201	Prendas de seguridad y protección	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
29000	Herramientas, refacciones y acceso	\$48,500.00	\$0.00	\$48,500.00	\$2,239.59	\$2,239.59	\$2,239.59	\$2,239.59	\$46,260.41
29100	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$1,073.54	\$1,073.54	\$1,073.54	\$1,073.54	\$2,426.46
29101	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$1,073.54	\$1,073.54	\$1,073.54	\$1,073.54	\$2,426.46
29400	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$644.05	\$644.05	\$644.05	\$644.05	\$29,355.95
29401	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$644.05	\$644.05	\$644.05	\$644.05	\$29,355.95
29600	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$14,478.00
29601	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$14,478.00
	<b>S01-Y01-04</b>	<b>\$600,100.00</b>	<b>\$0.00</b>	<b>\$600,100.00</b>	<b>\$279,303.36</b>	<b>\$276,113.72</b>	<b>\$258,948.35</b>	<b>\$259,744.75</b>	<b>\$323,986.28</b>
	<b>EFICIENTE RECAUDACION</b>	<b>\$600,100.00</b>	<b>\$0.00</b>	<b>\$600,100.00</b>	<b>\$279,303.36</b>	<b>\$276,113.72</b>	<b>\$258,948.35</b>	<b>\$259,744.75</b>	<b>\$323,986.28</b>
	<b>DIRECCION ADMINISTRATI</b>	<b>\$600,100.00</b>	<b>\$0.00</b>	<b>\$600,100.00</b>	<b>\$279,303.36</b>	<b>\$276,113.72</b>	<b>\$258,948.35</b>	<b>\$259,744.75</b>	<b>\$323,986.28</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 porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 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</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,505,939.20</b>	<b>-\$60,000.00</b>	<b>\$1,445,939.20</b>	<b>\$689,631.28</b>	<b>\$689,631.28</b>	<b>\$678,665.31</b>	<b>\$675,116.31</b>	<b>\$756,307.92</b>
31000	Servicios básicos	\$155,500.00	\$0.00	\$155,500.00	\$5,766.00	\$5,766.00	\$5,766.00	\$5,766.00	\$149,734.00
31100	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31101	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31400	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$5,766.00	\$5,766.00	\$5,766.00	\$5,766.00	\$24,234.00
31401	Telefonia tradicional	\$30,000.00	\$0.00	\$30,000.00	\$5,766.00	\$5,766.00	\$5,766.00	\$5,766.00	\$24,234.00
31800	Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
31801	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
31802	Servicio de Mensajería y paquetería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32000	Servicios de arrendamiento	\$190,000.00	-\$7,000.00	\$183,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$171,771.20
32200	Arrendamiento de edificios	\$180,000.00	-\$7,000.00	\$173,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$161,771.20
32201	Arrendamiento de edificios	\$180,000.00	-\$7,000.00	\$173,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$161,771.20
32300	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32301	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33000	Servicios profesionales, científicos,	\$110,000.00	\$0.00	\$110,000.00	\$69,866.89	\$69,866.89	\$63,519.34	\$63,519.34	\$40,133.11
33100	Servicios legales, de contabilidad, a	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33101	Servicios legales, de contabilidad, a	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33400	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,016.60	\$2,016.60	\$2,016.60	\$2,016.60	\$27,983.40
33401	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,016.60	\$2,016.60	\$2,016.60	\$2,016.60	\$27,983.40
33600	Servicios de apoyo administrativo, ti	\$70,000.00	\$0.00	\$70,000.00	\$67,850.29	\$67,850.29	\$61,502.74	\$61,502.74	\$2,149.71
33601	Servicios de apoyo administrativo, ti	\$70,000.00	\$0.00	\$70,000.00	\$67,850.29	\$67,850.29	\$61,502.74	\$61,502.74	\$2,149.71
34000	Servicios financieros, bancarios y cr	\$70,000.00	\$0.00	\$70,000.00	\$552.05	\$552.05	\$552.05	\$552.05	\$69,447.95
34100	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$552.05	\$552.05	\$552.05	\$552.05	\$69,447.95
34101	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$552.05	\$552.05	\$552.05	\$552.05	\$69,447.95
35000	Servicios de instalación, reparación,	\$250,000.00	\$0.00	\$250,000.00	\$147,082.71	\$147,082.71	\$143,657.93	\$140,108.93	\$102,917.29
35100	Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$107,628.72	\$107,628.72	\$104,203.94	\$100,654.94	\$42,371.28
35101	Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$107,628.72	\$107,628.72	\$104,203.94	\$100,654.94	\$42,371.28
35200	Instalación, reparación y mantenim	\$65,000.00	\$0.00	\$65,000.00	\$28,768.00	\$28,768.00	\$28,768.00	\$28,768.00	\$36,232.00
35201	Instalación, reparación y mantenim	\$65,000.00	\$0.00	\$65,000.00	\$28,768.00	\$28,768.00	\$28,768.00	\$28,768.00	\$36,232.00
35300	Instalación, reparación y mantenim	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35301	Instalación, reparación y mantenim	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35500	Reparación y mantenimiento de equ	\$15,000.00	\$0.00	\$15,000.00	\$5,349.99	\$5,349.99	\$5,349.99	\$5,349.99	\$9,650.01
35501	Reparación y mantenimiento de equ	\$15,000.00	\$0.00	\$15,000.00	\$5,349.99	\$5,349.99	\$5,349.99	\$5,349.99	\$9,650.01
35900	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$4,664.00
35901	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$4,664.00
37000	Servicios de traslado y viáticos	\$158,360.00	\$0.00	\$158,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,360.00
37100	Pasajes aéreos	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,660.00
37101	Pasajes aéreos	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,660.00
37200	Pasajes terrestres	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00



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

## Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
37201	Pasajes terrestres	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	
37500	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
37501	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
38000	Servicios oficiales	\$35,000.00	\$0.00	\$35,000.00	\$20,335.08	\$20,335.08	\$19,141.44	\$14,664.92	
38200	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$20,335.08	\$20,335.08	\$19,141.44	\$4,664.92	
38201	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$20,335.08	\$20,335.08	\$19,141.44	\$4,664.92	
38500	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
38501	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39000	Otros servicios generales	\$537,079.20	-\$53,000.00	\$484,079.20	\$434,799.75	\$434,799.75	\$434,799.75	\$49,279.45	
39100	Servicios funerarios y de cementerios	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
39101	Servicios funerarios y de cementerios	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
39200	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39201	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39500	Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$6,000.00	\$4,072.00	\$4,072.00	\$4,072.00	\$1,928.00	
39501	Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$6,000.00	\$4,072.00	\$4,072.00	\$4,072.00	\$1,928.00	
39800	Impuesto sobre nóminas y otros que	\$391,079.20	\$7,000.00	\$398,079.20	\$397,941.00	\$397,941.00	\$397,941.00	\$138.20	
39801	Impuesto sobre nóminas y otros que	\$391,079.20	\$7,000.00	\$398,079.20	\$397,941.00	\$397,941.00	\$397,941.00	\$138.20	
39900	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$32,786.75	\$32,786.75	\$32,786.75	\$17,213.25	
39901	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$32,786.75	\$32,786.75	\$32,786.75	\$17,213.25	
<b>S01-Y01-04</b>		<b>\$1,505,939.20</b>	<b>-\$60,000.00</b>	<b>\$1,445,939.20</b>	<b>\$689,631.28</b>	<b>\$689,631.28</b>	<b>\$678,665.31</b>	<b>\$675,116.31</b>	<b>\$756,307.92</b>
<b>EFICIENTE RECAUDACION</b>		<b>\$1,505,939.20</b>	<b>-\$60,000.00</b>	<b>\$1,445,939.20</b>	<b>\$689,631.28</b>	<b>\$689,631.28</b>	<b>\$678,665.31</b>	<b>\$675,116.31</b>	<b>\$756,307.92</b>
<b>DIRECCION DE CONTRALORIA</b>		<b>\$1,505,939.20</b>	<b>-\$60,000.00</b>	<b>\$1,445,939.20</b>	<b>\$689,631.28</b>	<b>\$689,631.28</b>	<b>\$678,665.31</b>	<b>\$675,116.31</b>	<b>\$756,307.92</b>

**D004 DIRECCION DE ASUNTO JURIDICOS**

**J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA EL PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIOS MEDICOS**

**S01-Y01-04**

<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,200,000.00</b>	<b>\$60,000.00</b>	<b>\$2,260,000.00</b>	<b>\$1,273,110.72</b>	<b>\$1,273,110.72</b>	<b>\$1,033,910.03</b>	<b>\$1,033,910.03</b>	<b>\$986,889.28</b>
33000	Servicios profesionales, científicos,	\$1,000,000.00	\$0.00	\$1,000,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$977,380.00
33300	Servicios de consultoría administrati	\$1,000,000.00	\$0.00	\$1,000,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$977,380.00
33301	Servicios de consultoría administrati	\$1,000,000.00	\$0.00	\$1,000,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$977,380.00
34000	Servicios financieros, bancarios y cr	\$1,200,000.00	\$60,000.00	\$1,260,000.00	\$1,250,490.72	\$1,250,490.72	\$1,011,290.03	\$1,011,290.03	\$9,509.28
34400	Seguros de responsabilidad patrimc	\$1,200,000.00	\$60,000.00	\$1,260,000.00	\$1,250,490.72	\$1,250,490.72	\$1,011,290.03	\$1,011,290.03	\$9,509.28
34401	Seguros de responsabilidad patrimc	\$1,200,000.00	\$60,000.00	\$1,260,000.00	\$1,250,490.72	\$1,250,490.72	\$1,011,290.03	\$1,011,290.03	\$9,509.28
<b>S01-Y01-04</b>		<b>\$2,200,000.00</b>	<b>\$60,000.00</b>	<b>\$2,260,000.00</b>	<b>\$1,273,110.72</b>	<b>\$1,273,110.72</b>	<b>\$1,033,910.03</b>	<b>\$1,033,910.03</b>	<b>\$986,889.28</b>
<b>EFICIENTE RECAUDACION</b>		<b>\$2,200,000.00</b>	<b>\$60,000.00</b>	<b>\$2,260,000.00</b>	<b>\$1,273,110.72</b>	<b>\$1,273,110.72</b>	<b>\$1,033,910.03</b>	<b>\$1,033,910.03</b>	<b>\$986,889.28</b>
<b>DIRECCION DE ASUNTO JURIDICO</b>		<b>\$2,200,000.00</b>	<b>\$60,000.00</b>	<b>\$2,260,000.00</b>	<b>\$1,273,110.72</b>	<b>\$1,273,110.72</b>	<b>\$1,033,910.03</b>	<b>\$1,033,910.03</b>	<b>\$986,889.28</b>

**D005 DIRECCION DE TECNOLOGIAS DE LA INFORMACION**



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

## Reporte porCodigo Programatico

Usr: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<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>50000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$985,000.00</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$140,927.14</b>	<b>\$847,621.86</b>
51000 Mobiliario y equipo de administració	\$525,000.00	\$0.00	\$525,000.00	\$131,044.54	\$131,044.54	\$131,044.54	\$134,593.54	\$393,955.46
51100 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$26,507.26	\$26,507.26	\$26,507.26	\$26,507.26	\$73,492.74
51101 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$26,507.26	\$26,507.26	\$26,507.26	\$26,507.26	\$73,492.74
51500 Equipo de cómputo y de tecnología:	\$400,000.00	\$0.00	\$400,000.00	\$85,830.28	\$85,830.28	\$85,830.28	\$85,830.28	\$314,169.72
51501 Equipos de cómputo y de tecnología:	\$400,000.00	\$0.00	\$400,000.00	\$85,830.28	\$85,830.28	\$85,830.28	\$85,830.28	\$314,169.72
51900 Otros mobiliarios y equipos de admi	\$25,000.00	\$0.00	\$25,000.00	\$18,707.00	\$18,707.00	\$18,707.00	\$22,256.00	\$6,293.00
51901 Otro mobiliario y equipo de administ	\$25,000.00	\$0.00	\$25,000.00	\$18,707.00	\$18,707.00	\$18,707.00	\$22,256.00	\$6,293.00
52000 Mobiliario y equipo educacional y re	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52100 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52101 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
54000 Vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
54100 Vehículos y equipo de terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
54101 Vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
56000 Maquinaria, otros equipos y herrami	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
56500 Equipo de comunicación y telecomu	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
56501 Equipo de comunicación y telecomu	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
59000 Activos intangibles	\$110,000.00	\$0.00	\$110,000.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$103,666.40
59700 Licencias informáticas e intelectuale	\$110,000.00	\$0.00	\$110,000.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$103,666.40
59701 Licencias informáticas e intelectuale	\$110,000.00	\$0.00	\$110,000.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$103,666.40
<b>S01-Y01-04</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$985,000.00</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$140,927.14</b>	<b>\$847,621.86</b>
<b>EFICIENTE RECAUDACION</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$985,000.00</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$140,927.14</b>	<b>\$847,621.86</b>
<b>DIRECCION DE TECNOLOG</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$985,000.00</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$137,378.14</b>	<b>\$140,927.14</b>	<b>\$847,621.86</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>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
33000 Servicios profesionales, científicos,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33900 Servicios profesionales, científicos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33901 Servicios profesionales, científicos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>40000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$1,386,266.37</b>	<b>\$0.00</b>	<b>\$1,386,266.37</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$340,242.11</b>
47000 Transferencias a la Seguridad Socia	\$1,386,266.37	\$0.00	\$1,386,266.37	\$1,046,024.26	\$1,046,024.26	\$1,046,024.26	\$1,046,024.26	\$340,242.11
47100 Transferencias por obligación de ley	\$1,386,266.37	\$0.00	\$1,386,266.37	\$1,046,024.26	\$1,046,024.26	\$1,046,024.26	\$1,046,024.26	\$340,242.11
47101 Aportaciones diferenciadas del Podi	\$1,386,266.37	\$0.00	\$1,386,266.37	\$1,046,024.26	\$1,046,024.26	\$1,046,024.26	\$1,046,024.26	\$340,242.11
<b>S01-Y01-04</b>	<b>\$1,436,266.37</b>	<b>\$0.00</b>	<b>\$1,436,266.37</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$390,242.11</b>



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

## Reporte porCodigo Programatico

Usu: jacqueline  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022  
hora de Impresión 12:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EFICIENTE RECAUDACION</b>	<b>\$1,436,266.37</b>	<b>\$0.00</b>	<b>\$1,436,266.37</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$390,242.11</b>
<b>DIRECCION DE FINANZAS</b>	<b>\$1,436,266.37</b>	<b>\$0.00</b>	<b>\$1,436,266.37</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$1,046,024.26</b>	<b>\$390,242.11</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-Y01-04**

<b>40000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$5,843,023.40</b>	<b>\$0.00</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$0.00</b>
45000 Pensiones y jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$0.00
45900 Otras pensiones y Jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$0.00
45901 Otras pensiones y jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$5,843,023.40	\$0.00
<b>S01-Y01-04</b>	<b>\$5,843,023.40</b>	<b>\$0.00</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$5,843,023.40</b>	<b>\$0.00</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 SERVICIOS PERSONALES</b>	<b>\$0.01</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.01</b>	<b>\$1,033,582.34</b>	<b>\$1,033,582.34</b>	<b>\$1,033,582.34</b>	<b>\$1,033,582.34</b>	<b>\$66,417.67</b>
15000 Otras prestaciones sociales y econó	\$0.01	\$1,100,000.00	\$1,100,000.01	\$1,033,582.34	\$1,033,582.34	\$1,033,582.34	\$1,033,582.34	\$66,417.67
15900 Otras prestaciones sociales y econó	\$0.01	\$1,100,000.00	\$1,100,000.01	\$1,033,582.34	\$1,033,582.34	\$1,033,582.34	\$1,033,582.34	\$66,417.67
15944 Pago seguro de Vida	\$0.01	\$1,100,000.00	\$1,100,000.01	\$1,033,582.34	\$1,033,582.34	\$1,033,582.34	\$1,033,582.34	\$66,417.67
<b>30000 SERVICIOS GENERALES</b>	<b>\$0.01</b>	<b>\$2,780,000.00</b>	<b>\$2,780,000.01</b>	<b>\$2,731,485.41</b>	<b>\$2,731,485.41</b>	<b>\$2,731,485.41</b>	<b>\$2,731,485.41</b>	<b>\$48,514.60</b>
33000 Servicios profesionales, científicos,	\$0.01	\$2,780,000.00	\$2,780,000.01	\$2,731,485.41	\$2,731,485.41	\$2,731,485.41	\$2,731,485.41	\$48,514.60
33300 Servicios de consultoría administrati	\$0.01	\$2,780,000.00	\$2,780,000.01	\$2,731,485.41	\$2,731,485.41	\$2,731,485.41	\$2,731,485.41	\$48,514.60
33301 Servicios de consultoría administrati	\$0.01	\$2,780,000.00	\$2,780,000.01	\$2,731,485.41	\$2,731,485.41	\$2,731,485.41	\$2,731,485.41	\$48,514.60
<b>40000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.01</b>	<b>\$226,516,000.00</b>	<b>\$226,516,000.01</b>	<b>\$226,202,101.08</b>	<b>\$226,202,101.08</b>	<b>\$226,202,101.08</b>	<b>\$226,202,101.08</b>	<b>\$313,898.93</b>
45000 Pensiones y jubilaciones	\$0.01	\$226,516,000.00	\$226,516,000.01	\$226,202,101.08	\$226,202,101.08	\$226,202,101.08	\$226,202,101.08	\$313,898.93
45900 Otras pensiones y Jubilaciones	\$0.01	\$226,516,000.00	\$226,516,000.01	\$226,202,101.08	\$226,202,101.08	\$226,202,101.08	\$226,202,101.08	\$313,898.93
45901 Otras pensiones y jubilaciones	\$0.01	\$226,516,000.00	\$226,516,000.01	\$226,202,101.08	\$226,202,101.08	\$226,202,101.08	\$226,202,101.08	\$313,898.93
<b>S01-Y03-04</b>	<b>\$0.03</b>	<b>\$230,396,000.00</b>	<b>\$230,396,000.03</b>	<b>\$229,967,168.83</b>	<b>\$229,967,168.83</b>	<b>\$229,967,168.83</b>	<b>\$229,967,168.83</b>	<b>\$428,831.20</b>
<b>EFICIENTE RECAUDACION</b>	<b>\$5,843,023.43</b>	<b>\$230,396,000.00</b>	<b>\$236,239,023.43</b>	<b>\$235,810,192.23</b>	<b>\$235,810,192.23</b>	<b>\$235,810,192.23</b>	<b>\$235,810,192.23</b>	<b>\$428,831.20</b>
<b>DIRECCION DE PRESTACIO</b>	<b>\$5,843,023.43</b>	<b>\$230,396,000.00</b>	<b>\$236,239,023.43</b>	<b>\$235,810,192.23</b>	<b>\$235,810,192.23</b>	<b>\$235,810,192.23</b>	<b>\$235,810,192.23</b>	<b>\$428,831.20</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 SERVICIOS PERSONALES</b>	<b>\$1,533,379.19</b>	<b>\$0.00</b>	<b>\$1,533,379.19</b>	<b>\$1,127,522.48</b>	<b>\$1,127,522.48</b>	<b>\$1,127,522.48</b>	<b>\$1,127,522.48</b>	<b>\$405,856.71</b>
-----------------------------------	-----------------------	---------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------------



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

## Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 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.	\$75,121.44	\$0.00	\$75,121.44	\$65,006.65	\$65,006.65	\$65,006.65	\$10,114.79	
11300	Sueldos base al personal permanen	\$75,121.44	\$0.00	\$75,121.44	\$65,006.65	\$65,006.65	\$65,006.65	\$10,114.79	
11301	Sueldos	\$46,950.96	\$0.00	\$46,950.96	\$40,000.00	\$40,000.00	\$40,000.00	\$6,950.96	
11302	Sobre sueldos	\$28,170.48	\$0.00	\$28,170.48	\$25,006.65	\$25,006.65	\$25,006.65	\$3,163.83	
12000	Remuneraciones al personal de car.	\$377,100.72	\$0.00	\$377,100.72	\$374,156.20	\$374,156.20	\$374,156.20	\$2,944.52	
12200	Sueldos base al personal eventual	\$377,100.72	\$0.00	\$377,100.72	\$374,156.20	\$374,156.20	\$374,156.20	\$2,944.52	
12201	Sueldos al personal eventual	\$235,688.16	\$0.00	\$235,688.16	\$232,743.64	\$232,743.64	\$232,743.64	\$2,944.52	
12202	Sobresueldos al personal eventual	\$141,412.56	\$0.00	\$141,412.56	\$141,412.56	\$141,412.56	\$141,412.56	\$0.00	
13000	Remuneraciones adicionales y espe	\$508,409.32	\$0.00	\$508,409.32	\$427,397.62	\$427,397.62	\$427,397.62	\$81,011.70	
13100	Primas por años de servicio efectivc	\$11,746.08	\$0.00	\$11,746.08	\$0.00	\$0.00	\$0.00	\$11,746.08	
13101	Quinquenio	\$11,746.08	\$0.00	\$11,746.08	\$0.00	\$0.00	\$0.00	\$11,746.08	
13200	Primas de vacaciones, dominical y c	\$156,248.68	\$0.00	\$156,248.68	\$90,781.91	\$90,781.91	\$90,781.91	\$65,466.77	
13201	Prima vacacional	\$23,198.41	\$0.00	\$23,198.41	\$9,598.26	\$9,598.26	\$9,598.26	\$13,600.15	
13203	Aguinaldo	\$133,050.27	\$0.00	\$133,050.27	\$81,183.65	\$81,183.65	\$81,183.65	\$51,866.62	
13400	Compensaciones	\$340,414.56	\$0.00	\$340,414.56	\$336,615.71	\$336,615.71	\$336,615.71	\$3,798.85	
13404	Compensación burocracia	\$340,414.56	\$0.00	\$340,414.56	\$336,615.71	\$336,615.71	\$336,615.71	\$3,798.85	
14000	Seguridad Social	\$95,116.67	\$0.00	\$95,116.67	\$0.00	\$0.00	\$0.00	\$95,116.67	
14100	Aportaciones de seguridad social	\$95,116.67	\$0.00	\$95,116.67	\$0.00	\$0.00	\$0.00	\$95,116.67	
14101	Aportaciones de seguridad social	\$95,116.67	\$0.00	\$95,116.67	\$0.00	\$0.00	\$0.00	\$95,116.67	
15000	Otras prestaciones sociales y econó	\$477,631.04	\$0.00	\$477,631.04	\$260,962.01	\$260,962.01	\$260,962.01	\$216,669.03	
15400	Prestaciones contractuales	\$275,263.20	\$0.00	\$275,263.20	\$161,375.20	\$161,375.20	\$161,375.20	\$113,888.00	
15403	Previsón social múltiple	\$2,697.36	\$0.00	\$2,697.36	\$0.00	\$0.00	\$0.00	\$2,697.36	
15404	Despensa	\$8,068.80	\$0.00	\$8,068.80	\$0.00	\$0.00	\$0.00	\$8,068.80	
15405	Ayuda para renta	\$4,477.68	\$0.00	\$4,477.68	\$0.00	\$0.00	\$0.00	\$4,477.68	
15407	Productividad	\$260,019.36	\$0.00	\$260,019.36	\$161,375.20	\$161,375.20	\$161,375.20	\$98,644.16	
15900	Otras prestaciones sociales y econó	\$202,367.84	\$0.00	\$202,367.84	\$99,586.81	\$99,586.81	\$99,586.81	\$102,781.03	
15923	Nivelación	\$130,516.08	\$0.00	\$130,516.08	\$66,887.83	\$66,887.83	\$66,887.83	\$63,628.25	
15926	Canasta básica	\$34,797.62	\$0.00	\$34,797.62	\$0.00	\$0.00	\$0.00	\$34,797.62	
15927	Día social de las madres	\$4,098.54	\$0.00	\$4,098.54	\$0.00	\$0.00	\$0.00	\$4,098.54	
15943	Nivelacion Complementaria	\$32,955.60	\$0.00	\$32,955.60	\$32,698.98	\$32,698.98	\$32,698.98	\$256.62	
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$35,631,180.10</b>	<b>\$0.00</b>	<b>\$35,631,180.10</b>	<b>\$13,447,008.33</b>	<b>\$13,447,008.33</b>	<b>\$8,218,241.33</b>	<b>\$7,929,930.37</b>	<b>\$22,184,171.77</b>
21000	Materiales de administración, emisic	\$204,000.00	\$0.00	\$204,000.00	\$6,981.69	\$6,981.69	\$6,981.69	\$197,018.31	
21100	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$6,230.01	\$6,230.01	\$6,230.01	\$101,769.99	
21101	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$6,230.01	\$6,230.01	\$6,230.01	\$101,769.99	
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	\$36,000.00	\$0.00	\$36,000.00	\$751.68	\$751.68	\$751.68	\$35,248.32	
21601	Material de limpieza	\$36,000.00	\$0.00	\$36,000.00	\$751.68	\$751.68	\$751.68	\$35,248.32	
25000	Productos químicos, farmacéuticos	\$35,427,180.10	\$0.00	\$35,427,180.10	\$13,440,026.64	\$13,440,026.64	\$8,211,259.64	\$7,922,948.68	\$21,987,153.46
25300	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$13,440,026.64	\$13,440,026.64	\$8,211,259.64	\$7,922,948.68	\$21,987,153.46
25301	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$13,440,026.64	\$13,440,026.64	\$8,211,259.64	\$7,922,948.68	\$21,987,153.46





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

## Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

**Anual**

Del 01/ene./2021 Al 31/dic./2021

Fecha y 05/ene./2022

hora de Impresión 12:49 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>\$0.00</b>	<b>\$35,784,932.64</b>	<b>\$25,597,394.01</b>	<b>\$25,568,938.80</b>	<b>\$8,780,080.98</b>	<b>\$8,599,228.02</b>	<b>\$10,215,993.84</b>
31000	Servicios básicos	\$0.00	\$150,000.00	\$22,353.00	\$22,353.00	\$20,854.00	\$20,854.00	\$127,647.00
31100	Energía eléctrica	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31101	Energía eléctrica	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31400	Telefonía tradicional	\$0.00	\$30,000.00	\$22,353.00	\$22,353.00	\$20,854.00	\$20,854.00	\$7,647.00
31401	Telefonia tradicional	\$0.00	\$30,000.00	\$22,353.00	\$22,353.00	\$20,854.00	\$20,854.00	\$7,647.00
32000	Servicios de arrendamiento	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
32200	Arrendamiento de edificios	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
32201	Arrendamiento de edificios	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
33000	Servicios profesionales, científicos,	\$0.00	\$35,427,180.10	\$25,555,640.01	\$25,527,184.80	\$8,739,825.98	\$8,558,973.02	\$9,899,995.30
33900	Servicios profesionales, científicos y	\$0.00	\$35,427,180.10	\$25,555,640.01	\$25,527,184.80	\$8,739,825.98	\$8,558,973.02	\$9,899,995.30
33901	Servicios profesionales, científicos y	\$0.00	\$35,427,180.10	\$25,555,640.01	\$25,527,184.80	\$8,739,825.98	\$8,558,973.02	\$9,899,995.30
39000	Otros servicios generales	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
39800	Impuesto sobre nóminas y otros que	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
39801	Impuesto sobre nóminas y otros que	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
	<b>S02-Y02-04</b>	<b>\$0.00</b>	<b>\$72,949,491.93</b>	<b>\$40,171,924.82</b>	<b>\$40,143,469.61</b>	<b>\$18,125,844.79</b>	<b>\$17,656,680.87</b>	<b>\$32,806,022.32</b>
	<b>SERVICIOS MEDICOS A TR</b>	<b>\$0.00</b>	<b>\$72,949,491.93</b>	<b>\$40,171,924.82</b>	<b>\$40,143,469.61</b>	<b>\$18,125,844.79</b>	<b>\$17,656,680.87</b>	<b>\$32,806,022.32</b>
	<b>DIRECCION DE SERVICIOS</b>	<b>\$0.00</b>	<b>\$72,949,491.93</b>	<b>\$40,171,924.82</b>	<b>\$40,143,469.61</b>	<b>\$18,125,844.79</b>	<b>\$17,656,680.87</b>	<b>\$32,806,022.32</b>
	<b>TOTAL GENERAL</b>	<b>\$230,396,000.00</b>	<b>\$107,230,237.50</b>	<b>\$299,189,832.94</b>	<b>\$299,158,188.09</b>	<b>\$276,873,231.24</b>	<b>\$276,404,863.72</b>	<b>\$38,468,049.41</b>