



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

Reporte porCodigo Programatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Fecha y 26/jul./2021

hora de Impresión 01:48 p. m.

Usr: 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	\$23,243,795.76	\$0.00	\$23,243,795.76	\$9,117,359.25	\$9,117,359.25	\$9,117,359.25	\$9,117,359.25	\$14,126,436.51
11000 Remuneraciones al personal de car.	\$6,003,815.40	\$0.00	\$6,003,815.40	\$3,971,231.12	\$3,971,231.12	\$3,971,231.12	\$3,971,231.12	\$2,032,584.28
11300 Sueldos base al personal permanen	\$6,003,815.40	\$0.00	\$6,003,815.40	\$3,971,231.12	\$3,971,231.12	\$3,971,231.12	\$3,971,231.12	\$2,032,584.28
11301 Sueldos	\$3,418,081.96	\$0.00	\$3,418,081.96	\$2,201,847.34	\$2,201,847.34	\$2,201,847.34	\$2,201,847.34	\$1,216,234.62
11302 Sobre sueldos	\$2,585,733.44	\$0.00	\$2,585,733.44	\$1,769,383.78	\$1,769,383.78	\$1,769,383.78	\$1,769,383.78	\$816,349.66
12000 Remuneraciones al personal de car.	\$578,993.28	\$0.00	\$578,993.28	\$993.56	\$993.56	\$993.56	\$993.56	\$577,999.72
12200 Sueldos base al personal eventual	\$578,993.28	\$0.00	\$578,993.28	\$993.56	\$993.56	\$993.56	\$993.56	\$577,999.72
12201 Sueldos al personal eventual	\$361,871.04	\$0.00	\$361,871.04	\$993.56	\$993.56	\$993.56	\$993.56	\$360,877.48
12202 Sobresueldos al personal eventual	\$217,122.24	\$0.00	\$217,122.24	\$0.00	\$0.00	\$0.00	\$0.00	\$217,122.24
13000 Remuneraciones adicionales y espe	\$7,874,141.51	\$0.00	\$7,874,141.51	\$2,553,717.53	\$2,553,717.53	\$2,553,717.53	\$2,553,717.53	\$5,320,423.98
13100 Primas por años de servicio efectivc	\$535,493.27	\$0.00	\$535,493.27	\$458,872.34	\$458,872.34	\$458,872.34	\$458,872.34	\$76,620.93
13101 Quinquenio	\$458,872.34	\$0.00	\$458,872.34	\$458,872.34	\$458,872.34	\$458,872.34	\$458,872.34	\$0.00
13103 Estímulo por antigüedad	\$76,620.93	\$0.00	\$76,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$76,620.93
13200 Primas de vacaciones, dominical y ç	\$2,153,365.58	\$0.00	\$2,153,365.58	\$2,298.34	\$2,298.34	\$2,298.34	\$2,298.34	\$2,151,067.24
13201 Prima vacacional	\$373,333.70	\$0.00	\$373,333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$373,333.70
13203 Aguinaldo	\$1,780,031.88	\$0.00	\$1,780,031.88	\$2,298.34	\$2,298.34	\$2,298.34	\$2,298.34	\$1,777,733.54
13400 Compensaciones	\$5,185,282.66	\$0.00	\$5,185,282.66	\$2,092,546.85	\$2,092,546.85	\$2,092,546.85	\$2,092,546.85	\$3,092,735.81
13404 Compensación burocracia	\$5,185,282.66	\$0.00	\$5,185,282.66	\$2,092,546.85	\$2,092,546.85	\$2,092,546.85	\$2,092,546.85	\$3,092,735.81
14000 Seguridad Social	\$1,518,721.64	\$0.00	\$1,518,721.64	\$455,493.62	\$455,493.62	\$455,493.62	\$455,493.62	\$1,063,228.02
14100 Aportaciones de seguridad social	\$1,518,721.64	\$0.00	\$1,518,721.64	\$455,493.62	\$455,493.62	\$455,493.62	\$455,493.62	\$1,063,228.02
14101 Aportaciones de seguridad social	\$1,518,721.64	\$0.00	\$1,518,721.64	\$455,493.62	\$455,493.62	\$455,493.62	\$455,493.62	\$1,063,228.02
15000 Otras prestaciones sociales y econó	\$6,194,011.49	\$0.00	\$6,194,011.49	\$1,948,129.58	\$1,948,129.58	\$1,948,129.58	\$1,948,129.58	\$4,245,881.91
15100 Cuotas para el fondo de ahorro y foi	\$153,918.61	\$0.00	\$153,918.61	\$0.00	\$0.00	\$0.00	\$0.00	\$153,918.61
15101 Aportaciones del gobierno al fondo	\$153,918.61	\$0.00	\$153,918.61	\$0.00	\$0.00	\$0.00	\$0.00	\$153,918.61
15200 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15201 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$3,673,983.08	\$0.00	\$3,673,983.08	\$961,520.73	\$961,520.73	\$961,520.73	\$961,520.73	\$2,712,462.35
15401 Apoyo médico	\$4,633.20	\$0.00	\$4,633.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.20
15403 Previsón social múltiple	\$251,374.61	\$0.00	\$251,374.61	\$143,201.84	\$143,201.84	\$143,201.84	\$143,201.84	\$108,172.77
15404 Despensa	\$779,310.17	\$0.00	\$779,310.17	\$433,256.82	\$433,256.82	\$433,256.82	\$433,256.82	\$346,053.35



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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	\$433,463.66	\$0.00	\$433,463.66	\$122,134.68	\$122,134.68	\$122,134.68	\$311,328.98
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	\$2,152,077.32	\$0.00	\$2,152,077.32	\$227,958.73	\$227,958.73	\$227,958.73	\$1,924,118.59
15500	Apoyos a la capacitación de los ser	\$90,825.01	\$0.00	\$90,825.01	\$4,746.63	\$4,746.63	\$4,746.63	\$86,078.38
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	\$0.00	\$0.00	\$0.00	\$17,973.86
15505	Becas para hijos de servidores públ	\$35,947.71	\$0.00	\$35,947.71	\$4,746.63	\$4,746.63	\$4,746.63	\$31,201.08
15900	Otras prestaciones sociales y econó	\$2,165,284.79	\$0.00	\$2,165,284.79	\$981,862.22	\$981,862.22	\$981,862.22	\$1,183,422.57
15903	Ayuda para transporte	\$299,175.01	\$0.00	\$299,175.01	\$94,625.31	\$94,625.31	\$94,625.31	\$204,549.70
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	\$810.87	\$810.87	\$810.87	\$5,351.59
15911	Ayuda para gastos escolares	\$47,259.80	\$0.00	\$47,259.80	\$0.00	\$0.00	\$0.00	\$47,259.80
15917	Estímulo especial	\$43,648.22	\$0.00	\$43,648.22	\$0.00	\$0.00	\$0.00	\$43,648.22
15918	Día social del burocrata	\$265,620.59	\$0.00	\$265,620.59	\$0.00	\$0.00	\$0.00	\$265,620.59
15919	Apoyo para compra de juguetes	\$53,124.12	\$0.00	\$53,124.12	\$0.00	\$0.00	\$0.00	\$53,124.12
15921	Día social de la secretaria	\$493.86	\$0.00	\$493.86	\$0.00	\$0.00	\$0.00	\$493.86
15922	Día Social del padre	\$3,660.52	\$0.00	\$3,660.52	\$962.26	\$962.26	\$962.26	\$2,698.26
15923	Nivelación	\$185,876.88	\$0.00	\$185,876.88	\$111,942.99	\$111,942.99	\$111,942.99	\$73,933.89
15926	Canasta básica	\$719,372.91	\$0.00	\$719,372.91	\$719,372.91	\$719,372.91	\$719,372.91	\$0.00
15927	Día social de las madres	\$30,315.29	\$0.00	\$30,315.29	\$30,315.29	\$30,315.29	\$30,315.29	\$0.00
15933	Estímulo para la feria	\$13,899.83	\$0.00	\$13,899.83	\$0.00	\$0.00	\$0.00	\$13,899.83
15936	Apoyo económico	\$26,386.61	\$0.00	\$26,386.61	\$0.00	\$0.00	\$0.00	\$26,386.61
15943	Nivelacion Complementaria	\$264,665.28	\$0.00	\$264,665.28	\$0.00	\$0.00	\$0.00	\$264,665.28
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	\$0.00	\$515,378.07	\$0.00	\$0.00	\$0.00	\$515,378.07
16100	Previsiones de carácter laboral, eco	\$515,378.07	\$0.00	\$515,378.07	\$0.00	\$0.00	\$0.00	\$515,378.07
16101	Previsiones salariales y económicas	\$515,378.07	\$0.00	\$515,378.07	\$0.00	\$0.00	\$0.00	\$515,378.07
17000	Pago de estímulos a servidores púb	\$558,734.37	\$0.00	\$558,734.37	\$187,793.84	\$187,793.84	\$187,793.84	\$370,940.53
17100	Estímulos	\$558,734.37	\$0.00	\$558,734.37	\$187,793.84	\$187,793.84	\$187,793.84	\$370,940.53
17103	Licenciatura	\$87,226.27	\$0.00	\$87,226.27	\$61,442.64	\$61,442.64	\$61,442.64	\$25,783.63
17106	Maestría	\$6,709.72	\$0.00	\$6,709.72	\$3,589.92	\$3,589.92	\$3,589.92	\$3,119.80
17109	Puntualidad y asistencia	\$464,798.38	\$0.00	\$464,798.38	\$122,761.28	\$122,761.28	\$122,761.28	\$342,037.10
S01-Y01-04		\$23,243,795.76	\$0.00	\$23,243,795.76	\$9,117,359.25	\$9,117,359.25	\$9,117,359.25	\$14,126,436.51
EFICIENTE RECAUDACION		\$23,243,795.76	\$0.00	\$23,243,795.76	\$9,117,359.25	\$9,117,359.25	\$9,117,359.25	\$14,126,436.51
DIRECCION GENERAL		\$23,243,795.76	\$0.00	\$23,243,795.76	\$9,117,359.25	\$9,117,359.25	\$9,117,359.25	\$14,126,436.51

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	\$36,231,280.10	\$0.00	\$36,231,280.10	\$163,160.03	\$163,160.03	\$156,371.69	\$156,371.69	\$36,068,120.07
21000	Materiales de administración, emisic	\$604,600.00	\$0.00	\$604,600.00	\$131,444.82	\$131,444.82	\$128,788.26	\$128,788.26	\$473,155.18
21100	Materiales, útiles y equipos menore:	\$348,000.00	\$0.00	\$348,000.00	\$99,646.69	\$99,646.69	\$99,646.69	\$99,646.69	\$248,353.31
21101	Materiales, útiles y equipos menore:	\$348,000.00	\$0.00	\$348,000.00	\$99,646.69	\$99,646.69	\$99,646.69	\$99,646.69	\$248,353.31
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:	\$121,000.00	\$0.00	\$121,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$120,430.00
21401	Materiales, útiles y equipos menore:	\$121,000.00	\$0.00	\$121,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$120,430.00
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	\$108,000.00	\$0.00	\$108,000.00	\$31,070.13	\$31,070.13	\$28,413.57	\$28,413.57	\$76,929.87
21601	Material de limpieza	\$108,000.00	\$0.00	\$108,000.00	\$31,070.13	\$31,070.13	\$28,413.57	\$28,413.57	\$76,929.87
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
25000	Productos químicos, farmacéuticos	\$35,427,180.10	\$0.00	\$35,427,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$35,427,180.10
25300	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$35,427,180.10
25301	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$35,427,180.10
26000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$25,658.61	\$25,658.61	\$21,526.83	\$21,526.83	\$34,341.39
26100	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$25,658.61	\$25,658.61	\$21,526.83	\$21,526.83	\$34,341.39
26101	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$25,658.61	\$25,658.61	\$21,526.83	\$21,526.83	\$34,341.39
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	\$1,324.28	\$1,324.28	\$1,324.28	\$1,324.28	\$47,175.72
29100	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$158.23	\$158.23	\$158.23	\$158.23	\$3,341.77
29101	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$158.23	\$158.23	\$158.23	\$158.23	\$3,341.77
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
S01-Y01-04		\$36,231,280.10	\$0.00	\$36,231,280.10	\$163,160.03	\$163,160.03	\$156,371.69	\$156,371.69	\$36,068,120.07
EFICIENTE RECAUDACION		\$36,231,280.10	\$0.00	\$36,231,280.10	\$163,160.03	\$163,160.03	\$156,371.69	\$156,371.69	\$36,068,120.07
DIRECCION ADMINISTRATI		\$36,231,280.10	\$0.00	\$36,231,280.10	\$163,160.03	\$163,160.03	\$156,371.69	\$156,371.69	\$36,068,120.07



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D003 DIRECCION DE CONTRALORIA								
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	\$1,863,691.74	\$0.00	\$1,863,691.74	\$383,096.76	\$383,096.76	\$376,271.99	\$376,271.99	\$1,480,594.98
31000 Servicios básicos	\$305,500.00	\$0.00	\$305,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,500.00
31100 Energía eléctrica	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
31101 Energía eléctrica	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
31400 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
31401 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$370,000.00	\$0.00	\$370,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$358,771.20
32200 Arrendamiento de edificios	\$360,000.00	\$0.00	\$360,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$348,771.20
32201 Arrendamiento de edificios	\$360,000.00	\$0.00	\$360,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$348,771.20
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	\$35,655.81	\$35,655.81	\$35,655.81	\$35,655.81	\$74,344.19
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	\$33,639.21	\$33,639.21	\$33,639.21	\$33,639.21	\$36,360.79
33601 Servicios de apoyo administrativo, ti	\$70,000.00	\$0.00	\$70,000.00	\$33,639.21	\$33,639.21	\$33,639.21	\$33,639.21	\$36,360.79
34000 Servicios financieros, bancarios y cr	\$70,000.00	\$0.00	\$70,000.00	\$52.20	\$52.20	\$52.20	\$52.20	\$69,947.80
34100 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$52.20	\$52.20	\$52.20	\$52.20	\$69,947.80
34101 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$52.20	\$52.20	\$52.20	\$52.20	\$69,947.80
35000 Servicios de instalación, reparación,	\$250,000.00	\$0.00	\$250,000.00	\$71,994.80	\$71,994.80	\$65,170.03	\$65,170.03	\$178,005.20
35100 Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$55,102.81	\$55,102.81	\$51,678.03	\$51,678.03	\$94,897.19
35101 Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$55,102.81	\$55,102.81	\$51,678.03	\$51,678.03	\$94,897.19
35200 Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$6,206.00	\$6,206.00	\$6,206.00	\$6,206.00	\$58,794.00
35201 Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$6,206.00	\$6,206.00	\$6,206.00	\$6,206.00	\$58,794.00
35300 Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35301 Instalación, reparación y mantenimi	\$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	\$1,950.00	\$1,950.00	\$9,650.01
35501 Reparación y mantenimiento de equ	\$15,000.00	\$0.00	\$15,000.00	\$5,349.99	\$5,349.99	\$1,950.00	\$1,950.00	\$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



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 30/jun./2021

Fecha y 26/jul./2021

hora de Impresión 01:48 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
37000	Servicios de traslado y viáticos	\$158,360.00	\$0.00	\$158,360.00	\$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	\$41,660.00	
37101	Pasajes aéreos	\$41,660.00	\$0.00	\$41,660.00	\$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	\$16,700.00	
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	\$9,192.40	\$9,192.40	\$9,192.40	\$25,807.60	
38200	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$9,192.40	\$9,192.40	\$9,192.40	\$15,807.60	
38201	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$9,192.40	\$9,192.40	\$9,192.40	\$15,807.60	
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	\$564,831.74	\$0.00	\$564,831.74	\$254,972.75	\$254,972.75	\$254,972.75	\$309,858.99	
39100	Servicios funerarios y de cementerío	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
39101	Servicios funerarios y de cementerío	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
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 actualiz	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
39501	Penas, multas, accesorios y actualiz	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
39800	Impuesto sobre nóminas y otros que	\$418,831.74	\$0.00	\$418,831.74	\$222,186.00	\$222,186.00	\$222,186.00	\$196,645.74	
39801	Impuesto sobre nóminas y otros que	\$418,831.74	\$0.00	\$418,831.74	\$222,186.00	\$222,186.00	\$222,186.00	\$196,645.74	
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	
S01-Y01-04		\$1,863,691.74	\$0.00	\$1,863,691.74	\$383,096.76	\$383,096.76	\$376,271.99	\$376,271.99	\$1,480,594.98
EFICIENTE RECAUDACION		\$1,863,691.74	\$0.00	\$1,863,691.74	\$383,096.76	\$383,096.76	\$376,271.99	\$376,271.99	\$1,480,594.98
DIRECCION DE CONTRALO		\$1,863,691.74	\$0.00	\$1,863,691.74	\$383,096.76	\$383,096.76	\$376,271.99	\$376,271.99	\$1,480,594.98

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	\$37,677,180.10	\$0.00	\$37,677,180.10	\$458,324.75	\$458,324.75	\$458,324.75	\$458,324.75	\$37,218,855.35
33000	Servicios profesionales, científicos,	\$36,477,180.10	\$0.00	\$36,477,180.10	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$36,454,560.10
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
33900	Servicios profesionales, científicos y	\$35,477,180.10	\$0.00	\$35,477,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$35,477,180.10
33901	Servicios profesionales, científicos y	\$35,477,180.10	\$0.00	\$35,477,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$35,477,180.10
34000	Servicios financieros, bancarios y cr	\$1,200,000.00	\$0.00	\$1,200,000.00	\$435,704.75	\$435,704.75	\$435,704.75	\$435,704.75	\$764,295.25
34400	Seguros de responsabilidad patrimc	\$1,200,000.00	\$0.00	\$1,200,000.00	\$435,704.75	\$435,704.75	\$435,704.75	\$435,704.75	\$764,295.25
34401	Seguros de responsabilidad patrimc	\$1,200,000.00	\$0.00	\$1,200,000.00	\$435,704.75	\$435,704.75	\$435,704.75	\$435,704.75	\$764,295.25



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

Reporte porCodigo Programatico

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Rep: rptCodigoProgramatico

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S01-Y01-04	\$37,677,180.10	\$0.00	\$37,677,180.10	\$458,324.75	\$458,324.75	\$458,324.75	\$458,324.75	\$37,218,855.35
EFICIENTE RECAUDACION	\$37,677,180.10	\$0.00	\$37,677,180.10	\$458,324.75	\$458,324.75	\$458,324.75	\$458,324.75	\$37,218,855.35
DIRECCION DE ASUNTO JU	\$37,677,180.10	\$0.00	\$37,677,180.10	\$458,324.75	\$458,324.75	\$458,324.75	\$458,324.75	\$37,218,855.35

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

50000	BIENES MUEBLES, INMUEBLES I	\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86
51000	Mobiliario y equipo de administraci	\$525,000.00	\$0.00	\$525,000.00	\$112,337.54	\$112,337.54	\$112,337.54	\$112,337.54	\$412,662.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51901	Otro mobiliario y equipo de administ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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
S01-Y01-04		\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86
EFICIENTE RECAUDACION		\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86
DIRECCION DE TECNOLOG		\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86

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

40000	TRANSFERENCIAS, ASIGNACION	\$1,386,266.37	\$0.00	\$1,386,266.37	\$574,344.26	\$574,344.26	\$574,344.26	\$574,344.26	\$811,922.11
47000	Transferencias a la Seguridad Socia	\$1,386,266.37	\$0.00	\$1,386,266.37	\$574,344.26	\$574,344.26	\$574,344.26	\$574,344.26	\$811,922.11
47100	Transferencias por obligación de ley	\$1,386,266.37	\$0.00	\$1,386,266.37	\$574,344.26	\$574,344.26	\$574,344.26	\$574,344.26	\$811,922.11



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

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47101 Aportaciones diferenciadas del Podi	\$1,386,266.37	\$0.00	\$1,386,266.37	\$574,344.26	\$574,344.26	\$574,344.26	\$574,344.26	\$811,922.11
S01-Y01-04	\$1,386,266.37	\$0.00	\$1,386,266.37	\$574,344.26	\$574,344.26	\$574,344.26	\$574,344.26	\$811,922.11
EFICIENTE RECAUDACION	\$1,386,266.37	\$0.00	\$1,386,266.37	\$574,344.26	\$574,344.26	\$574,344.26	\$574,344.26	\$811,922.11
DIRECCION DE FINANZAS	\$1,386,266.37	\$0.00	\$1,386,266.37	\$574,344.26	\$574,344.26	\$574,344.26	\$574,344.26	\$811,922.11
 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	\$5,843,023.40	\$0.00	\$5,843,023.40	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,846,275.54
45000 Pensiones y jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,846,275.54
45900 Otras pensiones y Jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,846,275.54
45901 Otras pensiones y jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,846,275.54
S01-Y01-04	\$5,843,023.40	\$0.00	\$5,843,023.40	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,996,747.86	\$2,846,275.54
 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	\$21,195,038.50	\$0.00	\$21,195,038.50	\$2,259,643.37	\$2,259,643.37	\$2,259,643.37	\$2,259,643.37	\$18,935,395.13
11000 Remuneraciones al personal de car.	\$5,928,693.96	\$0.00	\$5,928,693.96	\$5,925.62	\$5,925.62	\$5,925.62	\$5,925.62	\$5,922,768.34
11300 Sueldos base al personal permanen	\$5,928,693.96	\$0.00	\$5,928,693.96	\$5,925.62	\$5,925.62	\$5,925.62	\$5,925.62	\$5,922,768.34
11301 Sueldos	\$3,371,131.00	\$0.00	\$3,371,131.00	\$5,925.62	\$5,925.62	\$5,925.62	\$5,925.62	\$3,365,205.38
11302 Sobre sueldos	\$2,557,562.96	\$0.00	\$2,557,562.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,562.96
12000 Remuneraciones al personal de car.	\$201,892.56	\$0.00	\$201,892.56	\$0.00	\$0.00	\$0.00	\$0.00	\$201,892.56
12200 Sueldos base al personal eventual	\$201,892.56	\$0.00	\$201,892.56	\$0.00	\$0.00	\$0.00	\$0.00	\$201,892.56
12201 Sueldos al personal eventual	\$126,182.88	\$0.00	\$126,182.88	\$0.00	\$0.00	\$0.00	\$0.00	\$126,182.88
12202 Sobresueldos al personal eventual	\$75,709.68	\$0.00	\$75,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$75,709.68
13000 Remuneraciones adicionales y espe	\$7,365,732.19	\$0.00	\$7,365,732.19	\$387,999.32	\$387,999.32	\$387,999.32	\$387,999.32	\$6,977,732.87
13100 Primas por años de servicio efectivc	\$523,747.19	\$0.00	\$523,747.19	\$0.00	\$0.00	\$0.00	\$0.00	\$523,747.19
13101 Quinquenio	\$447,126.26	\$0.00	\$447,126.26	\$0.00	\$0.00	\$0.00	\$0.00	\$447,126.26
13103 Estímulo por antigüedad	\$76,620.93	\$0.00	\$76,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$76,620.93
13200 Primas de vacaciones, dominical y ζ	\$1,997,116.90	\$0.00	\$1,997,116.90	\$219,607.32	\$219,607.32	\$219,607.32	\$219,607.32	\$1,777,509.58
13201 Prima vacacional	\$350,135.29	\$0.00	\$350,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$350,135.29
13203 Aguinaldo	\$1,646,981.61	\$0.00	\$1,646,981.61	\$219,607.32	\$219,607.32	\$219,607.32	\$219,607.32	\$1,427,374.29
13400 Compensaciones	\$4,844,868.10	\$0.00	\$4,844,868.10	\$168,392.00	\$168,392.00	\$168,392.00	\$168,392.00	\$4,676,476.10
13404 Compensación burocracia	\$4,844,868.10	\$0.00	\$4,844,868.10	\$168,392.00	\$168,392.00	\$168,392.00	\$168,392.00	\$4,676,476.10
14000 Seguridad Social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,604.97
14100 Aportaciones de seguridad social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,604.97



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Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
14101	Aportaciones de seguridad social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$0.00	\$0.00	\$0.00	\$1,423,604.97
15000	Otras prestaciones sociales y econó	\$5,716,380.45	\$0.00	\$5,716,380.45	\$1,865,718.43	\$1,865,718.43	\$1,865,718.43	\$3,850,662.02
15100	Cuotas para el fondo de ahorro y fo	\$153,918.61	\$0.00	\$153,918.61	\$0.00	\$0.00	\$0.00	\$153,918.61
15101	Aportaciones del gobierno al fondo r	\$153,918.61	\$0.00	\$153,918.61	\$0.00	\$0.00	\$0.00	\$153,918.61
15200	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15201	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15300	Prestaciones y haberes de retiro	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00
15400	Prestaciones contractuales	\$3,398,719.88	\$0.00	\$3,398,719.88	\$1,722,326.43	\$1,722,326.43	\$1,722,326.43	\$1,676,393.45
15401	Apoyo médico	\$4,633.20	\$0.00	\$4,633.20	\$0.00	\$0.00	\$0.00	\$4,633.20
15403	Previsión social múltiple	\$248,677.25	\$0.00	\$248,677.25	\$119,406.44	\$119,406.44	\$119,406.44	\$129,270.81
15404	Despensa	\$771,241.37	\$0.00	\$771,241.37	\$0.00	\$0.00	\$0.00	\$771,241.37
15405	Ayuda para renta	\$428,985.98	\$0.00	\$428,985.98	\$0.00	\$0.00	\$0.00	\$428,985.98
15406	Ajuste de calendario	\$53,124.12	\$0.00	\$53,124.12	\$0.00	\$0.00	\$0.00	\$53,124.12
15407	Productividad	\$1,892,057.96	\$0.00	\$1,892,057.96	\$1,602,919.99	\$1,602,919.99	\$1,602,919.99	\$289,137.97
15500	Apoyos a la capacitación de los ser	\$90,825.01	\$0.00	\$90,825.01	\$0.00	\$0.00	\$0.00	\$90,825.01
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	\$0.00	\$0.00	\$0.00	\$17,973.86
15505	Becas para hijos de servidores públ	\$35,947.71	\$0.00	\$35,947.71	\$0.00	\$0.00	\$0.00	\$35,947.71
15900	Otras prestaciones sociales y econó	\$1,962,916.95	\$0.00	\$1,962,916.95	\$143,392.00	\$143,392.00	\$143,392.00	\$1,819,524.95
15903	Ayuda para transporte	\$299,175.01	\$0.00	\$299,175.01	\$0.00	\$0.00	\$0.00	\$299,175.01
15906	Estímulo sindical	\$95,623.41	\$0.00	\$95,623.41	\$0.00	\$0.00	\$0.00	\$95,623.41
15909	Ayuda adquisicion de lentes	\$6,162.46	\$0.00	\$6,162.46	\$0.00	\$0.00	\$0.00	\$6,162.46
15911	Ayuda para gastos escolares	\$47,259.80	\$0.00	\$47,259.80	\$0.00	\$0.00	\$0.00	\$47,259.80
15917	Estímulo especial	\$43,648.22	\$0.00	\$43,648.22	\$0.00	\$0.00	\$0.00	\$43,648.22
15918	Día social del burocrata	\$265,620.59	\$0.00	\$265,620.59	\$0.00	\$0.00	\$0.00	\$265,620.59
15919	Apoyo para compra de juguetes	\$53,124.12	\$0.00	\$53,124.12	\$0.00	\$0.00	\$0.00	\$53,124.12
15921	Día social de la secretaria	\$493.86	\$0.00	\$493.86	\$0.00	\$0.00	\$0.00	\$493.86
15922	Día Social del padre	\$3,660.52	\$0.00	\$3,660.52	\$0.00	\$0.00	\$0.00	\$3,660.52
15923	Nivelación	\$55,360.80	\$0.00	\$55,360.80	\$0.00	\$0.00	\$0.00	\$55,360.80
15926	Canasta básica	\$684,575.29	\$0.00	\$684,575.29	\$0.00	\$0.00	\$0.00	\$684,575.29
15927	Día social de las madres	\$26,216.75	\$0.00	\$26,216.75	\$0.00	\$0.00	\$0.00	\$26,216.75
15933	Estímulo para la feria	\$13,899.83	\$0.00	\$13,899.83	\$0.00	\$0.00	\$0.00	\$13,899.83
15936	Apoyo económico	\$26,386.61	\$0.00	\$26,386.61	\$0.00	\$0.00	\$0.00	\$26,386.61
15943	Nivelacion Complementaria	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
15944	Pago seguro de Vida	\$231,709.68	\$0.00	\$231,709.68	\$143,392.00	\$143,392.00	\$143,392.00	\$88,317.68
17000	Pago de estímulos a servidores púb	\$558,734.37	\$0.00	\$558,734.37	\$0.00	\$0.00	\$0.00	\$558,734.37
17100	Estímulos	\$558,734.37	\$0.00	\$558,734.37	\$0.00	\$0.00	\$0.00	\$558,734.37
17103	Licenciatura	\$87,226.27	\$0.00	\$87,226.27	\$0.00	\$0.00	\$0.00	\$87,226.27
17106	Maestría	\$6,709.72	\$0.00	\$6,709.72	\$0.00	\$0.00	\$0.00	\$6,709.72
17109	Puntualidad y asistencia	\$464,798.38	\$0.00	\$464,798.38	\$0.00	\$0.00	\$0.00	\$464,798.38



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20000	MATERIALES Y SUMINISTROS	\$600,100.00	\$0.00	\$600,100.00	\$0.00	\$0.00	\$0.00	\$600,100.00
21000	Materiales de administración, emisic	\$400,600.00	\$0.00	\$400,600.00	\$0.00	\$0.00	\$0.00	\$400,600.00
21100	Materiales, útiles y equipos menore:	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
21101	Materiales, útiles y equipos menore:	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
21200	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
21201	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
21400	Materiales, útiles y equipos menore:	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00
21401	Materiales, útiles y equipos menore:	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00
21500	Material impreso e información digit	\$3,600.00	\$0.00	\$3,600.00	\$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	\$3,600.00
21600	Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
21601	Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
22000	Alimentos y utensilios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100	Productos alimenticios para persona:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22101	Productos alimenticios para persona:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	Materiales y artículos de construc	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00
24601	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
26100	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
26101	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
27000	Vestuario, blancos, prendas de prot	\$85,000.00	\$0.00	\$85,000.00	\$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	\$67,000.00
27101	Vestuario y uniformes	\$67,000.00	\$0.00	\$67,000.00	\$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	\$18,000.00
27201	Prendas de seguridad y protección	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
29000	Herramientas, refacciones y acceso	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00
29100	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29101	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29400	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29401	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29600	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29601	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
30000	SERVICIOS GENERALES	\$3,755,939.20	\$0.00	\$3,755,939.20	\$722,706.00	\$722,706.00	\$722,706.00	\$3,033,233.20
31000	Servicios básicos	\$155,500.00	\$0.00	\$155,500.00	\$0.00	\$0.00	\$0.00	\$155,500.00
31100	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$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	\$120,000.00
31400	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31401	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31800	Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$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	\$3,500.00



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31802	Servicio de Mensajería y paquetería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32000	Servicios de arrendamiento	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
32200	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
32201	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
32300	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
33000	Servicios profesionales, científicos,	\$1,160,000.00	\$0.00	\$1,160,000.00	\$722,706.00	\$722,706.00	\$722,706.00	\$437,294.00
33100	Servicios legales, de contabilidad, a	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
33300	Servicios de consultoría administrati	\$1,000,000.00	\$0.00	\$1,000,000.00	\$722,706.00	\$722,706.00	\$722,706.00	\$277,294.00
33301	Servicios de consultoría administrati	\$1,000,000.00	\$0.00	\$1,000,000.00	\$722,706.00	\$722,706.00	\$722,706.00	\$277,294.00
33400	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33401	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33600	Servicios de apoyo administrativo, ti	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33601	Servicios de apoyo administrativo, ti	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33900	Servicios profesionales, científicos y	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00
34000	Servicios financieros, bancarios y cr	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00
34100	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
34101	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
34400	Seguros de responsabilidad patrimc	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
34401	Seguros de responsabilidad patrimc	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
35000	Servicios de instalación, reparación,	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
35100	Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
35101	Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
35200	Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
35201	Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
35300	Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35301	Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35500	Reparación y mantenimiento de equ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35501	Reparación y mantenimiento de equ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35900	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35901	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37000	Servicios de traslado y viáticos	\$158,360.00	\$0.00	\$158,360.00	\$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	\$41,660.00
37101	Pasajes aéreos	\$41,660.00	\$0.00	\$41,660.00	\$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	\$16,700.00
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	\$0.00	\$0.00	\$0.00	\$35,000.00



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 30/jun./2021

Fecha y 26/jul./2021

hora de Impresión 01:48 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
38200	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
38201	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
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	\$0.00	\$537,079.20	\$0.00	\$0.00	\$0.00	\$537,079.20	
39100	Servicios funerarios y de cementerío	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
39101	Servicios funerarios y de cementerío	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
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 actualiz	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
39501	Penas, multas, accesorios y actualiz	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
39800	Impuesto sobre nóminas y otros que	\$391,079.20	\$0.00	\$391,079.20	\$0.00	\$0.00	\$0.00	\$391,079.20	
39801	Impuesto sobre nóminas y otros que	\$391,079.20	\$0.00	\$391,079.20	\$0.00	\$0.00	\$0.00	\$391,079.20	
39900	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
39901	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
40000	TRANSFERENCIAS, ASIGNACION	\$7,229,289.77	\$50,557,999.92	\$57,787,289.69	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	-\$32,670,896.35
45000	Pensiones y jubilaciones	\$5,843,023.40	\$50,557,999.92	\$56,401,023.32	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	-\$34,057,162.72
45900	Otras pensiones y Jubilaciones	\$5,843,023.40	\$50,557,999.92	\$56,401,023.32	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	-\$34,057,162.72
45901	Otras pensiones y jubilaciones	\$5,843,023.40	\$50,557,999.92	\$56,401,023.32	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	\$90,458,186.04	-\$34,057,162.72
47000	Transferencias a la Seguridad Social	\$1,386,266.37	\$0.00	\$1,386,266.37	\$0.00	\$0.00	\$0.00	\$1,386,266.37	
47100	Transferencias por obligación de ley	\$1,386,266.37	\$0.00	\$1,386,266.37	\$0.00	\$0.00	\$0.00	\$1,386,266.37	
47101	Aportaciones diferenciadas del Poder	\$1,386,266.37	\$0.00	\$1,386,266.37	\$0.00	\$0.00	\$0.00	\$1,386,266.37	
50000	BIENES MUEBLES, INMUEBLES I	\$985,000.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	\$985,000.00	
51000	Mobiliario y equipo de administració	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	
51100	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
51101	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
51500	Equipo de cómputo y de tecnología:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
51501	Equipos de cómputo y de tecnología:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
51900	Otros mobiliarios y equipos de admini	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
51901	Otro mobiliario y equipo de administ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
52000	Mobiliario y equipo educacional y re	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	
52101	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$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	\$300,000.00	
54100	Vehículos y equipo de terrestre	\$300,000.00	\$0.00	\$300,000.00	\$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	\$300,000.00	
56000	Maquinaria, otros equipos y herrami	\$40,000.00	\$0.00	\$40,000.00	\$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	\$40,000.00	
56501	Equipo de comunicación y telecomu	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
59000	Activos intangibles	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
59700	Licencias informáticas e intelectuale	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	



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59701	Licencias informáticas e intelectuale	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
	S01-Y03-04	\$33,765,367.47	\$50,557,999.92	\$84,323,367.39	\$93,440,535.41	\$93,440,535.41	\$93,440,535.41	-\$9,117,168.02
	EFICIENTE RECAUDACION	\$39,608,390.87	\$50,557,999.92	\$90,166,390.79	\$96,437,283.27	\$96,437,283.27	\$96,437,283.27	-\$6,270,892.48
	DIRECCION DE PRESTACIO	\$39,608,390.87	\$50,557,999.92	\$90,166,390.79	\$96,437,283.27	\$96,437,283.27	\$96,437,283.27	-\$6,270,892.48
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	\$1,533,379.19	\$0.00	\$1,533,379.19	\$583,737.38	\$583,737.38	\$583,737.38	\$949,641.81
11000	Remuneraciones al personal de car.	\$75,121.44	\$0.00	\$75,121.44	\$20,000.00	\$20,000.00	\$20,000.00	\$55,121.44
11300	Sueldos base al personal permanen	\$75,121.44	\$0.00	\$75,121.44	\$20,000.00	\$20,000.00	\$20,000.00	\$55,121.44
11301	Sueldos	\$46,950.96	\$0.00	\$46,950.96	\$20,000.00	\$20,000.00	\$20,000.00	\$26,950.96
11302	Sobre sueldos	\$28,170.48	\$0.00	\$28,170.48	\$0.00	\$0.00	\$0.00	\$28,170.48
12000	Remuneraciones al personal de car.	\$377,100.72	\$0.00	\$377,100.72	\$227,121.67	\$227,121.67	\$227,121.67	\$149,979.05
12200	Sueldos base al personal eventual	\$377,100.72	\$0.00	\$377,100.72	\$227,121.67	\$227,121.67	\$227,121.67	\$149,979.05
12201	Sueldos al personal eventual	\$235,688.16	\$0.00	\$235,688.16	\$187,736.99	\$187,736.99	\$187,736.99	\$47,951.17
12202	Sobresueldos al personal eventual	\$141,412.56	\$0.00	\$141,412.56	\$39,384.68	\$39,384.68	\$39,384.68	\$102,027.88
13000	Remuneraciones adicionales y espe	\$508,409.32	\$0.00	\$508,409.32	\$336,615.71	\$336,615.71	\$336,615.71	\$171,793.61
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 q	\$156,248.68	\$0.00	\$156,248.68	\$0.00	\$0.00	\$0.00	\$156,248.68
13201	Prima vacacional	\$23,198.41	\$0.00	\$23,198.41	\$0.00	\$0.00	\$0.00	\$23,198.41
13203	Aguinaldo	\$133,050.27	\$0.00	\$133,050.27	\$0.00	\$0.00	\$0.00	\$133,050.27
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	\$0.00	\$0.00	\$0.00	\$477,631.04
15400	Prestaciones contractuales	\$275,263.20	\$0.00	\$275,263.20	\$0.00	\$0.00	\$0.00	\$275,263.20
15403	Previsión 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	\$0.00	\$0.00	\$0.00	\$260,019.36
15900	Otras prestaciones sociales y econó	\$202,367.84	\$0.00	\$202,367.84	\$0.00	\$0.00	\$0.00	\$202,367.84
15923	Nivelación	\$130,516.08	\$0.00	\$130,516.08	\$0.00	\$0.00	\$0.00	\$130,516.08
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	\$0.00	\$0.00	\$0.00	\$32,955.60



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20000	MATERIALES Y SUMINISTROS	\$35,631,180.10	\$0.00	\$35,631,180.10	\$6,837,924.76	\$6,837,924.76	\$2,399,750.15	\$2,066,672.13	\$28,793,255.34
21000	Materiales de administración, emisic	\$204,000.00	\$0.00	\$204,000.00	\$5,788.01	\$5,788.01	\$788.01	\$788.01	\$198,211.99
21100	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$5,440.01	\$5,440.01	\$440.01	\$440.01	\$102,559.99
21101	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$5,440.01	\$5,440.01	\$440.01	\$440.01	\$102,559.99
21400	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$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	\$0.00	\$60,000.00
21600	Material de limpieza	\$36,000.00	\$0.00	\$36,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$35,652.00
21601	Material de limpieza	\$36,000.00	\$0.00	\$36,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$35,652.00
25000	Productos químicos, farmacéuticos	\$35,427,180.10	\$0.00	\$35,427,180.10	\$6,832,136.75	\$6,832,136.75	\$2,398,962.14	\$2,065,884.12	\$28,595,043.35
25300	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$6,832,136.75	\$6,832,136.75	\$2,398,962.14	\$2,065,884.12	\$28,595,043.35
25301	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$6,832,136.75	\$6,832,136.75	\$2,398,962.14	\$2,065,884.12	\$28,595,043.35
30000	SERVICIOS GENERALES	\$35,784,932.64	\$0.00	\$35,784,932.64	\$12,266,853.20	\$11,485,653.48	\$2,557,654.73	\$2,554,274.73	\$24,299,279.16
31000	Servicios básicos	\$150,000.00	\$0.00	\$150,000.00	\$14,858.00	\$14,858.00	\$14,858.00	\$14,858.00	\$135,142.00
31100	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31101	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31400	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,858.00	\$14,858.00	\$14,858.00	\$14,858.00	\$15,142.00
31401	Telefonia tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,858.00	\$14,858.00	\$14,858.00	\$14,858.00	\$15,142.00
32000	Servicios de arrendamiento	\$180,000.00	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
32200	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
32201	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
33000	Servicios profesionales, científicos,	\$35,427,180.10	\$0.00	\$35,427,180.10	\$12,232,594.20	\$11,451,394.48	\$2,523,395.73	\$2,520,015.73	\$23,975,785.62
33900	Servicios profesionales, científicos y	\$35,427,180.10	\$0.00	\$35,427,180.10	\$12,232,594.20	\$11,451,394.48	\$2,523,395.73	\$2,520,015.73	\$23,975,785.62
33901	Servicios profesionales, científicos y	\$35,427,180.10	\$0.00	\$35,427,180.10	\$12,232,594.20	\$11,451,394.48	\$2,523,395.73	\$2,520,015.73	\$23,975,785.62
39000	Otros servicios generales	\$27,752.54	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
39800	Impuesto sobre nóminas y otros que	\$27,752.54	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
39801	Impuesto sobre nóminas y otros que	\$27,752.54	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
	S02-Y02-04	\$72,949,491.93	\$0.00	\$72,949,491.93	\$19,688,515.34	\$18,907,315.62	\$5,541,142.26	\$5,204,684.24	\$54,042,176.31
	SERVICIOS MEDICOS A TR	\$72,949,491.93	\$0.00	\$72,949,491.93	\$19,688,515.34	\$18,907,315.62	\$5,541,142.26	\$5,204,684.24	\$54,042,176.31
	DIRECCION DE SERVICIOS	\$72,949,491.93	\$0.00	\$72,949,491.93	\$19,688,515.34	\$18,907,315.62	\$5,541,142.26	\$5,204,684.24	\$54,042,176.31
TOTAL GENERAL		\$213,945,096.87	\$50,557,999.92	\$264,503,096.79	\$126,940,754.80	\$126,159,555.08	\$112,779,768.61	\$112,443,310.59	\$138,343,541.71