

PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
0	PRESUPUESTO DE INGRESOS IPECOL	\$9,550,247.06	\$9,896,377.24	\$8,528,803.44	\$9,638,496.03	\$8,521,409.38	\$9,265,293.34	\$9,598,284.76	\$8,904,737.46	\$8,351,391.04	\$8,333,887.03	\$8,370,380.96	\$11,585,229.58	\$110,544,537.34
24131001	GOBIERNO DEL ESTADO DE COLIMA	\$1,753,463.46	\$1,955,268.65	\$1,233,471.42	\$1,818,961.17	\$1,227,126.01	\$1,621,592.82	\$1,792,746.90	\$1,431,120.60	\$1,139,697.08	\$1,129,387.90	\$1,149,734.52	\$2,761,257.00	\$9,013,827.54
24130011	COMISIÓN DE DERECHOS HUMANOS	\$4,359.89	\$4,861.67	\$3,066.96	\$4,522.74	\$3,051.18	\$4,032.00	\$4,457.56	\$3,558.40	\$2,833.79	\$2,808.16	\$2,858.75	\$6,865.71	\$47,276.81
24130001	COMISIÓN INTERMUNICIPAL DE AGUA POTABLE DE ALCANTARILLADO DE COLIMA Y VILLA DE ÁLVAREZ	\$92,870.90	\$103,559.37	\$65,329.91	\$96,339.94	\$64,993.83	\$85,886.47	\$94,951.52	\$75,798.25	\$60,363.22	\$59,817.20	\$60,894.84	\$146,247.95	\$1,007,053.40
24130204	FISCALÍA GENERAL	\$265,489.52	\$296,044.58	\$186,738.23	\$273,408.44	\$185,797.49	\$245,523.17	\$271,437.38	\$216,884.03	\$172,559.99	\$170,999.09	\$174,079.74	\$418,078.18	\$2,878,857.84
24130432	INSTITUTO DE TRANSPARENCIA. ACCESO A LA INFORMACIÓN Y PROTECCIÓN DE DATOS	\$5,988.18	\$6,677.36	\$4,212.38	\$6,211.86	\$4,190.71	\$5,537.84	\$6,122.34	\$4,887.36	\$3,892.13	\$3,856.93	\$3,926.41	\$9,429.86	\$64,933.37
24124122	INSTITUTO ELECTORAL	\$10,035.18	\$11,190.12	\$7,039.23	\$10,410.02	\$7,032.92	\$9,280.47	\$10,260.00	\$8,190.39	\$6,522.55	\$6,463.55	\$6,580.00	\$15,802.84	\$108,817.27
24130244	ORGANO SUPERIOR DE AUDITORÍA Y FISCALIZACIÓN GUBERNAMENTAL	\$18,190.63	\$20,284.18	\$12,796.17	\$18,870.11	\$12,730.34	\$16,822.59	\$18,598.16	\$14,846.61	\$11,822.35	\$11,716.40	\$11,927.47	\$28,645.59	\$197,251.58
24130307	TRIBUNAL DE ARBITRAJE Y ESCALAFÓN	\$3,638.71	\$4,057.49	\$2,559.64	\$3,774.63	\$2,546.48	\$3,365.08	\$3,720.23	\$2,969.80	\$2,365.05	\$2,343.66	\$2,385.88	\$5,730.04	\$39,456.64
24131021	TRIBUNAL DE JUSTICIA ADMINISTRATIVA	\$8,789.06	\$9,800.59	\$6,182.65	\$9,117.36	\$6,150.84	\$8,128.07	\$8,985.96	\$7,173.35	\$5,712.62	\$5,660.94	\$5,762.93	\$13,840.52	\$95,304.88
24130190	TRIBUNAL ELECTORAL	\$4,391.42	\$5,119.85	\$3,229.83	\$4,762.93	\$3,213.21	\$4,246.12	\$4,694.28	\$3,747.37	\$2,984.28	\$2,937.29	\$3,010.56	\$7,230.31	\$49,787.46
24131062	H. AYUNTAMIENTO ARMERÍA	\$36,924.35	\$41,173.95	\$25,974.38	\$38,303.60	\$25,840.76	\$34,147.42	\$37,751.58	\$30,136.47	\$23,999.69	\$23,782.60	\$24,211.05	\$58,146.42	\$400,392.25
24131146	H. AYUNTAMIENTO COLIMA	\$744,274.42	\$772,287.84	\$171,834.50	\$253,398.89	\$170,930.53	\$225,903.57	\$249,746.99	\$199,368.93	\$158,770.83	\$157,336.66	\$160,169.14	\$384,669.82	\$2,648,810.14
24131328	H. AYUNTAMIENTO COMALA	\$30,574.26	\$34,093.04	\$21,507.42	\$31,716.32	\$21,396.78	\$28,274.90	\$31,259.23	\$24,953.73	\$19,827.33	\$19,692.37	\$20,047.35	\$48,146.66	\$321,534.39
24131668	H. AYUNTAMIENTO COQUIMATLÁN	\$50,475.84	\$56,285.07	\$35,507.16	\$52,361.28	\$35,324.49	\$46,679.76	\$51,686.66	\$41,196.76	\$32,807.73	\$32,510.97	\$33,096.68	\$79,486.55	\$547,338.94
24131617	H. AYUNTAMIENTO CUALTÉMOC	\$39,528.44	\$44,077.25	\$27,806.23	\$41,004.96	\$27,663.18	\$36,355.67	\$40,414.01	\$32,261.85	\$25,692.27	\$25,459.87	\$25,918.54	\$62,247.20	\$428,629.97
24131441	H. AYUNTAMIENTO IXTLAHUACÁN	\$33,069.52	\$36,875.48	\$23,262.71	\$34,304.78	\$23,143.04	\$30,582.50	\$33,810.39	\$26,990.28	\$21,494.17	\$21,299.74	\$21,683.47	\$59,076.05	\$358,592.15
24131807	H. AYUNTAMIENTO MANZANILLO	\$489,745.03	\$546,109.53	\$344,510.46	\$508,038.64	\$342,738.18	\$452,913.36	\$500,716.96	\$399,714.18	\$318,319.14	\$315,439.77	\$321,122.62	\$771,223.31	\$5,310,591.19
24131833	H. AYUNTAMIENTO MINATITLÁN	\$20,654.24	\$23,031.32	\$14,529.19	\$21,425.74	\$14,454.45	\$19,100.92	\$21,116.96	\$16,857.33	\$13,424.62	\$13,303.18	\$13,542.85	\$32,525.15	\$223,965.95
24132023	H. AYUNTAMIENTO TECOMÁN	\$176,880.86	\$141,483.52	\$89,254.17	\$131,620.29	\$88,795.01	\$117,338.69	\$129,723.42	\$103,556.09	\$82,468.64	\$81,722.67	\$83,194.93	\$199,804.95	\$1,375,843.25
24132102	H. AYUNTAMIENTO VILLA DE ÁLVAREZ	\$77,847.21	\$86,806.61	\$54,761.31	\$80,753.07	\$54,479.80	\$71,992.65	\$79,591.25	\$63,536.40	\$50,398.28	\$50,140.60	\$51,043.91	\$122,589.48	\$844,142.78
24044834	CUOTAS Y APORTACIONES DE SERVICIOS MEDICOS	\$6,232,855.92	\$6,197,189.28	\$6,193,189.28	\$6,197,189.28	\$6,199,800.14	\$6,197,389.28	\$6,206,572.98	\$6,197,189.28	\$6,195,189.28	\$6,197,189.28	\$6,195,189.28	\$6,361,186.01	\$74,572,129.32
0	PRESUPUESTO FORESOS IPECOL	\$9,550,247.06	\$9,896,377.24	\$8,528,803.44	\$9,638,496.03	\$8,521,409.38	\$9,265,293.34	\$9,598,284.76	\$8,904,737.46	\$8,351,391.04	\$8,333,887.03	\$8,370,380.96	\$11,585,229.58	\$110,544,537.34
10000	SERVICIOS PERSONALES	\$2,334,191.07	\$1,526,171.77	\$1,626,378.85	\$2,164,608.11	\$1,712,150.16	\$1,530,020.81	\$1,222,234.37	\$1,873,061.25	\$1,547,437.46	\$1,540,767.45	\$1,564,975.74	\$4,088,932.24	\$23,240,949.29
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$6,205,331.04
11300	Sueldos base al personal permanente	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$517,110.92	\$6,205,331.04
11301	Sueldos	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$292,215.12	\$3,506,581.44
11302	Sobresueldos	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$224,895.80	\$2,698,749.60

PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
15405	Ayuda para renta	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$35,876.34	\$430,516.08
15406	Ajuste de calendario	\$0.00	\$0.00	\$59,439.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,439.16
15407	Productividad	\$159,139.22	\$159,139.22	\$159,139.22	\$159,139.22	\$312,230.77	\$159,139.22	\$159,139.22	\$159,139.22	\$159,139.22	\$159,139.22	\$159,139.22	\$159,139.22	\$2,062,762.19
15500	Apoyos a la capacitación de los servidores público	\$4,679.68	\$4,679.68	\$4,679.68	\$4,679.68	\$4,679.68	\$4,679.68	\$4,679.68	\$4,679.68	\$4,679.68	\$4,679.68	\$43,483.64	\$4,679.68	\$94,960.12
15501	Apoyo de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,803.97	\$0.00	\$36,803.97
15504	Becas para Servidores Públicos	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$1,651.65	\$19,819.82
15505	Becas para hijos de Servidores Públicos	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$3,028.03	\$36,336.34
15900	Otras prestaciones sociales y económicas	\$815,545.04	\$80,597.64	\$96,493.74	\$157,988.13	\$83,484.48	\$34,446.68	\$51,116.93	\$397,487.12	\$71,863.33	\$65,213.31	\$50,597.64	\$233,250.01	\$2,127,684.06
15903	Ayuda para transporte	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$26,215.20	\$314,582.40
15906	Estímulo sindical	\$0.00	\$0.00	\$0.00	\$106,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,990.49
15910	Ayuda adquisición de lentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.61	\$6,606.61
15911	Ayuda para gastos escolares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.68
15917	Estímulo Especial	\$0.00	\$0.00	\$45,896.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.10
15918	Día social del auditor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$297,195.80
15919	Apoyo para compra de juguetes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,439.16	\$59,439.16
15920	Día social del peon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.04
15921	Día social de la secretaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.29
15923	Nivelación	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$15,545.52	\$186,546.24
15926	Canasta básica	\$764,947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,947.40
15927	Día social de las madres	\$0.00	\$0.00	\$0.00	\$0.00	\$32,886.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,886.84
15933	Estímulo para la feria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615.67	\$0.00	\$0.00	\$14,615.67
15936	Apoyo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,265.69	\$0.00	\$0.00	\$6,606.61	\$27,872.30
15950	Pago de Seguro de Vida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
15954	Nivelación Complementaria	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$8,836.92	\$106,043.04
16000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$531,445.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,445.85
16100	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$531,445.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,445.85
16101	Previsiones laborales y económicas	\$0.00	\$0.00	\$0.00	\$531,445.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,445.85

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PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$97,902.55	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$11,758.76	\$657,967.84
17100	Estímulos	\$97,902.55	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$11,758.76	\$657,967.84
17102	Licencia	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$134,049.84
17106	Alcance	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$7,055.28
17109	Formación y adiestramiento	\$86,143.79	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$0.00	\$516,862.72
20000	MATERIALES Y SUMINISTROS	\$3,070,766.66	\$3,120,766.66	\$3,126,266.66	\$3,091,766.66	\$3,073,766.66	\$3,070,766.66	\$3,076,266.66	\$3,071,766.66	\$3,073,766.66	\$3,070,766.66	\$3,076,266.66	\$3,070,766.74	\$36,993,700.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00	\$663,600.00
21100	Materiales, útiles y equipos menores de oficina	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$378,000.00
21101	Materiales, útiles y equipos menores de oficina	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$378,000.00
21200	Materiales y útiles de impresión y reproducción	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
21201	Materiales y útiles de impresión	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
21400	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$135,000.00
21401	Materiales y accesorios menores de equipo de cómputo	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$135,000.00
21500	Material impreso e información digital	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
21501	Libros y revistas	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
21600	Material de limpieza	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$123,000.00
21601	Materiales suntuarios y de limpieza	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$123,000.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
22100	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
22106	Copias menores de alimentos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24600	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.74	\$36,080,000.00
25300	Medicinas y productos farmacéuticos	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.37	\$35,080,000.00
25301	Medicinas y productos farmacéuticos	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.37	\$35,080,000.00
25400	Materiales, accesorios y suministros médicos	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37	\$1,000,000.00

PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
25401	Materiales, accesorios y suministros médicos	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$1,000,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$69,600.00
26100	Combustibles, lubricantes y aditivos	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$69,600.00
26101	Combustibles, lubricantes y aditivos	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$69,600.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
27100	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27200	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27201	Prendas y equipo de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29000	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$3,000.00	\$3,000.00	\$5,500.00	\$3,000.00	\$2,000.00	\$3,000.00	\$5,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,500.00	\$3,000.00	\$52,500.00
29100	Herramientas menores	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
29101	Herramientas menores	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
29400	Reparaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
29401	Reparaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
29600	Reparaciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$16,500.00
29601	Reparaciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$16,500.00
30000	SERVICIOS GENERALES	\$3,178,121.30	\$4,687,461.12	\$3,179,163.26	\$5,317,729.84	\$3,173,180.69	\$3,185,238.10	\$4,760,882.37	\$3,179,398.91	\$3,179,286.43	\$3,175,233.43	\$3,190,237.20	\$3,195,664.41	\$40,901,919.25
31000	SERVICIOS BÁSICOS	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$310,800.00
31100	Energía eléctrica	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00
31101	Servicio de energía eléctrica	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00
31400	Telefonía tradicional	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
31401	Telefonía tradicional	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
31800	Servicios postales y telegráficos	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,800.00
31801	Servicios postales y telegráficos	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
31802	Servicios de mensajería y paquetería	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
32000	SERVICIOS DE ARRENDAMIENTO	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$620,000.00
32200	Arrendamiento de edificios	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$360,000.00

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PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
32201	Arrendamiento de edificios y locales	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$360,000.00
32300	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
32301	Arrendamiento de muebles y equipo de oficina	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
32500	Arrendamiento de equipo de transporte	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,350.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$170,000.00
32501	Arrendamiento de equipo de transporte	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,350.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$170,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$3,013,333.33	\$3,023,333.33	\$3,023,333.33	\$3,023,333.33	\$3,013,333.33	\$3,023,333.33	\$4,023,333.33	\$3,013,333.33	\$3,023,333.33	\$3,013,333.33	\$3,033,333.33	\$3,013,333.41	\$37,240,000.00
33100	Servicios legales, de contabilidad, auditoría y relacionados	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$62,000.00
33101	Servicios legales, de contabilidad, auditoría y relacionados	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$62,000.00
33300	Servicios de consultoría administrativa, procesos, técnicos y en tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33301	Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33400	Servicios de capacitación	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00
33401	Servicios de capacitación	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
33601	Publicaciones e Impresoras oficiales	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
33900	Servicios profesionales, científicos y técnicos integrales	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.74	\$36,130,000.00
33904	Otros servicios profesionales, científicos y técnicos integrales\$2	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.66	\$3,016,666.66	\$3,006,666.74	\$36,130,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,830.00	\$1,505,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,870.00	\$1,570,000.00
34100	Servicios financieros y bancarios	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,870.00	\$70,000.00
34101	Servicios bancarios	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,870.00	\$70,000.00
34400	Seguros de responsabilidad patrimonial y finanzas	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
34401	Seguros de responsabilidad patrimonial y finanzas	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$20,250.00	\$29,750.00	\$20,250.00	\$147,250.00	\$22,750.00	\$27,250.00	\$20,250.00	\$24,750.00	\$22,250.00	\$27,250.00	\$22,750.00	\$20,250.00	\$405,000.00
35100	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$14,000.00	\$14,000.00	\$139,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$295,000.00
35101	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$14,000.00	\$14,000.00	\$139,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$295,000.00
35200	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,413.00	\$65,000.00
35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,413.00	\$65,000.00
35300	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00

PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00
35501	Reparación, mantenimiento y camuflaje de vehículos y equipo de transporte	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00
35801	Servicio de lavandería, limpieza e higiene	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00
35900	Servicios de jardinería y fumigación	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00
35901	Servicios de jardinería y fumigación	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$145,000.00
37100	Pasajes aéreos	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
37101	Pasajes aéreos	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
37200	Pasajes Terrestres	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
37201	Pasajes Terrestres	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
37300	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00
37501	Viáticos nacionales	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00
38000	SERVICIOS ORCIALES	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,924.00	\$35,000.00
38200	Gastos de orden social y cultural	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00	\$25,000.00
38202	Gastos de orden social	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00	\$25,000.00
38300	Gastos de representación	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
38501	Gastos de representación	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
39000	OTROS SERVICIOS GENERALES	\$34,492.18	\$34,331.79	\$35,535.93	\$47,100.52	\$37,051.36	\$24,408.77	\$117,253.04	\$41,259.58	\$33,757.10	\$34,624.10	\$24,107.87	\$72,187.00	\$376,119.23
39100	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
39101	Servicios de defunción y gastos funerarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
39200	Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39201	Impuestos, derechos y cuotas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$6,000.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$6,000.00
39800	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$44,492.18	\$28,331.79	\$30,535.93	\$41,100.52	\$32,051.36	\$28,408.77	\$32,253.04	\$35,269.58	\$28,757.10	\$28,624.10	\$29,107.87	\$72,187.00	\$430,119.23

Handwritten signatures and initials in blue ink are present at the bottom of the page, including a large signature on the left, several smaller initials in the center, and a signature on the right.

PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
59000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
59700	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
59701	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
01	PRESUPUESTO EGRESOS SISTEMA DE PENSIONES	\$3,317,391.13	\$3,699,187.93	\$2,333,614.16	\$3,441,306.76	\$2,321,609.24	\$3,067,904.06	\$3,391,711.79	\$2,707,348.18	\$2,136,201.76	\$2,136,697.75	\$2,175,191.67	\$5,224,043.57	\$35,972,408.02
10000	SERVICIOS PERSONALES	\$2,190,257.69	\$1,415,719.85	\$1,525,926.93	\$2,054,156.19	\$1,597,599.70	\$1,419,568.89	\$1,600,621.97	\$1,762,609.33	\$1,436,985.34	\$1,430,325.53	\$1,454,523.82	\$3,829,386.17	\$21,718,191.63
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$6,074,832.20
11300	Sueldos base al personal permanente	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$506,236.10	\$6,074,832.20
11301	Sueldos	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$785,418.36	\$3,425,020.39
11302	Sobresueldos	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$220,817.74	\$2,649,812.88
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$270,243.60
12200	Sueldos base al personal eventual	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$22,520.30	\$270,243.60
12201	Sueldos al personal eventual	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$14,075.20	\$168,902.40
12202	Sobresueldos al personal eventual	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$8,445.10	\$101,341.20
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$421,727.88	\$421,727.88	\$421,727.88	\$421,727.88	\$421,727.88	\$421,727.88	\$606,110.70	\$421,727.88	\$421,727.88	\$421,727.88	\$421,727.88	\$421,727.88	\$7,209,703.22
13100	Primas por años de servicios efectivos prestados	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$707,877.71
13101	Quincenio	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$46,226.90	\$554,722.80
13103	Fondo antigüedad												\$153,154.91	\$153,154.91
13200	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,382.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,430.93	\$1,995,813.75
13201	Prima vacacional							\$184,382.82					\$1,811,430.93	\$369,765.64
13203	Aguinaldo												\$1,027,048.11	\$1,027,048.11
13400	Compensaciones	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$4,506,011.76
13404	Compensación Sucesión	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$375,500.98	\$4,506,011.76
14000	SEGURIDAD SOCIAL	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$1,181,795.80
14100	Aportaciones de Seguridad Social	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$1,181,795.80
14101	Aportaciones de Seguridad Social	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$98,482.98	\$1,181,795.80
13000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,042,367.88	\$211,921.94	\$422,129.01	\$418,912.43	\$493,801.79	\$215,770.98	\$212,441.23	\$658,611.42	\$333,187.63	\$326,537.61	\$330,725.90	\$804,371.31	\$5,792,202.12
13100	Cuentos para el fondo de ahorro y fondo de trabajo	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$13,487.12	\$161,845.42

PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
15926	Canasta básica	\$731,465.95												\$731,465.95
15927	Día social de las madres					\$28,788.30								\$28,788.30
15933	Estímulo para la feria										\$14,615.67			\$14,615.67
15936	Apoyo Económico									\$21,265.69			\$6,606.61	\$27,872.30
15950	Pago de Seguro de Vida												\$110,000.00	\$110,000.00
15954	Nivelación Complementaria	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$8,635.46	\$103,625.52
16000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$531,445.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,445.85
16100	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$531,445.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,445.85
16101	Previsiones laborales y económicas				\$531,445.85									\$531,445.85
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$97,902.55	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$11,758.76	\$657,967.84
17100	Estímulos	\$97,902.55	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$54,830.65	\$11,758.76	\$657,967.84
17103	Uxerclaturn	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$11,170.82	\$134,049.84
17106	Asesía	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$587.94	\$7,055.28
17109	Puntualidad y asistencia	\$86,143.79	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$43,071.89	\$516,862.72
20000	MATERIALES Y SUMINISTROS	\$47,350.00	\$97,350.00	\$102,850.00	\$68,350.00	\$50,350.00	\$47,350.00	\$52,850.00	\$48,350.00	\$50,350.00	\$47,350.00	\$52,850.00	\$47,350.00	\$712,700.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$38,550.00	\$467,600.00
21100	Materiales, útiles y equipos menores de oficina	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$270,000.00
21101	Materiales, útiles y equipos menores de oficina	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$270,000.00
21200	Materiales y útiles de impresión y reproducción	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
21201	Materiales y útiles de impresión	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
21400	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
21401	Materiales y accesorios menores de equipo de cómputo	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
21500	Material impreso e información digital	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
21501	Libros y revistas	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
21600	Material de limpieza	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
21601	Materiales sanitario y de limpieza	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

Handwritten signatures and initials in blue ink, including a large signature on the left and several smaller ones across the bottom.

PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
31801	Servicios postales y telegráficos	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
31802	Servicios de mensajería y paquetería	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
32000	SERVICIOS DE ARRENDAMIENTO	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$270,000.00
32200	Arrendamiento de edificios	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
32201	Arrendamiento de edificios y locales	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
32300	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
32301	Arrendamiento de muebles y equipo de oficina	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$90,000.00
32000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$6,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$6,666.67	\$16,666.67	\$1,016,666.67	\$6,666.67	\$16,666.67	\$6,666.67	\$26,666.67	\$6,666.67	\$1,160,000.00
33100	Servicios legales, de contabilidad, auditoría y relacionados	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$62,000.00
33101	Servicios legales, de contabilidad, auditoría y relacionados	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$62,000.00
33300	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33301	Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33400	Servicios de capacitación	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00
33401	Servicios de capacitación	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
33601	Publicaciones e impresores oficiales	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00
33904	Otros servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,830.00	\$1,505,830.00	\$5,830.00	\$1,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$1,570,000.00
34100	Servicios financieros y bancarios	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$70,000.00
34101	Servicios bancarios	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$5,830.00	\$70,000.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$20,250.00	\$27,750.00	\$20,250.00	\$145,250.00	\$27,750.00	\$25,250.00	\$20,250.00	\$27,750.00	\$22,250.00	\$25,250.00	\$22,750.00	\$20,250.00	\$395,000.00
35100	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$14,000.00	\$14,000.00	\$139,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$295,000.00
35101	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$14,000.00	\$14,000.00	\$139,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$295,000.00
35200	Instalación, reparación y mantenimiento de mobiliario y equipo de administración educacional y recreativo	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$5,417.00	\$65,000.00

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PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL ANUAL
15404	Despensa	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$1,503.56	\$18,042.72
15405	Ayuda para renta	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$834.32	\$10,011.84
15407	Productividad	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$24,924.76	\$297,097.12
15900	Otras prestaciones sociales y económicas	\$43,050.90	\$9,369.44	\$9,369.44	\$9,369.44	\$13,667.98	\$9,369.44	\$9,369.44	\$9,369.44	\$9,369.44	\$9,369.44	\$9,369.44	\$9,369.44	\$132,413.28
15923	Nivelación	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$9,367.98	\$112,415.76
15926	Consejo básico	\$33,481.46												\$33,481.46
15927	Día social de las madres					\$4,098.54								\$4,098.54
15954	Nivelación Complementaria	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$201.46	\$2,417.52
20000	MATERIALES Y SUMINISTROS	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.66	\$3,023,416.74	\$36,281,000.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00	\$201,000.00
21100	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00
21101	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00
21400	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
21401	Materiales y accesorios menores de equipo de cómputo	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
21600	Material de limpieza	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$33,000.00
21601	Materiales sanitario y de limpieza	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$33,000.00
23000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.74	\$36,080,000.00
23300	Medicinas y productos farmacéuticos	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.37	\$35,080,000.00
23301	Medicinas y productos farmacéuticos	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.33	\$2,923,333.37	\$35,080,000.00
25400	Materiales, accesorios y suministros médicos	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37	\$1,000,000.00
25401	Materiales, accesorios y suministros médicos	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37	\$1,000,000.00
30000	SERVICIOS GENERALES	\$3,051,069.94	\$3,052,397.31	\$3,050,397.31	\$3,052,397.31	\$3,050,479.28	\$3,052,597.31	\$3,050,620.52	\$3,052,397.31	\$3,050,397.31	\$3,052,197.31	\$3,050,397.31	\$3,053,199.27	\$36,618,914.46
31000	SERVICIOS BÁSICOS	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00
31100	Energía eléctrica	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
31101	Servicio de energía eléctrica	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
31400	Telefonía tradicional	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
31401	Telefonía tradicional	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00

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PRESUPUESTO DE INGRESOS Y EGRESOS 2022 AUTORIZADO DEL INSTITUTO DE PENSIONES DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE COLIMA

CLAVE	DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
32000	SERVICIOS DE ARRENDAMIENTO	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$29,350.00	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$350,000.00
32200	Arrendamiento de edificios	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
32201	Arrendamiento de edificios y locales	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
32300	Arrendamiento de equipo de transporte	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,350.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$170,000.00
32301	Arrendamiento de equipo de transporte	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,350.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	\$170,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.74	\$36,080,000.00
33900	Servicios profesionales, científicos y técnicos integrales	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.74	\$36,080,000.00
33904	Otros servicios profesionales, científicos y técnicos integrales	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.66	\$3,006,666.74	\$36,080,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00
35801	Servicio de lavado de, limpieza e higiene	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00
39000	OTROS SERVICIOS GENERALES	\$2,750.28	\$2,080.65	\$2,080.65	\$2,080.65	\$2,162.62	\$2,080.65	\$2,303.86	\$2,080.65	\$2,080.65	\$2,080.65	\$2,080.65	\$5,052.53	\$28,914.46
39800	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$2,750.28	\$2,080.65	\$2,080.65	\$2,080.65	\$2,162.62	\$2,080.65	\$2,303.86	\$2,080.65	\$2,080.65	\$2,080.65	\$2,080.65	\$5,052.53	\$28,914.46
39801	Impuesto sobre nóminas	\$2,750.28	\$2,080.65	\$2,080.65	\$2,080.65	\$2,162.62	\$2,080.65	\$2,303.86	\$2,080.65	\$2,080.65	\$2,080.65	\$2,080.65	\$5,052.53	\$28,914.46
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$14,438.95	\$10,923.40	\$10,923.40	\$10,923.40	\$11,353.74	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$25,353.93	\$149,457.21
47000	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$14,438.95	\$10,923.40	\$10,923.40	\$10,923.40	\$11,353.74	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$25,353.93	\$149,457.21
47100	Transferencias por obligación de ley	\$14,438.95	\$10,923.40	\$10,923.40	\$10,923.40	\$11,353.74	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$25,353.93	\$149,457.21
47101	Aportaciones diferenciadas del Poder Ejecutivo Estatal al Instituto de Pensiones de los Servidores Públicos del Estado	\$14,438.95	\$10,923.40	\$10,923.40	\$10,923.40	\$11,353.74	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$10,923.40	\$25,353.93	\$149,457.21

00	PRESUPUESTO EGRESOS	GLOBAL 2022	SISTEMA PENSIONES 2022	SERVICIOS MEDICOS 2022
		\$110,544,537.34	\$35,972,408.01	\$74,572,129.33
10000	SERVICIOS PERSONALES	\$23,240,949.29	\$21,718,191.63	\$1,522,757.66
20000	MATERIALES Y SUMINISTROS	\$36,993,700.00	\$712,700.00	\$36,281,000.00
30000	SERVICIOS GENERALES	\$40,901,919.25	\$4,283,004.79	\$36,618,914.46
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,348,968.80	\$8,199,511.59	\$149,457.21
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,059,000.00	\$1,059,000.00	\$0.00

00	PRESUPUESTO EGRESOS	GLOBAL 2021	SISTEMA PENSIONES 2021	SERVICIOS MEDICOS 2021
		\$107,230,237.49	\$34,280,745.57	\$72,949,491.93
10000	SERVICIOS PERSONALES	\$23,243,795.78	\$21,710,416.59	\$1,533,379.19
20000	MATERIALES Y SUMINISTROS	\$36,231,280.10	\$600,100.00	\$35,631,180.10
30000	SERVICIOS GENERALES	\$39,540,871.84	\$3,755,939.20	\$35,784,932.64
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$7,229,289.78	\$7,229,289.78	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$985,000.00	\$985,000.00	\$0.00

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Handwritten symbol resembling a stylized 'K' or 'S'