



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

Reporte por Código Programático

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/may./2022

hora de Impresión 11:06 a. m.

Usu: jacqueline

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|---|---------------------------|-------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| D001 | DIRECCION GENERAL | | | | | | | | |
| J001 | EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC | | | | | | | | |
| S01-Y01-04 | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$21,718,191.36 | \$0.00 | \$21,718,191.36 | \$4,379,599.63 | \$4,379,599.63 | \$4,379,599.63 | \$4,379,599.63 | \$17,338,591.73 |
| 11000 | Remuneraciones al personal de car. | \$6,074,833.20 | \$0.00 | \$6,074,833.20 | \$976,696.59 | \$976,696.59 | \$976,696.59 | \$976,696.59 | \$5,098,136.61 |
| 11300 | Sueldos base al personal permanen | \$6,074,833.20 | \$0.00 | \$6,074,833.20 | \$976,696.59 | \$976,696.59 | \$976,696.59 | \$976,696.59 | \$5,098,136.61 |
| 11301 | Sueldos | \$3,425,020.32 | \$0.00 | \$3,425,020.32 | \$581,839.56 | \$581,839.56 | \$581,839.56 | \$581,839.56 | \$2,843,180.76 |
| 11302 | Sobre sueldos | \$2,649,812.88 | \$0.00 | \$2,649,812.88 | \$394,857.03 | \$394,857.03 | \$394,857.03 | \$394,857.03 | \$2,254,955.85 |
| 12000 | Remuneraciones al personal de car. | \$270,243.60 | \$0.00 | \$270,243.60 | \$51,109.56 | \$51,109.56 | \$51,109.56 | \$51,109.56 | \$219,134.04 |
| 12200 | Sueldos base al personal eventual | \$270,243.60 | \$0.00 | \$270,243.60 | \$51,109.56 | \$51,109.56 | \$51,109.56 | \$51,109.56 | \$219,134.04 |
| 12201 | Sueldos al personal eventual | \$168,902.40 | \$0.00 | \$168,902.40 | \$51,109.56 | \$51,109.56 | \$51,109.56 | \$51,109.56 | \$117,792.84 |
| 12202 | Sobresueldos al personal eventual | \$101,341.20 | \$0.00 | \$101,341.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,341.20 |
| 13000 | Remuneraciones adicionales y espe | \$7,209,703.21 | \$0.00 | \$7,209,703.21 | \$1,556,345.01 | \$1,556,345.01 | \$1,556,345.01 | \$1,556,345.01 | \$5,653,358.20 |
| 13100 | Primas por años de servicio efectiv | \$707,877.70 | \$0.00 | \$707,877.70 | \$292,641.02 | \$292,641.02 | \$292,641.02 | \$292,641.02 | \$415,236.68 |
| 13101 | Quinquenio | \$554,722.80 | \$0.00 | \$554,722.80 | \$292,641.02 | \$292,641.02 | \$292,641.02 | \$292,641.02 | \$262,081.78 |
| 13103 | Estímulo por antigüedad | \$153,154.90 | \$0.00 | \$153,154.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,154.90 |
| 13200 | Primas de vacaciones, dominical y | \$1,995,813.75 | \$0.00 | \$1,995,813.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995,813.75 |
| 13201 | Prima vacacional | \$368,765.64 | \$0.00 | \$368,765.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,765.64 |
| 13203 | Aguinaldo | \$1,627,048.11 | \$0.00 | \$1,627,048.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,627,048.11 |
| 13400 | Compensaciones | \$4,506,011.76 | \$0.00 | \$4,506,011.76 | \$1,263,703.99 | \$1,263,703.99 | \$1,263,703.99 | \$1,263,703.99 | \$3,242,307.77 |
| 13404 | Compensación burocracia | \$4,506,011.76 | \$0.00 | \$4,506,011.76 | \$1,263,703.99 | \$1,263,703.99 | \$1,263,703.99 | \$1,263,703.99 | \$3,242,307.77 |
| 14000 | Seguridad Social | \$1,181,795.76 | \$0.00 | \$1,181,795.76 | \$62,013.95 | \$62,013.95 | \$62,013.95 | \$62,013.95 | \$1,119,781.81 |
| 14100 | Aportaciones de seguridad social | \$1,181,795.76 | \$0.00 | \$1,181,795.76 | \$62,013.95 | \$62,013.95 | \$62,013.95 | \$62,013.95 | \$1,119,781.81 |
| 14101 | Aportaciones de seguridad social | \$1,181,795.76 | \$0.00 | \$1,181,795.76 | \$62,013.95 | \$62,013.95 | \$62,013.95 | \$62,013.95 | \$1,119,781.81 |
| 15000 | Otras prestaciones sociales y econó | \$5,792,201.93 | \$0.00 | \$5,792,201.93 | \$1,555,095.31 | \$1,555,095.31 | \$1,555,095.31 | \$1,555,095.31 | \$4,237,106.62 |
| 15100 | Cuotas para el fondo de ahorro y foi | \$161,845.33 | \$0.00 | \$161,845.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,845.33 |
| 15101 | Aportaciones del gobierno al fondo | \$161,845.33 | \$0.00 | \$161,845.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,845.33 |
| 15200 | Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 15201 | Indemnizaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 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 | \$3,250,125.68 | \$0.00 | \$3,250,125.68 | \$728,002.64 | \$728,002.64 | \$728,002.64 | \$728,002.64 | \$2,522,123.04 |
| 15401 | Apoyo médico | \$4,871.81 | \$0.00 | \$4,871.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,871.81 |
| 15403 | Previsión social múltiple | \$243,751.44 | \$0.00 | \$243,751.44 | \$64,124.29 | \$64,124.29 | \$64,124.29 | \$64,124.29 | \$179,627.15 |
| 15404 | Despensa | \$757,893.96 | \$0.00 | \$757,893.96 | \$194,146.53 | \$194,146.53 | \$194,146.53 | \$194,146.53 | \$563,747.43 |



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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 | \$420,504.24 | \$0.00 | \$420,504.24 | \$107,714.41 | \$107,714.41 | \$107,714.41 | \$312,789.83 |
| 15406 | Ajuste de calendario | \$59,439.16 | \$0.00 | \$59,439.16 | \$59,439.16 | \$59,439.16 | \$59,439.16 | \$0.00 |
| 15407 | Productividad | \$1,763,665.07 | \$0.00 | \$1,763,665.07 | \$302,578.25 | \$302,578.25 | \$302,578.25 | \$1,461,086.82 |
| 15500 | Apoyos a la capacitación de los ser | \$94,960.13 | \$0.00 | \$94,960.13 | \$7,648.72 | \$7,648.72 | \$7,648.72 | \$87,311.41 |
| 15501 | Apoyo de capacitación | \$38,803.97 | \$0.00 | \$38,803.97 | \$0.00 | \$0.00 | \$0.00 | \$38,803.97 |
| 15504 | Becas para servidores públicos | \$19,819.80 | \$0.00 | \$19,819.80 | \$0.00 | \$0.00 | \$0.00 | \$19,819.80 |
| 15505 | Becas para hijos de servidores públ | \$36,336.36 | \$0.00 | \$36,336.36 | \$7,648.72 | \$7,648.72 | \$7,648.72 | \$28,687.64 |
| 15900 | Otras prestaciones sociales y econó | \$1,975,270.79 | \$0.00 | \$1,975,270.79 | \$819,443.95 | \$819,443.95 | \$819,443.95 | \$1,155,826.84 |
| 15903 | Ayuda para transporte | \$314,582.40 | \$0.00 | \$314,582.40 | \$94,075.85 | \$94,075.85 | \$94,075.85 | \$220,506.55 |
| 15906 | Estímulo sindical | \$106,990.49 | \$0.00 | \$106,990.49 | \$0.00 | \$0.00 | \$0.00 | \$106,990.49 |
| 15909 | Ayuda adquisicion de lentes | \$6,606.61 | \$0.00 | \$6,606.61 | \$0.00 | \$0.00 | \$0.00 | \$6,606.61 |
| 15911 | Ayuda para gastos escolares | \$49,693.68 | \$0.00 | \$49,693.68 | \$0.00 | \$0.00 | \$0.00 | \$49,693.68 |
| 15917 | Estímulo especial | \$45,896.10 | \$0.00 | \$45,896.10 | \$45,896.10 | \$45,896.10 | \$45,896.10 | \$0.00 |
| 15918 | Día social del burocrata | \$297,195.80 | \$0.00 | \$297,195.80 | \$0.00 | \$0.00 | \$0.00 | \$297,195.80 |
| 15919 | Apoyo para compra de juguetes | \$59,439.16 | \$0.00 | \$59,439.16 | \$0.00 | \$0.00 | \$0.00 | \$59,439.16 |
| 15921 | Día social de la secretaria | \$519.29 | \$0.00 | \$519.29 | \$0.00 | \$0.00 | \$0.00 | \$519.29 |
| 15922 | Día Social del padre | \$3,849.04 | \$0.00 | \$3,849.04 | \$0.00 | \$0.00 | \$0.00 | \$3,849.04 |
| 15923 | Nivelación | \$74,130.48 | \$0.00 | \$74,130.48 | \$4,644.48 | \$4,644.48 | \$4,644.48 | \$69,486.00 |
| 15926 | Canasta básica | \$731,465.95 | \$0.00 | \$731,465.95 | \$652,735.22 | \$652,735.22 | \$652,735.22 | \$78,730.73 |
| 15927 | Día social de las madres | \$28,788.30 | \$0.00 | \$28,788.30 | \$0.00 | \$0.00 | \$0.00 | \$28,788.30 |
| 15933 | Estímulo para la feria | \$14,615.67 | \$0.00 | \$14,615.67 | \$0.00 | \$0.00 | \$0.00 | \$14,615.67 |
| 15936 | Apoyo económico | \$27,872.30 | \$0.00 | \$27,872.30 | \$0.00 | \$0.00 | \$0.00 | \$27,872.30 |
| 15943 | Nivelacion Complementaria | \$103,625.52 | \$0.00 | \$103,625.52 | \$22,092.30 | \$22,092.30 | \$22,092.30 | \$81,533.22 |
| 15945 | Otras prestaciones | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 16000 | Previsiones | \$531,445.85 | \$0.00 | \$531,445.85 | \$0.00 | \$0.00 | \$0.00 | \$531,445.85 |
| 16100 | Previsiones de carácter laboral, eco | \$531,445.85 | \$0.00 | \$531,445.85 | \$0.00 | \$0.00 | \$0.00 | \$531,445.85 |
| 16101 | Previsiones salariales y económicas | \$531,445.85 | \$0.00 | \$531,445.85 | \$0.00 | \$0.00 | \$0.00 | \$531,445.85 |
| 17000 | Pago de estímulos a servidores púb | \$657,967.81 | \$0.00 | \$657,967.81 | \$178,339.21 | \$178,339.21 | \$178,339.21 | \$479,628.60 |
| 17100 | Estímulos | \$657,967.81 | \$0.00 | \$657,967.81 | \$178,339.21 | \$178,339.21 | \$178,339.21 | \$479,628.60 |
| 17103 | Licenciatura | \$134,049.84 | \$0.00 | \$134,049.84 | \$15,874.35 | \$15,874.35 | \$15,874.35 | \$118,175.49 |
| 17106 | Maestría | \$7,055.28 | \$0.00 | \$7,055.28 | \$881.91 | \$881.91 | \$881.91 | \$6,173.37 |
| 17109 | Puntualidad y asistencia | \$516,862.69 | \$0.00 | \$516,862.69 | \$161,582.95 | \$161,582.95 | \$161,582.95 | \$355,279.74 |
| S01-Y01-04 | | \$21,718,191.36 | \$0.00 | \$21,718,191.36 | \$4,379,599.63 | \$4,379,599.63 | \$4,379,599.63 | \$17,338,591.73 |
| EFICIENTE RECAUDACION | | \$21,718,191.36 | \$0.00 | \$21,718,191.36 | \$4,379,599.63 | \$4,379,599.63 | \$4,379,599.63 | \$17,338,591.73 |
| DIRECCION GENERAL | | \$21,718,191.36 | \$0.00 | \$21,718,191.36 | \$4,379,599.63 | \$4,379,599.63 | \$4,379,599.63 | \$17,338,591.73 |

D002 DIRECCION ADMINISTRATIVA

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

S01-Y01-04



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|---------------------------|---------------------------------------|--------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 20000 | MATERIALES Y SUMINISTROS | \$712,700.00 | \$0.00 | \$712,700.00 | \$76,722.11 | \$76,722.11 | \$76,722.11 | \$635,977.89 |
| 21000 | Materiales de administración, emisic | \$462,600.00 | \$0.00 | \$462,600.00 | \$63,529.56 | \$63,529.56 | \$63,529.56 | \$399,070.44 |
| 21100 | Materiales, útiles y equipos menore: | \$270,000.00 | \$0.00 | \$270,000.00 | \$30,922.10 | \$30,922.10 | \$30,922.10 | \$239,077.90 |
| 21101 | Materiales, útiles y equipos menore: | \$270,000.00 | \$0.00 | \$270,000.00 | \$30,922.10 | \$30,922.10 | \$30,922.10 | \$239,077.90 |
| 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: | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,676.03 | \$6,676.03 | \$6,676.03 | \$68,323.97 |
| 21401 | Materiales, útiles y equipos menore: | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,676.03 | \$6,676.03 | \$6,676.03 | \$68,323.97 |
| 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 | \$90,000.00 | \$0.00 | \$90,000.00 | \$25,931.43 | \$25,931.43 | \$25,931.43 | \$64,068.57 |
| 21601 | Material de limpieza | \$90,000.00 | \$0.00 | \$90,000.00 | \$25,931.43 | \$25,931.43 | \$25,931.43 | \$64,068.57 |
| 22000 | Alimentos y utensilios | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 22100 | Productos alimenticios para persona: | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 22101 | Productos alimenticios para persona: | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| 24000 | Materiales y artículos de construc | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 24600 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 24601 | Material eléctrico y electrónico | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 26000 | Combustibles, lubricantes y aditivos | \$69,600.00 | \$0.00 | \$69,600.00 | \$12,192.55 | \$12,192.55 | \$12,192.55 | \$57,407.45 |
| 26100 | Combustibles, lubricantes y aditivos | \$69,600.00 | \$0.00 | \$69,600.00 | \$12,192.55 | \$12,192.55 | \$12,192.55 | \$57,407.45 |
| 26101 | Combustibles, lubricantes y aditivos | \$69,600.00 | \$0.00 | \$69,600.00 | \$12,192.55 | \$12,192.55 | \$12,192.55 | \$57,407.45 |
| 27000 | Vestuario, blancos, prendas de prot | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 27100 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 27101 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 27200 | Prendas de seguridad y protección | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 27201 | Prendas de seguridad y protección | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 29000 | Herramientas, refacciones y acceso | \$52,500.00 | \$0.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 |
| 29100 | Herramientas menores | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 29101 | Herramientas menores | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 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 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 29601 | Refacciones y accesorios menores | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| | S01-Y01-04 | \$712,700.00 | \$0.00 | \$712,700.00 | \$76,722.11 | \$76,722.11 | \$76,722.11 | \$635,977.89 |
| | EFICIENTE RECAUDACION | \$712,700.00 | \$0.00 | \$712,700.00 | \$76,722.11 | \$76,722.11 | \$76,722.11 | \$635,977.89 |
| | DIRECCION ADMINISTRATI | \$712,700.00 | \$0.00 | \$712,700.00 | \$76,722.11 | \$76,722.11 | \$76,722.11 | \$635,977.89 |

D003 DIRECCION DE CONTRALORIA

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



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|------------------------------|--|---------------------------|-------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| S01-Y01-04 | | | | | | | | | |
| 30000 | SERVICIOS GENERALES | \$1,055,800.04 | \$0.00 | \$1,055,800.04 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$1,017,487.75 |
| 31000 | Servicios básicos | \$160,800.00 | \$0.00 | \$160,800.00 | \$3,492.16 | \$3,492.16 | \$3,492.16 | \$3,492.16 | \$157,307.84 |
| 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 | \$3,492.16 | \$3,492.16 | \$3,492.16 | \$3,492.16 | \$26,507.84 |
| 31401 | Telefonía tradicional | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,492.16 | \$3,492.16 | \$3,492.16 | \$3,492.16 | \$26,507.84 |
| 31800 | Servicios postales y telegráficos | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 31801 | Servicios postales y telegráficos | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 |
| 31802 | Servicio de Mensajería y paquetería | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 |
| 32000 | Servicios de arrendamiento | \$270,000.00 | \$0.00 | \$270,000.00 | \$6,347.55 | \$6,347.55 | \$6,347.55 | \$6,347.55 | \$263,652.45 |
| 32200 | Arrendamiento de edificios | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$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 | \$0.00 | \$180,000.00 |
| 32300 | Arrendamiento de mobiliario y equip | \$90,000.00 | \$0.00 | \$90,000.00 | \$6,347.55 | \$6,347.55 | \$6,347.55 | \$6,347.55 | \$83,652.45 |
| 32301 | Arrendamiento de mobiliario y equip | \$90,000.00 | \$0.00 | \$90,000.00 | \$6,347.55 | \$6,347.55 | \$6,347.55 | \$6,347.55 | \$83,652.45 |
| 33000 | Servicios profesionales, científicos, | \$160,000.04 | \$0.00 | \$160,000.04 | \$15,454.54 | \$15,454.54 | \$15,454.54 | \$15,454.54 | \$144,545.50 |
| 33100 | Servicios legales, de contabilidad, a | \$62,000.04 | \$0.00 | \$62,000.04 | \$5,586.01 | \$5,586.01 | \$5,586.01 | \$5,586.01 | \$56,414.03 |
| 33101 | Servicios legales, de contabilidad, a | \$62,000.04 | \$0.00 | \$62,000.04 | \$5,586.01 | \$5,586.01 | \$5,586.01 | \$5,586.01 | \$56,414.03 |
| 33400 | Servicios de capacitación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$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 | \$0.00 | \$30,000.00 |
| 33600 | Servicios de apoyo administrativo, ti | \$18,000.00 | \$0.00 | \$18,000.00 | \$9,868.53 | \$9,868.53 | \$9,868.53 | \$9,868.53 | \$8,131.47 |
| 33601 | Servicios de apoyo administrativo, ti | \$18,000.00 | \$0.00 | \$18,000.00 | \$9,868.53 | \$9,868.53 | \$9,868.53 | \$9,868.53 | \$8,131.47 |
| 33900 | Servicios profesionales, científicos y | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 33901 | Servicios profesionales, científicos y | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 34000 | Servicios financieros, bancarios y cr | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 34100 | Servicios financieros y bancarios | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$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 | \$0.00 | \$70,000.00 |
| 35000 | Servicios de instalación, reparación, | \$395,000.00 | \$0.00 | \$395,000.00 | \$13,018.04 | \$13,018.04 | \$13,018.04 | \$13,018.04 | \$381,981.96 |
| 35100 | Conservación y mantenimiento men | \$295,000.00 | \$0.00 | \$295,000.00 | \$7,566.04 | \$7,566.04 | \$7,566.04 | \$7,566.04 | \$287,433.96 |
| 35101 | Conservación y mantenimiento men | \$295,000.00 | \$0.00 | \$295,000.00 | \$7,566.04 | \$7,566.04 | \$7,566.04 | \$7,566.04 | \$287,433.96 |
| 35200 | Instalación, reparación y mantenimie | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 35201 | Instalación, reparación y mantenimie | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 35300 | Instalación, reparación y mantenimie | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 35301 | Instalación, reparación y mantenimie | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 35500 | Reparación y mantenimiento de eq | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 35501 | Reparación y mantenimiento de eq | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 35900 | Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,452.00 | \$5,452.00 | \$5,452.00 | \$5,452.00 | \$4,548.00 |
| 35901 | Servicios de jardinería y fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,452.00 | \$5,452.00 | \$5,452.00 | \$5,452.00 | \$4,548.00 |
| S01-Y01-04 | | \$1,055,800.04 | \$0.00 | \$1,055,800.04 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$1,017,487.75 |
| EFICIENTE RECAUDACION | | \$1,055,800.04 | \$0.00 | \$1,055,800.04 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$1,017,487.75 |



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

Reporte por Código Programático

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/may./2022

hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-----------------------|---------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| DIRECCION DE CONTRALO | \$1,055,800.04 | \$0.00 | \$1,055,800.04 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$38,312.29 | \$1,017,487.75 |
| D004 DIRECCION DE ASUNTO JURIDICOS | | | | | | | | |
| J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDICC | | | | | | | | |
| S01-Y01-04 | | | | | | | | |
| 30000 SERVICIOS GENERALES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$1,286,719.50 |
| 34000 Servicios financieros, bancarios y ca | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$1,286,719.50 |
| 34400 Seguros de responsabilidad patrimc | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$1,286,719.50 |
| 34401 Seguros de responsabilidad patrimc | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$1,286,719.50 |
| 40000 TRANSFERENCIAS, ASIGNACION | \$1,975,661.97 | \$0.00 | \$1,975,661.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975,661.97 |
| 47000 Transferencias a la Seguridad Socia | \$1,975,661.97 | \$0.00 | \$1,975,661.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975,661.97 |
| 47100 Transferencias por obligación de ley | \$1,975,661.97 | \$0.00 | \$1,975,661.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975,661.97 |
| 47101 Aportaciones diferenciadas del Podi | \$1,975,661.97 | \$0.00 | \$1,975,661.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,975,661.97 |
| S01-Y01-04 | \$3,475,661.97 | \$0.00 | \$3,475,661.97 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$3,262,381.47 |
| EFICIENTE RECAUDACION | \$3,475,661.97 | \$0.00 | \$3,475,661.97 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$3,262,381.47 |
| DIRECCION DE ASUNTO JUI | \$3,475,661.97 | \$0.00 | \$3,475,661.97 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$213,280.50 | \$3,262,381.47 |
| 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 MEDICC | | | | | | | | |
| S01-Y01-04 | | | | | | | | |
| 30000 SERVICIOS GENERALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 33000 Servicios profesionales, científicos, | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 33300 Servicios de consultoría administrat | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 33301 Servicios de consultoría administrat | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 50000 BIENES MUEBLES, INMUEBLES E | \$1,059,000.00 | \$0.00 | \$1,059,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,059,000.00 |
| 51000 Mobiliario y equipo de administració | \$579,000.00 | \$0.00 | \$579,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,000.00 |
| 51100 Muebles de oficina y estantería | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 51101 Muebles de oficina y estantería | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 51500 Equipo de cómputo y de tecnología: | \$424,000.00 | \$0.00 | \$424,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424,000.00 |
| 51501 Equipos de cómputo y de tecnología: | \$424,000.00 | \$0.00 | \$424,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424,000.00 |
| 51900 Otros mobiliarios y equipos de admi | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 51901 Otro mobiliario y equipo de administ | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 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 |



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

Reporte por Código Programático

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/may./2022

hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-----------------------|---------------------------|-----------------------|---------------------|------------------|-----------------|---------------|-----------------------|
| 54101 Vehículos y equipo de transporte | \$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 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 59700 Licencias informáticas e intelectuale | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 59701 Licencias informáticas e intelectuale | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| S01-Y01-04 | \$2,059,000.00 | \$0.00 | \$2,059,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059,000.00 |
| EFICIENTE RECAUDACION | \$2,059,000.00 | \$0.00 | \$2,059,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059,000.00 |
| DIRECCION DE TECNOLOG | \$2,059,000.00 | \$0.00 | \$2,059,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059,000.00 |

D006 DIRECCION DE FINANZAS

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

S01-Y01-04

| | | | | | | | | |
|--|---------------------|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 30000 SERVICIOS GENERALES | \$727,204.76 | \$0.00 | \$727,204.76 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$656,138.52 |
| 37000 Servicios de traslado y viáticos | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 |
| 37100 Pasajes aéreos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 37101 Pasajes aéreos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 37200 Pasajes terrestres | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 37201 Pasajes terrestres | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 37500 Viáticos en el país | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$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 | \$0.00 | \$100,000.00 |
| 38000 Servicios oficiales | \$35,000.00 | \$0.00 | \$35,000.00 | \$3,727.24 | \$3,727.24 | \$3,727.24 | \$3,727.24 | \$31,272.76 |
| 38200 Gastos de orden social y cultural | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,727.24 | \$3,727.24 | \$3,727.24 | \$3,727.24 | \$21,272.76 |
| 38201 Gastos de orden social y cultural | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,727.24 | \$3,727.24 | \$3,727.24 | \$3,727.24 | \$21,272.76 |
| 38500 Gastos de representación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$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 | \$0.00 | \$10,000.00 |
| 39000 Otros servicios generales | \$547,204.76 | \$0.00 | \$547,204.76 | \$67,339.00 | \$67,339.00 | \$67,339.00 | \$67,339.00 | \$479,865.76 |
| 39100 Servicios funerarios y de cementeric | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 39101 Servicios funerales y de cementerio | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 39200 Impuestos y derechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$7,690.00 |
| 39201 Impuestos y derechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$2,310.00 | \$7,690.00 |
| 39500 Penas, multas, accesorios y actualiz | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$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 | \$0.00 | \$6,000.00 |
| 39800 Impuesto sobre nóminas y otros que | \$401,204.76 | \$0.00 | \$401,204.76 | \$65,029.00 | \$65,029.00 | \$65,029.00 | \$65,029.00 | \$336,175.76 |
| 39801 Impuesto sobre nóminas y otros que | \$401,204.76 | \$0.00 | \$401,204.76 | \$65,029.00 | \$65,029.00 | \$65,029.00 | \$65,029.00 | \$336,175.76 |
| 39900 Otros servicios generales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$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 | \$0.00 | \$50,000.00 |
| S01-Y01-04 | \$727,204.76 | \$0.00 | \$727,204.76 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$656,138.52 |



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

Reporte por Código Programático

Usr: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/may./2022

hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------|---------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| EFICIENTE RECAUDACION | \$727,204.76 | \$0.00 | \$727,204.76 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$656,138.52 |
| DIRECCION DE FINANZAS | \$727,204.76 | \$0.00 | \$727,204.76 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$71,066.24 | \$656,138.52 |

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 | \$6,223,849.88 | \$0.00 | \$6,223,849.88 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$4,721,409.81 |
| 45000 | Pensiones y jubilaciones | \$6,223,849.88 | \$0.00 | \$6,223,849.88 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$4,721,409.81 |
| 45900 | Otras pensiones y Jubilaciones | \$6,223,849.88 | \$0.00 | \$6,223,849.88 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$4,721,409.81 |
| 45901 | Otras pensiones y jubilaciones | \$6,223,849.88 | \$0.00 | \$6,223,849.88 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$4,721,409.81 |
| | S01-Y01-04 | \$6,223,849.88 | \$0.00 | \$6,223,849.88 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$1,502,440.07 | \$4,721,409.81 |

D007 DIRECCION DE PRESTACIONES

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

S01-Y03-04

| | | | | | | | | | |
|--------------|-------------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 10000 | SERVICIOS PERSONALES | \$0.00 | \$37,500.00 | \$37,500.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | -\$52,018.00 |
| 15000 | Otras prestaciones sociales y econó | \$0.00 | \$37,500.00 | \$37,500.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | -\$52,018.00 |
| 15200 | Indemnizaciones | \$0.00 | \$37,500.00 | \$37,500.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | -\$52,018.00 |
| 15201 | Indemnizaciones | \$0.00 | \$37,500.00 | \$37,500.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | \$89,518.00 | -\$52,018.00 |
| 30000 | SERVICIOS GENERALES | \$0.00 | \$110,000.00 | \$110,000.00 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$3,320.16 |
| 39000 | Otros servicios generales | \$0.00 | \$110,000.00 | \$110,000.00 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$3,320.16 |
| 39200 | Impuestos y derechos | \$0.00 | \$110,000.00 | \$110,000.00 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$3,320.16 |
| 39201 | Impuestos y derechos | \$0.00 | \$110,000.00 | \$110,000.00 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$106,679.84 | \$3,320.16 |
| 40000 | TRANSFERENCIAS, ASIGNACION | \$0.01 | \$41,000,000.00 | \$41,000,000.01 | \$75,942,293.08 | \$75,942,293.08 | \$75,942,293.11 | \$75,942,293.08 | -\$34,942,293.07 |
| 45000 | Pensiones y jubilaciones | \$0.01 | \$41,000,000.00 | \$41,000,000.01 | \$75,942,293.08 | \$75,942,293.08 | \$75,942,293.11 | \$75,942,293.08 | -\$34,942,293.07 |
| 45900 | Otras pensiones y Jubilaciones | \$0.01 | \$41,000,000.00 | \$41,000,000.01 | \$75,942,293.08 | \$75,942,293.08 | \$75,942,293.11 | \$75,942,293.08 | -\$34,942,293.07 |
| 45901 | Otras pensiones y jubilaciones | \$0.01 | \$41,000,000.00 | \$41,000,000.01 | \$75,942,293.08 | \$75,942,293.08 | \$75,942,293.11 | \$75,942,293.08 | -\$34,942,293.07 |
| | S01-Y03-04 | \$0.01 | \$41,147,500.00 | \$41,147,500.01 | \$76,138,490.92 | \$76,138,490.92 | \$76,138,490.95 | \$76,138,490.92 | -\$34,990,990.91 |
| | EFICIENTE RECAUDACION | \$6,223,849.89 | \$41,147,500.00 | \$47,371,349.89 | \$77,640,930.99 | \$77,640,930.99 | \$77,640,931.02 | \$77,640,930.99 | -\$30,269,581.10 |
| | DIRECCION DE PRESTACIO | \$6,223,849.89 | \$41,147,500.00 | \$47,371,349.89 | \$77,640,930.99 | \$77,640,930.99 | \$77,640,931.02 | \$77,640,930.99 | -\$30,269,581.10 |

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 | \$1,522,757.66 | \$0.00 | \$1,522,757.66 | \$208,562.65 | \$208,562.65 | \$208,562.65 | \$208,562.65 | \$1,314,195.01 |
|--------------|-----------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|



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

Reporte por Código Programático

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/may./2022

hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio | |
|---------------------------|--------------------------------------|---------------------------|-------------------|------------------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|
| 11000 | Remuneraciones al personal de car. | \$130,497.84 | \$0.00 | \$130,497.84 | \$0.00 | \$0.00 | \$0.00 | \$130,497.84 | |
| 11300 | Sueldos base al personal permanen | \$130,497.84 | \$0.00 | \$130,497.84 | \$0.00 | \$0.00 | \$0.00 | \$130,497.84 | |
| 11301 | Sueldos | \$81,561.12 | \$0.00 | \$81,561.12 | \$0.00 | \$0.00 | \$0.00 | \$81,561.12 | |
| 11302 | Sobre sueldos | \$48,936.72 | \$0.00 | \$48,936.72 | \$0.00 | \$0.00 | \$0.00 | \$48,936.72 | |
| 12000 | Remuneraciones al personal de car. | \$308,134.08 | \$0.00 | \$308,134.08 | \$191,456.35 | \$191,456.35 | \$191,456.35 | \$116,677.73 | |
| 12200 | Sueldos base al personal eventual | \$308,134.08 | \$0.00 | \$308,134.08 | \$191,456.35 | \$191,456.35 | \$191,456.35 | \$116,677.73 | |
| 12201 | Sueldos al personal eventual | \$192,583.92 | \$0.00 | \$192,583.92 | \$94,122.56 | \$94,122.56 | \$94,122.56 | \$98,461.36 | |
| 12202 | Sobresueldos al personal eventual | \$115,550.16 | \$0.00 | \$115,550.16 | \$97,333.79 | \$97,333.79 | \$97,333.79 | \$18,216.37 | |
| 13000 | Remuneraciones adicionales y espe | \$521,494.87 | \$0.00 | \$521,494.87 | \$0.00 | \$0.00 | \$0.00 | \$521,494.87 | |
| 13100 | Primas por años de servicio efectiv | \$7,787.52 | \$0.00 | \$7,787.52 | \$0.00 | \$0.00 | \$0.00 | \$7,787.52 | |
| 13101 | Quinquenio | \$7,787.52 | \$0.00 | \$7,787.52 | \$0.00 | \$0.00 | \$0.00 | \$7,787.52 | |
| 13200 | Primas de vacaciones, dominical y c | \$159,754.63 | \$0.00 | \$159,754.63 | \$0.00 | \$0.00 | \$0.00 | \$159,754.63 | |
| 13201 | Prima vacacional | \$22,320.97 | \$0.00 | \$22,320.97 | \$0.00 | \$0.00 | \$0.00 | \$22,320.97 | |
| 13203 | Aguinaldo | \$137,433.66 | \$0.00 | \$137,433.66 | \$0.00 | \$0.00 | \$0.00 | \$137,433.66 | |
| 13400 | Compensaciones | \$353,952.72 | \$0.00 | \$353,952.72 | \$0.00 | \$0.00 | \$0.00 | \$353,952.72 | |
| 13404 | Compensación burocracia | \$353,952.72 | \$0.00 | \$353,952.72 | \$0.00 | \$0.00 | \$0.00 | \$353,952.72 | |
| 14000 | Seguridad Social | \$77,034.72 | \$0.00 | \$77,034.72 | \$0.00 | \$0.00 | \$0.00 | \$77,034.72 | |
| 14100 | Aportaciones de seguridad social | \$77,034.72 | \$0.00 | \$77,034.72 | \$0.00 | \$0.00 | \$0.00 | \$77,034.72 | |
| 14101 | Aportaciones de seguridad social | \$77,034.72 | \$0.00 | \$77,034.72 | \$0.00 | \$0.00 | \$0.00 | \$77,034.72 | |
| 15000 | Otras prestaciones sociales y econó | \$485,596.15 | \$0.00 | \$485,596.15 | \$17,106.30 | \$17,106.30 | \$17,106.30 | \$468,489.85 | |
| 15400 | Prestaciones contractuales | \$333,182.88 | \$0.00 | \$333,182.88 | \$0.00 | \$0.00 | \$0.00 | \$333,182.88 | |
| 15403 | Previsión social múltiple | \$6,031.20 | \$0.00 | \$6,031.20 | \$0.00 | \$0.00 | \$0.00 | \$6,031.20 | |
| 15404 | Despensa | \$18,042.72 | \$0.00 | \$18,042.72 | \$0.00 | \$0.00 | \$0.00 | \$18,042.72 | |
| 15405 | Ayuda para renta | \$10,011.84 | \$0.00 | \$10,011.84 | \$0.00 | \$0.00 | \$0.00 | \$10,011.84 | |
| 15407 | Productividad | \$299,097.12 | \$0.00 | \$299,097.12 | \$0.00 | \$0.00 | \$0.00 | \$299,097.12 | |
| 15900 | Otras prestaciones sociales y econó | \$152,413.27 | \$0.00 | \$152,413.27 | \$17,106.30 | \$17,106.30 | \$17,106.30 | \$135,306.97 | |
| 15923 | Nivelación | \$112,415.76 | \$0.00 | \$112,415.76 | \$0.00 | \$0.00 | \$0.00 | \$112,415.76 | |
| 15926 | Canasta básica | \$33,481.45 | \$0.00 | \$33,481.45 | \$17,106.30 | \$17,106.30 | \$17,106.30 | \$16,375.15 | |
| 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 | \$2,417.52 | \$0.00 | \$2,417.52 | \$0.00 | \$0.00 | \$0.00 | \$2,417.52 | |
| 20000 | MATERIALES Y SUMINISTROS | \$36,281,000.00 | \$0.00 | \$36,281,000.00 | \$1,811,046.82 | \$1,811,046.82 | \$33,263.02 | \$33,263.02 | \$34,469,953.18 |
| 21000 | Materiales de administración, emisic | \$201,000.00 | \$0.00 | \$201,000.00 | \$8,381.02 | \$8,381.02 | \$8,381.02 | \$192,618.98 | |
| 21100 | Materiales, útiles y equipos menore: | \$108,000.00 | \$0.00 | \$108,000.00 | \$8,381.02 | \$8,381.02 | \$8,381.02 | \$99,618.98 | |
| 21101 | Materiales, útiles y equipos menore: | \$108,000.00 | \$0.00 | \$108,000.00 | \$8,381.02 | \$8,381.02 | \$8,381.02 | \$99,618.98 | |
| 21400 | Materiales, útiles y equipos menore: | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| 21401 | Materiales, útiles y equipos menore: | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| 21600 | Material de limpieza | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | |
| 21601 | Material de limpieza | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | |
| 25000 | Productos químicos, farmacéuticos | \$36,080,000.00 | \$0.00 | \$36,080,000.00 | \$1,802,665.80 | \$1,802,665.80 | \$24,882.00 | \$34,277,334.20 | |
| 25300 | Medicinas y productos farmacéutico | \$35,080,000.00 | \$0.00 | \$35,080,000.00 | \$1,802,665.80 | \$1,802,665.80 | \$24,882.00 | \$33,277,334.20 | |
| 25301 | Medicinas y productos farmacéutico | \$35,080,000.00 | \$0.00 | \$35,080,000.00 | \$1,802,665.80 | \$1,802,665.80 | \$24,882.00 | \$33,277,334.20 | |



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

Reporte por Código Programático

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y | 12/may./2022

hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 25400 | Materiales, accesorios y suministros | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 25401 | Materiales, accesorios y suministros | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 30000 | SERVICIOS GENERALES | \$36,618,914.48 | \$0.00 | \$36,618,914.48 | \$5,232,056.65 | \$4,925,273.60 | \$25,212.00 | \$31,693,640.88 |
| 31000 | Servicios básicos | \$150,000.00 | \$0.00 | \$150,000.00 | \$9,845.00 | \$9,845.00 | \$9,845.00 | \$140,155.00 |
| 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 | \$9,845.00 | \$9,845.00 | \$9,845.00 | \$20,155.00 |
| 31401 | Telefonía tradicional | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,845.00 | \$9,845.00 | \$9,845.00 | \$20,155.00 |
| 32000 | Servicios de arrendamiento | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 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 |
| 32500 | Arrendamiento de equipo de transp | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 32501 | Arrendamiento de equipo de transp | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 33000 | Servicios profesionales, científicos, | \$36,080,000.00 | \$0.00 | \$36,080,000.00 | \$5,221,844.65 | \$4,915,061.60 | \$15,000.00 | \$31,164,938.40 |
| 33900 | Servicios profesionales, científicos y | \$36,080,000.00 | \$0.00 | \$36,080,000.00 | \$5,221,844.65 | \$4,915,061.60 | \$15,000.00 | \$31,164,938.40 |
| 33901 | Servicios profesionales, científicos y | \$36,080,000.00 | \$0.00 | \$36,080,000.00 | \$5,221,844.65 | \$4,915,061.60 | \$15,000.00 | \$31,164,938.40 |
| 35000 | Servicios de instalación, reparación, | \$10,000.00 | \$0.00 | \$10,000.00 | \$367.00 | \$367.00 | \$367.00 | \$9,633.00 |
| 35800 | Servicios de limpieza y manejo de d | \$10,000.00 | \$0.00 | \$10,000.00 | \$367.00 | \$367.00 | \$367.00 | \$9,633.00 |
| 35801 | Servicios de limpieza y manejo de d | \$10,000.00 | \$0.00 | \$10,000.00 | \$367.00 | \$367.00 | \$367.00 | \$9,633.00 |
| 39000 | Otros servicios generales | \$28,914.48 | \$0.00 | \$28,914.48 | \$0.00 | \$0.00 | \$0.00 | \$28,914.48 |
| 39800 | Impuesto sobre nóminas y otros que | \$28,914.48 | \$0.00 | \$28,914.48 | \$0.00 | \$0.00 | \$0.00 | \$28,914.48 |
| 39801 | Impuesto sobre nóminas y otros que | \$28,914.48 | \$0.00 | \$28,914.48 | \$0.00 | \$0.00 | \$0.00 | \$28,914.48 |
| 40000 | TRANSFERENCIAS, ASIGNACION | \$149,457.18 | \$0.00 | \$149,457.18 | \$0.00 | \$0.00 | \$0.00 | \$149,457.18 |
| 47000 | Transferencias a la Seguridad Socie | \$149,457.18 | \$0.00 | \$149,457.18 | \$0.00 | \$0.00 | \$0.00 | \$149,457.18 |
| 47100 | Transferencias por obligación de ley | \$149,457.18 | \$0.00 | \$149,457.18 | \$0.00 | \$0.00 | \$0.00 | \$149,457.18 |
| 47101 | Aportaciones diferenciadas del Podi | \$149,457.18 | \$0.00 | \$149,457.18 | \$0.00 | \$0.00 | \$0.00 | \$149,457.18 |
| | S02-Y02-04 | \$74,572,129.32 | \$0.00 | \$74,572,129.32 | \$7,251,666.12 | \$6,944,883.07 | \$267,037.67 | \$67,627,246.25 |
| | SERVICIOS MEDICOS A TRA | \$74,572,129.32 | \$0.00 | \$74,572,129.32 | \$7,251,666.12 | \$6,944,883.07 | \$267,037.67 | \$67,627,246.25 |
| | DIRECCION DE SERVICIOS | \$74,572,129.32 | \$0.00 | \$74,572,129.32 | \$7,251,666.12 | \$6,944,883.07 | \$267,037.67 | \$67,627,246.25 |
| | TOTAL GENERAL | \$110,544,537.34 | \$41,147,500.00 | \$151,692,037.34 | \$89,671,577.88 | \$89,364,794.83 | \$82,686,949.46 | \$82,686,949.43 |