



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

Reporte por Código Programático

Anual

Del 01/ene./2022 Al 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 12:22 p. m.

Usu: jacqueline

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
D001	DIRECCION GENERAL								
J001	EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC								
S01-Y01-04									
10000	SERVICIOS PERSONALES	\$21,718,191.36	\$0.00	\$21,718,191.36	\$8,573,641.90	\$8,573,641.90	\$8,573,641.90	\$8,573,641.90	\$13,144,549.46
11000	Remuneraciones al personal de car.	\$6,074,833.20	\$0.00	\$6,074,833.20	\$1,885,203.47	\$1,885,203.47	\$1,885,203.47	\$1,885,203.47	\$4,189,629.73
11300	Sueldos base al personal permanen	\$6,074,833.20	\$0.00	\$6,074,833.20	\$1,885,203.47	\$1,885,203.47	\$1,885,203.47	\$1,885,203.47	\$4,189,629.73
11301	Sueldos	\$3,425,020.32	\$0.00	\$3,425,020.32	\$1,340,513.14	\$1,340,513.14	\$1,340,513.14	\$1,340,513.14	\$2,084,507.18
11302	Sobre sueldos	\$2,649,812.88	\$0.00	\$2,649,812.88	\$544,690.33	\$544,690.33	\$544,690.33	\$544,690.33	\$2,105,122.55
12000	Remuneraciones al personal de car.	\$270,243.60	\$0.00	\$270,243.60	\$112,041.42	\$112,041.42	\$112,041.42	\$112,041.42	\$158,202.18
12200	Sueldos base al personal eventual	\$270,243.60	\$0.00	\$270,243.60	\$112,041.42	\$112,041.42	\$112,041.42	\$112,041.42	\$158,202.18
12201	Sueldos al personal eventual	\$168,902.40	\$0.00	\$168,902.40	\$112,041.42	\$112,041.42	\$112,041.42	\$112,041.42	\$56,860.98
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	\$3,180,197.71	\$3,180,197.71	\$3,180,197.71	\$3,180,197.71	\$4,029,505.50
13100	Primas por años de servicio efectiv	\$707,877.70	\$0.00	\$707,877.70	\$554,718.17	\$554,718.17	\$554,718.17	\$554,718.17	\$153,159.53
13101	Quinquenio	\$554,722.80	\$0.00	\$554,722.80	\$554,718.17	\$554,718.17	\$554,718.17	\$554,718.17	\$4.63
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	\$2,625,479.54	\$2,625,479.54	\$2,625,479.54	\$2,625,479.54	\$1,880,532.22
13404	Compensación burocracia	\$4,506,011.76	\$0.00	\$4,506,011.76	\$2,625,479.54	\$2,625,479.54	\$2,625,479.54	\$2,625,479.54	\$1,880,532.22
14000	Seguridad Social	\$1,181,795.76	\$0.00	\$1,181,795.76	\$253,608.91	\$253,608.91	\$253,608.91	\$253,608.91	\$928,186.85
14100	Aportaciones de seguridad social	\$1,181,795.76	\$0.00	\$1,181,795.76	\$253,608.91	\$253,608.91	\$253,608.91	\$253,608.91	\$928,186.85
14101	Aportaciones de seguridad social	\$1,181,795.76	\$0.00	\$1,181,795.76	\$253,608.91	\$253,608.91	\$253,608.91	\$253,608.91	\$928,186.85
15000	Otras prestaciones sociales y econó	\$5,792,201.93	\$0.00	\$5,792,201.93	\$2,818,601.18	\$2,818,601.18	\$2,818,601.18	\$2,818,601.18	\$2,973,600.75
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	\$1,649,726.69	\$1,649,726.69	\$1,649,726.69	\$1,649,726.69	\$1,600,398.99
15401	Apoyo médico	\$4,871.81	\$0.00	\$4,871.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.81
15403	Previsón social múltiple	\$243,751.44	\$0.00	\$243,751.44	\$113,755.69	\$113,755.69	\$113,755.69	\$113,755.69	\$129,995.75
15404	Despensa	\$757,893.96	\$0.00	\$757,893.96	\$426,718.47	\$426,718.47	\$426,718.47	\$426,718.47	\$331,175.49



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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	\$236,747.33	\$236,747.33	\$236,747.33	\$183,756.91
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	\$813,066.04	\$813,066.04	\$813,066.04	\$950,599.03
15500	Apoyos a la capacitación de los ser	\$94,960.13	\$0.00	\$94,960.13	\$21,447.87	\$21,447.87	\$21,447.87	\$73,512.26
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	\$21,447.87	\$21,447.87	\$21,447.87	\$14,888.49
15900	Otras prestaciones sociales y econó	\$1,975,270.79	\$0.00	\$1,975,270.79	\$1,147,426.62	\$1,147,426.62	\$1,147,426.62	\$827,844.17
15903	Ayuda para transporte	\$314,582.40	\$0.00	\$314,582.40	\$188,282.70	\$188,282.70	\$188,282.70	\$126,299.70
15906	Estímulo sindical	\$106,990.49	\$0.00	\$106,990.49	\$106,990.49	\$106,990.49	\$106,990.49	\$0.00
15909	Ayuda adquisicion de lentes	\$6,606.61	\$0.00	\$6,606.61	\$810.87	\$810.87	\$810.87	\$5,795.74
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	\$3,849.04	\$3,849.04	\$3,849.04	\$0.00
15923	Nivelación	\$74,130.48	\$0.00	\$74,130.48	\$11,094.90	\$11,094.90	\$11,094.90	\$63,035.58
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	\$28,700.00	\$28,700.00	\$28,700.00	\$88.30
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	\$48,603.06	\$48,603.06	\$48,603.06	\$55,022.46
15945	Otras prestaciones	\$110,000.00	\$0.00	\$110,000.00	\$60,464.24	\$60,464.24	\$60,464.24	\$49,535.76
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	\$323,989.21	\$323,989.21	\$323,989.21	\$333,978.60
17100	Estímulos	\$657,967.81	\$0.00	\$657,967.81	\$323,989.21	\$323,989.21	\$323,989.21	\$333,978.60
17103	Licenciatura	\$134,049.84	\$0.00	\$134,049.84	\$42,331.60	\$42,331.60	\$42,331.60	\$91,718.24
17106	Maestría	\$7,055.28	\$0.00	\$7,055.28	\$1,175.88	\$1,175.88	\$1,175.88	\$5,879.40
17109	Puntualidad y asistencia	\$516,862.69	\$0.00	\$516,862.69	\$280,481.73	\$280,481.73	\$280,481.73	\$236,380.96
S01-Y01-04		\$21,718,191.36	\$0.00	\$21,718,191.36	\$8,573,641.90	\$8,573,641.90	\$8,573,641.90	\$13,144,549.46
EFICIENTE RECAUDACION		\$21,718,191.36	\$0.00	\$21,718,191.36	\$8,573,641.90	\$8,573,641.90	\$8,573,641.90	\$13,144,549.46
DIRECCION GENERAL		\$21,718,191.36	\$0.00	\$21,718,191.36	\$8,573,641.90	\$8,573,641.90	\$8,573,641.90	\$13,144,549.46

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



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

Reporte por Código Programático

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Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
20000	MATERIALES Y SUMINISTROS	\$712,700.00	\$0.00	\$712,700.00	\$185,327.50	\$185,327.50	\$172,940.52	\$172,940.52	\$527,372.50
21000	Materiales de administración, emisic	\$462,600.00	\$0.00	\$462,600.00	\$151,189.99	\$151,189.99	\$143,649.93	\$143,649.93	\$311,410.01
21100	Materiales, útiles y equipos menore:	\$270,000.00	\$0.00	\$270,000.00	\$92,635.64	\$92,635.64	\$92,635.64	\$92,635.64	\$177,364.36
21101	Materiales, útiles y equipos menore:	\$270,000.00	\$0.00	\$270,000.00	\$92,635.64	\$92,635.64	\$92,635.64	\$92,635.64	\$177,364.36
21200	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$3,600.00
21501	Material impreso e información digit	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
21600	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$51,878.32	\$51,878.32	\$44,338.26	\$44,338.26	\$38,121.68
21601	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$51,878.32	\$51,878.32	\$44,338.26	\$44,338.26	\$38,121.68
22000	Alimentos y utensilios	\$6,000.00	\$0.00	\$6,000.00	\$1,843.48	\$1,843.48	\$1,843.48	\$1,843.48	\$4,156.52
22100	Productos alimenticios para persona:	\$6,000.00	\$0.00	\$6,000.00	\$1,843.48	\$1,843.48	\$1,843.48	\$1,843.48	\$4,156.52
22101	Productos alimenticios para persona:	\$6,000.00	\$0.00	\$6,000.00	\$1,843.48	\$1,843.48	\$1,843.48	\$1,843.48	\$4,156.52
24000	Materiales y artículos de construc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$0.00	\$2,000.00
24601	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26000	Combustibles, lubricantes y aditivos	\$69,600.00	\$0.00	\$69,600.00	\$32,294.03	\$32,294.03	\$27,447.11	\$27,447.11	\$37,305.97
26100	Combustibles, lubricantes y aditivos	\$69,600.00	\$0.00	\$69,600.00	\$32,294.03	\$32,294.03	\$27,447.11	\$27,447.11	\$37,305.97
26101	Combustibles, lubricantes y aditivos	\$69,600.00	\$0.00	\$69,600.00	\$32,294.03	\$32,294.03	\$27,447.11	\$27,447.11	\$37,305.97
27000	Vestuario, blancos, prendas de prot	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$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	\$0.00	\$100,000.00
27101	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$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	\$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	\$0.00	\$20,000.00
29000	Herramientas, refacciones y acceso	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$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	\$0.00	\$6,000.00
29101	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$0.00	\$30,000.00
29401	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$16,500.00
29601	Refacciones y accesorios menores	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
	S01-Y01-04	\$712,700.00	\$0.00	\$712,700.00	\$185,327.50	\$185,327.50	\$172,940.52	\$172,940.52	\$527,372.50
	EFICIENTE RECAUDACION	\$712,700.00	\$0.00	\$712,700.00	\$185,327.50	\$185,327.50	\$172,940.52	\$172,940.52	\$527,372.50
	DIRECCION ADMINISTRATI	\$712,700.00	\$0.00	\$712,700.00	\$185,327.50	\$185,327.50	\$172,940.52	\$172,940.52	\$527,372.50

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	\$172,489.62	\$172,489.62	\$172,489.62	\$172,489.62	\$883,310.42
31000	Servicios básicos	\$160,800.00	\$0.00	\$160,800.00	\$10,366.88	\$10,366.88	\$10,366.88	\$10,366.88	\$150,433.12
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	\$9,489.16	\$9,489.16	\$9,489.16	\$9,489.16	\$20,510.84
31401	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$9,489.16	\$9,489.16	\$9,489.16	\$9,489.16	\$20,510.84
31800	Servicios postales y telegráficos	\$10,800.00	\$0.00	\$10,800.00	\$877.72	\$877.72	\$877.72	\$877.72	\$9,922.28
31801	Servicios postales y telegráficos	\$5,400.00	\$0.00	\$5,400.00	\$877.72	\$877.72	\$877.72	\$877.72	\$4,522.28
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	\$33,690.85	\$33,690.85	\$33,690.85	\$33,690.85	\$236,309.15
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	\$33,690.85	\$33,690.85	\$33,690.85	\$33,690.85	\$56,309.15
32301	Arrendamiento de mobiliario y equip	\$90,000.00	\$0.00	\$90,000.00	\$33,690.85	\$33,690.85	\$33,690.85	\$33,690.85	\$56,309.15
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	\$112,977.35	\$112,977.35	\$112,977.35	\$112,977.35	\$282,022.65
35100	Conservación y mantenimiento men	\$295,000.00	\$0.00	\$295,000.00	\$97,261.75	\$97,261.75	\$97,261.75	\$97,261.75	\$197,738.25
35101	Conservación y mantenimiento men	\$295,000.00	\$0.00	\$295,000.00	\$97,261.75	\$97,261.75	\$97,261.75	\$97,261.75	\$197,738.25
35200	Instalación, reparación y mantenimie	\$65,000.00	\$0.00	\$65,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$61,520.00
35201	Instalación, reparación y mantenimie	\$65,000.00	\$0.00	\$65,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$61,520.00
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	\$6,416.60	\$6,416.60	\$6,416.60	\$6,416.60	\$8,583.40
35501	Reparación y mantenimiento de eq	\$15,000.00	\$0.00	\$15,000.00	\$6,416.60	\$6,416.60	\$6,416.60	\$6,416.60	\$8,583.40
35900	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$5,819.00	\$5,819.00	\$5,819.00	\$5,819.00	\$4,181.00
35901	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$5,819.00	\$5,819.00	\$5,819.00	\$5,819.00	\$4,181.00
S01-Y01-04		\$1,055,800.04	\$0.00	\$1,055,800.04	\$172,489.62	\$172,489.62	\$172,489.62	\$172,489.62	\$883,310.42
EFICIENTE RECAUDACION		\$1,055,800.04	\$0.00	\$1,055,800.04	\$172,489.62	\$172,489.62	\$172,489.62	\$172,489.62	\$883,310.42



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

Reporte por Código Programático

Usr: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 30/jun./2022

Fecha y | 18/ago./2022

hora de Impresión | 12:22 p. 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	\$172,489.62	\$172,489.62	\$172,489.62	\$172,489.62	\$883,310.42
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	\$426,561.00	\$426,561.00	\$426,561.00	\$426,561.00	\$1,073,439.00
34000 Servicios financieros, bancarios y ca	\$1,500,000.00	\$0.00	\$1,500,000.00	\$426,561.00	\$426,561.00	\$426,561.00	\$426,561.00	\$1,073,439.00
34400 Seguros de responsabilidad patrimon	\$1,500,000.00	\$0.00	\$1,500,000.00	\$426,561.00	\$426,561.00	\$426,561.00	\$426,561.00	\$1,073,439.00
34401 Seguros de responsabilidad patrimon	\$1,500,000.00	\$0.00	\$1,500,000.00	\$426,561.00	\$426,561.00	\$426,561.00	\$426,561.00	\$1,073,439.00
40000 TRANSFERENCIAS, ASIGNACION	\$1,975,661.97	\$0.00	\$1,975,661.97	\$600,830.12	\$600,830.12	\$600,830.12	\$600,830.12	\$1,374,831.85
47000 Transferencias a la Seguridad Socia	\$1,975,661.97	\$0.00	\$1,975,661.97	\$600,830.12	\$600,830.12	\$600,830.12	\$600,830.12	\$1,374,831.85
47100 Transferencias por obligación de ley	\$1,975,661.97	\$0.00	\$1,975,661.97	\$600,830.12	\$600,830.12	\$600,830.12	\$600,830.12	\$1,374,831.85
47101 Aportaciones diferenciadas del Podi	\$1,975,661.97	\$0.00	\$1,975,661.97	\$600,830.12	\$600,830.12	\$600,830.12	\$600,830.12	\$1,374,831.85
S01-Y01-04	\$3,475,661.97	\$0.00	\$3,475,661.97	\$1,027,391.12	\$1,027,391.12	\$1,027,391.12	\$1,027,391.12	\$2,448,270.85
EFICIENTE RECAUDACION	\$3,475,661.97	\$0.00	\$3,475,661.97	\$1,027,391.12	\$1,027,391.12	\$1,027,391.12	\$1,027,391.12	\$2,448,270.85
DIRECCION DE ASUNTO JUI	\$3,475,661.97	\$0.00	\$3,475,661.97	\$1,027,391.12	\$1,027,391.12	\$1,027,391.12	\$1,027,391.12	\$2,448,270.85
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	\$43,449.77	\$43,449.77	\$43,449.77	\$43,449.77	\$1,015,550.23
51000 Mobiliario y equipo de administració	\$579,000.00	\$0.00	\$579,000.00	\$43,449.77	\$43,449.77	\$43,449.77	\$43,449.77	\$535,550.23
51100 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$29,549.00	\$29,549.00	\$29,549.00	\$29,549.00	\$90,451.00
51101 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$29,549.00	\$29,549.00	\$29,549.00	\$29,549.00	\$90,451.00
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	\$13,900.77	\$13,900.77	\$13,900.77	\$13,900.77	\$21,099.23
51901 Otro mobiliario y equipo de administ	\$35,000.00	\$0.00	\$35,000.00	\$13,900.77	\$13,900.77	\$13,900.77	\$13,900.77	\$21,099.23
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 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 12:22 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
54101 Vehículos y equipo de transporte	\$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	\$43,449.77	\$43,449.77	\$43,449.77	\$43,449.77	\$2,015,550.23
EFICIENTE RECAUDACION	\$2,059,000.00	\$0.00	\$2,059,000.00	\$43,449.77	\$43,449.77	\$43,449.77	\$43,449.77	\$2,015,550.23
DIRECCION DE TECNOLOG	\$2,059,000.00	\$0.00	\$2,059,000.00	\$43,449.77	\$43,449.77	\$43,449.77	\$43,449.77	\$2,015,550.23

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	\$129,779.16	\$129,779.16	\$129,206.84	\$129,206.84	\$597,425.60
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	\$7,101.16	\$7,101.16	\$6,528.84	\$6,528.84	\$27,898.84
38200 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$7,101.16	\$7,101.16	\$6,528.84	\$6,528.84	\$17,898.84
38201 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$7,101.16	\$7,101.16	\$6,528.84	\$6,528.84	\$17,898.84
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	\$122,678.00	\$122,678.00	\$122,678.00	\$122,678.00	\$424,526.76
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	\$120,368.00	\$120,368.00	\$120,368.00	\$120,368.00	\$280,836.76
39801 Impuesto sobre nóminas y otros que	\$401,204.76	\$0.00	\$401,204.76	\$120,368.00	\$120,368.00	\$120,368.00	\$120,368.00	\$280,836.76
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	\$129,779.16	\$129,779.16	\$129,206.84	\$129,206.84	\$597,425.60



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

Reporte por Código Programático

Utr: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 12:22 p. 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	\$129,779.16	\$129,779.16	\$129,206.84	\$129,206.84	\$597,425.60
DIRECCION DE FINANZAS	\$727,204.76	\$0.00	\$727,204.76	\$129,779.16	\$129,779.16	\$129,206.84	\$129,206.84	\$597,425.60

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	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$3,492,914.51
45000	Pensiones y jubilaciones	\$6,223,849.88	\$0.00	\$6,223,849.88	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$3,492,914.51
45900	Otras pensiones y Jubilaciones	\$6,223,849.88	\$0.00	\$6,223,849.88	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$3,492,914.51
45901	Otras pensiones y jubilaciones	\$6,223,849.88	\$0.00	\$6,223,849.88	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$3,492,914.51
S01-Y01-04		\$6,223,849.88	\$0.00	\$6,223,849.88	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$2,730,935.37	\$3,492,914.51

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	\$444,999.98	\$444,999.98	\$719,219.57	\$719,219.57	\$719,219.57	\$719,219.57	-\$274,219.59
15000	Otras prestaciones sociales y econó	\$0.00	\$444,999.98	\$444,999.98	\$719,219.57	\$719,219.57	\$719,219.57	\$719,219.57	-\$274,219.59
15200	Indemnizaciones	\$0.00	\$444,999.98	\$444,999.98	\$719,219.57	\$719,219.57	\$719,219.57	\$719,219.57	-\$274,219.59
15201	Indemnizaciones	\$0.00	\$444,999.98	\$444,999.98	\$719,219.57	\$719,219.57	\$719,219.57	\$719,219.57	-\$274,219.59
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	\$105,000,000.02	\$105,000,000.03	\$154,176,301.69	\$154,176,301.69	\$154,176,301.72	\$154,176,301.69	-\$49,176,301.66
45000	Pensiones y jubilaciones	\$0.01	\$105,000,000.02	\$105,000,000.03	\$154,176,301.69	\$154,176,301.69	\$154,176,301.72	\$154,176,301.69	-\$49,176,301.66
45900	Otras pensiones y Jubilaciones	\$0.01	\$105,000,000.02	\$105,000,000.03	\$154,176,301.69	\$154,176,301.69	\$154,176,301.72	\$154,176,301.69	-\$49,176,301.66
45901	Otras pensiones y jubilaciones	\$0.01	\$105,000,000.02	\$105,000,000.03	\$154,176,301.69	\$154,176,301.69	\$154,176,301.72	\$154,176,301.69	-\$49,176,301.66
S01-Y03-04		\$0.01	\$105,555,000.00	\$105,555,000.01	\$155,002,201.10	\$155,002,201.10	\$155,002,201.13	\$155,002,201.10	-\$49,447,201.09
EFICIENTE RECAUDACION		\$6,223,849.89	\$105,555,000.00	\$111,778,849.89	\$157,733,136.47	\$157,733,136.47	\$157,733,136.50	\$157,733,136.47	-\$45,954,286.58
DIRECCION DE PRESTACIO		\$6,223,849.89	\$105,555,000.00	\$111,778,849.89	\$157,733,136.47	\$157,733,136.47	\$157,733,136.50	\$157,733,136.47	-\$45,954,286.58

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	\$410,735.82	\$410,735.82	\$410,735.82	\$410,735.82	\$1,112,021.84
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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 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 12:22 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
11000	Remuneraciones al personal de car.	\$130,497.84	\$0.00	\$130,497.84	\$114,540.81	\$114,540.81	\$114,540.81	\$15,957.03	
11300	Sueldos base al personal permanen	\$130,497.84	\$0.00	\$130,497.84	\$114,540.81	\$114,540.81	\$114,540.81	\$15,957.03	
11301	Sueldos	\$81,561.12	\$0.00	\$81,561.12	\$70,735.23	\$70,735.23	\$70,735.23	\$10,825.89	
11302	Sobre sueldos	\$48,936.72	\$0.00	\$48,936.72	\$43,805.58	\$43,805.58	\$43,805.58	\$5,131.14	
12000	Remuneraciones al personal de car.	\$308,134.08	\$0.00	\$308,134.08	\$277,056.71	\$277,056.71	\$277,056.71	\$31,077.37	
12200	Sueldos base al personal eventual	\$308,134.08	\$0.00	\$308,134.08	\$277,056.71	\$277,056.71	\$277,056.71	\$31,077.37	
12201	Sueldos al personal eventual	\$192,583.92	\$0.00	\$192,583.92	\$161,506.55	\$161,506.55	\$161,506.55	\$31,077.37	
12202	Sobresueldos al personal eventual	\$115,550.16	\$0.00	\$115,550.16	\$115,550.16	\$115,550.16	\$115,550.16	\$0.00	
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	\$19,138.30	\$19,138.30	\$19,138.30	\$466,457.85	
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	\$19,138.30	\$19,138.30	\$19,138.30	\$133,274.97	
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	\$2,032.00	\$2,032.00	\$2,032.00	\$2,066.54	
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	\$5,143,223.04	\$5,143,223.04	\$1,861,875.22	\$1,288,888.60	\$31,137,776.96
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	\$5,134,842.02	\$5,134,842.02	\$1,853,494.20	\$30,945,157.98	
25300	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$5,134,842.02	\$5,134,842.02	\$1,853,494.20	\$29,945,157.98	
25301	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$5,134,842.02	\$5,134,842.02	\$1,853,494.20	\$29,945,157.98	



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 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 12:22 p. 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	\$12,449,749.56	\$11,964,017.58	\$4,616,662.86	\$4,597,462.90	\$24,654,896.90
31000	Servicios básicos	\$150,000.00	\$0.00	\$150,000.00	\$15,841.00	\$15,841.00	\$15,841.00	\$15,841.00	\$134,159.00
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	\$15,841.00	\$15,841.00	\$15,841.00	\$15,841.00	\$14,159.00
31401	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$15,841.00	\$15,841.00	\$15,841.00	\$14,159.00	
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	\$12,433,174.56	\$11,947,442.58	\$4,600,454.86	\$4,581,254.90	\$24,132,557.42
33900	Servicios profesionales, científicos y	\$36,080,000.00	\$0.00	\$36,080,000.00	\$12,433,174.56	\$11,947,442.58	\$4,600,454.86	\$4,581,254.90	\$24,132,557.42
33901	Servicios profesionales, científicos y	\$36,080,000.00	\$0.00	\$36,080,000.00	\$12,433,174.56	\$11,947,442.58	\$4,600,454.86	\$4,581,254.90	\$24,132,557.42
35000	Servicios de instalación, reparación,	\$10,000.00	\$0.00	\$10,000.00	\$734.00	\$734.00	\$367.00	\$367.00	\$9,266.00
35800	Servicios de limpieza y manejo de d	\$10,000.00	\$0.00	\$10,000.00	\$734.00	\$734.00	\$367.00	\$367.00	\$9,266.00
35801	Servicios de limpieza y manejo de d	\$10,000.00	\$0.00	\$10,000.00	\$734.00	\$734.00	\$367.00	\$367.00	\$9,266.00
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	\$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	\$18,003,708.42	\$17,517,976.44	\$6,889,273.90	\$6,297,087.32	\$57,054,152.88
	SERVICIOS MEDICOS A TRA	\$74,572,129.32	\$0.00	\$74,572,129.32	\$18,003,708.42	\$17,517,976.44	\$6,889,273.90	\$6,297,087.32	\$57,054,152.88
	DIRECCION DE SERVICIOS	\$74,572,129.32	\$0.00	\$74,572,129.32	\$18,003,708.42	\$17,517,976.44	\$6,889,273.90	\$6,297,087.32	\$57,054,152.88
	TOTAL GENERAL	\$110,544,537.34	\$105,555,000.00	\$216,099,537.34	\$185,868,923.96	\$185,383,191.98	\$174,741,530.17	\$174,149,343.56	\$30,716,345.36