



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

Reporte por Código Programático

Anual

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

Fecha y 24/abr./2023

hora de Impresión 03:27 p. m.

Usr: JACQUELINE
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
D001	DIRECCION GENERAL								
J001	EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC								
S01-Y01-04									
10000	SERVICIOS PERSONALES	\$21,718,191.36	\$0.00	\$21,718,191.36	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$3,316,097.71
11000	Remuneraciones al personal de car.	\$6,074,833.20	\$0.00	\$6,074,833.20	\$4,975,484.04	\$4,975,484.04	\$4,975,484.04	\$4,975,484.04	\$1,099,349.16
11300	Sueldos base al personal permanen	\$6,074,833.20	\$0.00	\$6,074,833.20	\$4,975,484.04	\$4,975,484.04	\$4,975,484.04	\$4,975,484.04	\$1,099,349.16
11301	Sueldos	\$3,425,020.32	\$0.00	\$3,425,020.32	\$3,000,558.47	\$3,000,558.47	\$3,000,558.47	\$3,000,558.47	\$424,461.85
11302	Sobre sueldos	\$2,649,812.88	\$0.00	\$2,649,812.88	\$1,974,925.57	\$1,974,925.57	\$1,974,925.57	\$1,974,925.57	\$674,887.31
12000	Remuneraciones al personal de car.	\$270,243.60	\$0.00	\$270,243.60	\$168,902.40	\$168,902.40	\$168,902.40	\$168,902.40	\$101,341.20
12200	Sueldos base al personal eventual	\$270,243.60	\$0.00	\$270,243.60	\$168,902.40	\$168,902.40	\$168,902.40	\$168,902.40	\$101,341.20
12201	Sueldos al personal eventual	\$168,902.40	\$0.00	\$168,902.40	\$168,902.40	\$168,902.40	\$168,902.40	\$168,902.40	\$0.00
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	\$6,982,200.38	\$6,982,200.38	\$6,982,200.38	\$6,982,200.38	\$227,502.83
13100	Primas por años de servicio efectiv	\$707,877.70	\$0.00	\$707,877.70	\$676,467.82	\$676,467.82	\$676,467.82	\$676,467.82	\$31,409.88
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	\$121,749.65	\$121,749.65	\$121,749.65	\$121,749.65	\$31,405.25
13200	Primas de vacaciones, dominical y	\$1,995,813.75	\$0.00	\$1,995,813.75	\$1,799,720.80	\$1,799,720.80	\$1,799,720.80	\$1,799,720.80	\$196,092.95
13201	Prima vacacional	\$368,765.64	\$0.00	\$368,765.64	\$345,512.52	\$345,512.52	\$345,512.52	\$345,512.52	\$23,253.12
13203	Aguinaldo	\$1,627,048.11	\$0.00	\$1,627,048.11	\$1,454,208.28	\$1,454,208.28	\$1,454,208.28	\$1,454,208.28	\$172,839.83
13400	Compensaciones	\$4,506,011.76	\$0.00	\$4,506,011.76	\$4,506,011.76	\$4,506,011.76	\$4,506,011.76	\$4,506,011.76	\$0.00
13404	Compensación burocracia	\$4,506,011.76	\$0.00	\$4,506,011.76	\$4,506,011.76	\$4,506,011.76	\$4,506,011.76	\$4,506,011.76	\$0.00
14000	Seguridad Social	\$1,181,795.76	\$0.00	\$1,181,795.76	\$674,891.87	\$674,891.87	\$674,891.87	\$674,891.87	\$506,903.89
14100	Aportaciones de seguridad social	\$1,181,795.76	\$0.00	\$1,181,795.76	\$674,891.87	\$674,891.87	\$674,891.87	\$674,891.87	\$506,903.89
14101	Aportaciones de seguridad social	\$1,181,795.76	\$0.00	\$1,181,795.76	\$674,891.87	\$674,891.87	\$674,891.87	\$674,891.87	\$506,903.89
15000	Otras prestaciones sociales y econó	\$5,792,201.93	\$0.00	\$5,792,201.93	\$4,990,617.66	\$4,990,617.66	\$4,990,617.66	\$4,990,617.66	\$801,584.27
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	\$3,063,475.15	\$3,063,475.15	\$3,063,475.15	\$3,063,475.15	\$186,650.53
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	\$221,899.96	\$221,899.96	\$221,899.96	\$221,899.96	\$21,851.48
15404	Despensa	\$757,893.96	\$0.00	\$757,893.96	\$755,177.61	\$755,177.61	\$755,177.61	\$755,177.61	\$2,716.35



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
15405	Ayuda para renta	\$420,504.24	\$0.00	\$420,504.24	\$420,504.24	\$420,504.24	\$420,504.24	\$0.00	
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	\$1,606,454.18	\$1,606,454.18	\$1,606,454.18	\$157,210.89	
15500	Apoyos a la capacitación de los ser	\$94,960.13	\$0.00	\$94,960.13	\$44,300.97	\$44,300.97	\$44,300.97	\$50,659.16	
15501	Apoyo de capacitación	\$38,803.97	\$0.00	\$38,803.97	\$15,874.38	\$15,874.38	\$15,874.38	\$22,929.59	
15504	Becas para servidores públicos	\$19,819.80	\$0.00	\$19,819.80	\$2,654.04	\$2,654.04	\$2,654.04	\$17,165.76	
15505	Becas para hijos de servidores públ	\$36,336.36	\$0.00	\$36,336.36	\$25,772.55	\$25,772.55	\$25,772.55	\$10,563.81	
15900	Otras prestaciones sociales y econó	\$1,975,270.79	\$0.00	\$1,975,270.79	\$1,882,841.54	\$1,882,841.54	\$1,882,841.54	\$92,429.25	
15903	Ayuda para transporte	\$314,582.40	\$0.00	\$314,582.40	\$314,582.39	\$314,582.39	\$314,582.39	\$0.01	
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	\$49,693.68	\$49,693.68	\$49,693.68	\$0.00	
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	\$297,195.80	\$297,195.80	\$297,195.80	\$0.00	
15919	Apoyo para compra de juguetes	\$59,439.16	\$0.00	\$59,439.16	\$59,439.16	\$59,439.16	\$59,439.16	\$0.00	
15921	Día social de la secretaria	\$519.29	\$0.00	\$519.29	\$519.26	\$519.26	\$519.26	\$0.03	
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	\$74,130.48	\$74,130.48	\$74,130.48	\$0.00	
15926	Canasta básica	\$731,465.95	\$0.00	\$731,465.95	\$674,037.34	\$674,037.34	\$674,037.34	\$57,428.61	
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	\$14,615.67	\$14,615.67	\$14,615.67	\$0.00	
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	\$103,625.52	\$103,625.52	\$103,625.52	\$0.00	
15945	Otras prestaciones	\$110,000.00	\$0.00	\$110,000.00	\$108,755.74	\$108,755.74	\$108,755.74	\$1,244.26	
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	\$609,997.30	\$609,997.30	\$609,997.30	\$47,970.51	
17100	Estímulos	\$657,967.81	\$0.00	\$657,967.81	\$609,997.30	\$609,997.30	\$609,997.30	\$47,970.51	
17103	Licenciatura	\$134,049.84	\$0.00	\$134,049.84	\$93,482.28	\$93,482.28	\$93,482.28	\$40,567.56	
17106	Maestría	\$7,055.28	\$0.00	\$7,055.28	\$2,645.73	\$2,645.73	\$2,645.73	\$4,409.55	
17109	Puntualidad y asistencia	\$516,862.69	\$0.00	\$516,862.69	\$513,869.29	\$513,869.29	\$513,869.29	\$2,993.40	
S01-Y01-04		\$21,718,191.36	\$0.00	\$21,718,191.36	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$3,316,097.71
EFICIENTE RECAUDACION		\$21,718,191.36	\$0.00	\$21,718,191.36	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$3,316,097.71
DIRECCION GENERAL		\$21,718,191.36	\$0.00	\$21,718,191.36	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$18,402,093.65	\$3,316,097.71

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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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	\$427,855.55	\$427,855.55	\$427,855.55	\$394,550.21	\$284,844.45
21000	Materiales de administración, emisic	\$462,600.00	\$0.00	\$462,600.00	\$291,519.59	\$291,519.59	\$291,519.59	\$291,519.59	\$171,080.41
21100	Materiales, útiles y equipos menore:	\$270,000.00	\$0.00	\$270,000.00	\$198,252.61	\$198,252.61	\$198,252.61	\$198,252.61	\$71,747.39
21101	Materiales, útiles y equipos menore:	\$270,000.00	\$0.00	\$270,000.00	\$198,252.61	\$198,252.61	\$198,252.61	\$198,252.61	\$71,747.39
21200	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$8,528.07	\$8,528.07	\$8,528.07	\$8,528.07	\$15,471.93
21201	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$8,528.07	\$8,528.07	\$8,528.07	\$8,528.07	\$15,471.93
21400	Materiales, útiles y equipos menore:	\$75,000.00	\$0.00	\$75,000.00	\$7,197.33	\$7,197.33	\$7,197.33	\$7,197.33	\$67,802.67
21401	Materiales, útiles y equipos menore:	\$75,000.00	\$0.00	\$75,000.00	\$7,197.33	\$7,197.33	\$7,197.33	\$7,197.33	\$67,802.67
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	\$77,541.58	\$77,541.58	\$77,541.58	\$77,541.58	\$12,458.42
21601	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$77,541.58	\$77,541.58	\$77,541.58	\$77,541.58	\$12,458.42
22000	Alimentos y utensilios	\$6,000.00	\$0.00	\$6,000.00	\$2,938.96	\$2,938.96	\$2,938.96	\$2,938.96	\$3,061.04
22100	Productos alimenticios para persona:	\$6,000.00	\$0.00	\$6,000.00	\$2,938.96	\$2,938.96	\$2,938.96	\$2,938.96	\$3,061.04
22101	Productos alimenticios para persona:	\$6,000.00	\$0.00	\$6,000.00	\$2,938.96	\$2,938.96	\$2,938.96	\$2,938.96	\$3,061.04
24000	Materiales y artículos de construc	\$2,000.00	\$0.00	\$2,000.00	\$498.01	\$498.01	\$498.01	\$498.01	\$1,501.99
24600	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$498.01	\$498.01	\$498.01	\$498.01	\$1,501.99
24601	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$498.01	\$498.01	\$498.01	\$498.01	\$1,501.99
26000	Combustibles, lubricantes y aditivos	\$69,600.00	\$0.00	\$69,600.00	\$53,845.81	\$53,845.81	\$53,845.81	\$53,845.81	\$15,754.19
26100	Combustibles, lubricantes y aditivos	\$69,600.00	\$0.00	\$69,600.00	\$53,845.81	\$53,845.81	\$53,845.81	\$53,845.81	\$15,754.19
26101	Combustibles, lubricantes y aditivos	\$69,600.00	\$0.00	\$69,600.00	\$53,845.81	\$53,845.81	\$53,845.81	\$53,845.81	\$15,754.19
27000	Vestuario, blancos, prendas de prot	\$120,000.00	\$0.00	\$120,000.00	\$66,610.68	\$66,610.68	\$66,610.68	\$33,305.34	\$53,389.32
27100	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$66,610.68	\$66,610.68	\$66,610.68	\$33,305.34	\$33,389.32
27101	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$66,610.68	\$66,610.68	\$66,610.68	\$33,305.34	\$33,389.32
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	\$12,442.50	\$12,442.50	\$12,442.50	\$12,442.50	\$40,057.50
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	\$897.86	\$897.86	\$897.86	\$897.86	\$29,102.14
29401	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$897.86	\$897.86	\$897.86	\$897.86	\$29,102.14
29600	Refacciones y accesorios menores	\$16,500.00	\$0.00	\$16,500.00	\$11,544.64	\$11,544.64	\$11,544.64	\$11,544.64	\$4,955.36
29601	Refacciones y accesorios menores	\$16,500.00	\$0.00	\$16,500.00	\$11,544.64	\$11,544.64	\$11,544.64	\$11,544.64	\$4,955.36
	S01-Y01-04	\$712,700.00	\$0.00	\$712,700.00	\$427,855.55	\$427,855.55	\$427,855.55	\$394,550.21	\$284,844.45
	EFICIENTE RECAUDACION	\$712,700.00	\$0.00	\$712,700.00	\$427,855.55	\$427,855.55	\$427,855.55	\$394,550.21	\$284,844.45
	DIRECCION ADMINISTRATI	\$712,700.00	\$0.00	\$712,700.00	\$427,855.55	\$427,855.55	\$427,855.55	\$394,550.21	\$284,844.45

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	\$308,059.28	\$308,059.28	\$308,059.28	\$308,059.28	\$747,740.76
31000 Servicios básicos	\$160,800.00	\$0.00	\$160,800.00	\$17,861.88	\$17,861.88	\$17,861.88	\$17,861.88	\$142,938.12
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	\$16,984.16	\$16,984.16	\$16,984.16	\$16,984.16	\$13,015.84
31401 Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$16,984.16	\$16,984.16	\$16,984.16	\$16,984.16	\$13,015.84
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	\$42,206.77	\$42,206.77	\$42,206.77	\$42,206.77	\$227,793.23
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	\$42,206.77	\$42,206.77	\$42,206.77	\$42,206.77	\$47,793.23
32301 Arrendamiento de mobiliario y equip	\$90,000.00	\$0.00	\$90,000.00	\$42,206.77	\$42,206.77	\$42,206.77	\$42,206.77	\$47,793.23
33000 Servicios profesionales, científicos,	\$160,000.04	\$0.00	\$160,000.04	\$30,765.53	\$30,765.53	\$30,765.53	\$30,765.53	\$129,234.51
33100 Servicios legales, de contabilidad, a	\$62,000.04	\$0.00	\$62,000.04	\$10,886.01	\$10,886.01	\$10,886.01	\$10,886.01	\$51,114.03
33101 Servicios legales, de contabilidad, a	\$62,000.04	\$0.00	\$62,000.04	\$10,886.01	\$10,886.01	\$10,886.01	\$10,886.01	\$51,114.03
33400 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$25,070.00
33401 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$25,070.00
33600 Servicios de apoyo administrativo, ti	\$18,000.00	\$0.00	\$18,000.00	\$14,949.52	\$14,949.52	\$14,949.52	\$14,949.52	\$3,050.48
33601 Servicios de apoyo administrativo, ti	\$18,000.00	\$0.00	\$18,000.00	\$14,949.52	\$14,949.52	\$14,949.52	\$14,949.52	\$3,050.48
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	\$217,225.10	\$217,225.10	\$217,225.10	\$217,225.10	\$177,774.90
35100 Conservación y mantenimiento men	\$295,000.00	\$0.00	\$295,000.00	\$177,045.66	\$177,045.66	\$177,045.66	\$177,045.66	\$117,954.34
35101 Conservación y mantenimiento men	\$295,000.00	\$0.00	\$295,000.00	\$177,045.66	\$177,045.66	\$177,045.66	\$177,045.66	\$117,954.34
35200 Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$16,112.44	\$16,112.44	\$16,112.44	\$16,112.44	\$48,887.56
35201 Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$16,112.44	\$16,112.44	\$16,112.44	\$16,112.44	\$48,887.56
35300 Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35301 Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35500 Reparación y mantenimiento de eq	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
35501 Reparación y mantenimiento de eq	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
35900 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$9,067.00	\$9,067.00	\$9,067.00	\$9,067.00	\$933.00
35901 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$9,067.00	\$9,067.00	\$9,067.00	\$9,067.00	\$933.00
S01-Y01-04	\$1,055,800.04	\$0.00	\$1,055,800.04	\$308,059.28	\$308,059.28	\$308,059.28	\$308,059.28	\$747,740.76
EFICIENTE RECAUDACION	\$1,055,800.04	\$0.00	\$1,055,800.04	\$308,059.28	\$308,059.28	\$308,059.28	\$308,059.28	\$747,740.76



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/dic./2022

Fecha y | 24/abr./2023

hora de Impresión | 03:27 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	\$308,059.28	\$308,059.28	\$308,059.28	\$308,059.28	\$747,740.76
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	\$865,967.38	\$865,967.38	\$865,967.38	\$865,967.38	\$634,032.62
34000 Servicios financieros, bancarios y ca	\$1,500,000.00	\$0.00	\$1,500,000.00	\$865,967.38	\$865,967.38	\$865,967.38	\$865,967.38	\$634,032.62
34400 Seguros de responsabilidad patrimc	\$1,500,000.00	\$0.00	\$1,500,000.00	\$865,967.38	\$865,967.38	\$865,967.38	\$865,967.38	\$634,032.62
34401 Seguros de responsabilidad patrimc	\$1,500,000.00	\$0.00	\$1,500,000.00	\$865,967.38	\$865,967.38	\$865,967.38	\$865,967.38	\$634,032.62
40000 TRANSFERENCIAS, ASIGNACION	\$1,975,661.97	\$0.00	\$1,975,661.97	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$702,019.85
47000 Transferencias a la Seguridad Socia	\$1,975,661.97	\$0.00	\$1,975,661.97	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$702,019.85
47100 Transferencias por obligación de ley	\$1,975,661.97	\$0.00	\$1,975,661.97	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$702,019.85
47101 Aportaciones diferenciadas del Podi	\$1,975,661.97	\$0.00	\$1,975,661.97	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$1,273,642.12	\$702,019.85
S01-Y01-04	\$3,475,661.97	\$0.00	\$3,475,661.97	\$2,139,609.50	\$2,139,609.50	\$2,139,609.50	\$2,139,609.50	\$1,336,052.47
EFICIENTE RECAUDACION	\$3,475,661.97	\$0.00	\$3,475,661.97	\$2,139,609.50	\$2,139,609.50	\$2,139,609.50	\$2,139,609.50	\$1,336,052.47
DIRECCION DE ASUNTO JUI	\$3,475,661.97	\$0.00	\$3,475,661.97	\$2,139,609.50	\$2,139,609.50	\$2,139,609.50	\$2,139,609.50	\$1,336,052.47
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	\$217,473.53	\$217,473.53	\$217,473.53	\$217,473.53	\$841,526.47
51000 Mobiliario y equipo de administració	\$579,000.00	\$0.00	\$579,000.00	\$217,473.53	\$217,473.53	\$217,473.53	\$217,473.53	\$361,526.47
51100 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$37,708.00	\$37,708.00	\$37,708.00	\$37,708.00	\$82,292.00
51101 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$37,708.00	\$37,708.00	\$37,708.00	\$37,708.00	\$82,292.00
51500 Equipo de cómputo y de tecnología:	\$424,000.00	\$0.00	\$424,000.00	\$164,970.40	\$164,970.40	\$164,970.40	\$164,970.40	\$259,029.60
51501 Equipos de cómputo y de tecnología:	\$424,000.00	\$0.00	\$424,000.00	\$164,970.40	\$164,970.40	\$164,970.40	\$164,970.40	\$259,029.60
51900 Otros mobiliarios y equipos de admi	\$35,000.00	\$0.00	\$35,000.00	\$14,795.13	\$14,795.13	\$14,795.13	\$14,795.13	\$20,204.87
51901 Otro mobiliario y equipo de administ	\$35,000.00	\$0.00	\$35,000.00	\$14,795.13	\$14,795.13	\$14,795.13	\$14,795.13	\$20,204.87
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

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

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

Fecha y | 24/abr./2023

hora de Impresión | 03:27 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	\$217,473.53	\$217,473.53	\$217,473.53	\$217,473.53	\$1,841,526.47
EFICIENTE RECAUDACION	\$2,059,000.00	\$0.00	\$2,059,000.00	\$217,473.53	\$217,473.53	\$217,473.53	\$217,473.53	\$1,841,526.47
DIRECCION DE TECNOLOG	\$2,059,000.00	\$0.00	\$2,059,000.00	\$217,473.53	\$217,473.53	\$217,473.53	\$217,473.53	\$1,841,526.47

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	\$329,957.44	\$329,957.44	\$329,957.44	\$329,957.44	\$397,247.32
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	\$11,694.44	\$11,694.44	\$11,694.44	\$11,694.44	\$23,305.56
38200 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$11,694.44	\$11,694.44	\$11,694.44	\$11,694.44	\$13,305.56
38201 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$11,694.44	\$11,694.44	\$11,694.44	\$11,694.44	\$13,305.56
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	\$318,263.00	\$318,263.00	\$318,263.00	\$318,263.00	\$228,941.76
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	\$315,953.00	\$315,953.00	\$315,953.00	\$315,953.00	\$85,251.76
39801 Impuesto sobre nóminas y otros que	\$401,204.76	\$0.00	\$401,204.76	\$315,953.00	\$315,953.00	\$315,953.00	\$315,953.00	\$85,251.76
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	\$329,957.44	\$329,957.44	\$329,957.44	\$329,957.44	\$397,247.32



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/dic./2022

Fecha y 24/abr./2023

hora de Impresión 03:27 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	\$329,957.44	\$329,957.44	\$329,957.44	\$329,957.44	\$397,247.32
DIRECCION DE FINANZAS	\$727,204.76	\$0.00	\$727,204.76	\$329,957.44	\$329,957.44	\$329,957.44	\$329,957.44	\$397,247.32

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	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$50,668.12
45000 Pensiones y jubilaciones	\$6,223,849.88	\$0.00	\$6,223,849.88	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$50,668.12
45900 Otras pensiones y Jubilaciones	\$6,223,849.88	\$0.00	\$6,223,849.88	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$50,668.12
45901 Otras pensiones y jubilaciones	\$6,223,849.88	\$0.00	\$6,223,849.88	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$50,668.12
S01-Y01-04	\$6,223,849.88	\$0.00	\$6,223,849.88	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$6,173,181.76	\$50,668.12

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	\$1,300,000.00	\$1,300,000.00	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$22,750.74
15000 Otras prestaciones sociales y econó	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$22,750.74
15200 Indemnizaciones	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$22,750.74
15201 Indemnizaciones	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$1,277,249.26	\$22,750.74
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	\$352,000,000.00	\$352,000,000.01	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$1,293,271.79
45000 Pensiones y jubilaciones	\$0.01	\$352,000,000.00	\$352,000,000.01	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$1,293,271.79
45900 Otras pensiones y Jubilaciones	\$0.01	\$352,000,000.00	\$352,000,000.01	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$1,293,271.79
45901 Otras pensiones y jubilaciones	\$0.01	\$352,000,000.00	\$352,000,000.01	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$350,706,728.22	\$1,293,271.79
S01-Y03-04	\$0.01	\$353,410,000.00	\$353,410,000.01	\$352,090,657.32	\$352,090,657.32	\$352,090,657.32	\$352,090,657.32	\$1,319,342.69
EFICIENTE RECAUDACION	\$6,223,849.89	\$353,410,000.00	\$359,633,849.89	\$358,263,839.08	\$358,263,839.08	\$358,263,839.08	\$358,263,839.08	\$1,370,010.81
DIRECCION DE PRESTACIO	\$6,223,849.89	\$353,410,000.00	\$359,633,849.89	\$358,263,839.08	\$358,263,839.08	\$358,263,839.08	\$358,263,839.08	\$1,370,010.81

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	\$951,117.14	\$951,117.14	\$951,117.14	\$951,117.14	\$571,640.52
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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 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 03:27 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	\$124,540.81	\$124,540.81	\$124,540.81	\$5,957.03	
11300	Sueldos base al personal permanen	\$130,497.84	\$0.00	\$130,497.84	\$124,540.81	\$124,540.81	\$124,540.81	\$5,957.03	
11301	Sueldos	\$81,561.12	\$0.00	\$81,561.12	\$80,735.23	\$80,735.23	\$80,735.23	\$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	\$307,121.90	\$307,121.90	\$307,121.90	\$1,012.18	
12200	Sueldos base al personal eventual	\$308,134.08	\$0.00	\$308,134.08	\$307,121.90	\$307,121.90	\$307,121.90	\$1,012.18	
12201	Sueldos al personal eventual	\$192,583.92	\$0.00	\$192,583.92	\$191,571.74	\$191,571.74	\$191,571.74	\$1,012.18	
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	\$424,401.57	\$424,401.57	\$424,401.57	\$97,093.30	
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	\$99,392.84	\$99,392.84	\$99,392.84	\$60,361.79	
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	\$99,392.84	\$99,392.84	\$99,392.84	\$38,040.82	
13400	Compensaciones	\$353,952.72	\$0.00	\$353,952.72	\$325,008.73	\$325,008.73	\$325,008.73	\$28,943.99	
13404	Compensación burocracia	\$353,952.72	\$0.00	\$353,952.72	\$325,008.73	\$325,008.73	\$325,008.73	\$28,943.99	
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	\$95,052.86	\$95,052.86	\$95,052.86	\$390,543.29	
15400	Prestaciones contractuales	\$333,182.88	\$0.00	\$333,182.88	\$75,914.56	\$75,914.56	\$75,914.56	\$257,268.32	
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	\$75,914.56	\$75,914.56	\$75,914.56	\$223,182.56	
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	\$9,205,646.19	\$9,205,646.19	\$5,851,911.55	\$5,599,883.42	\$27,075,353.81
21000	Materiales de administración, emisic	\$201,000.00	\$0.00	\$201,000.00	\$26,040.02	\$26,040.02	\$26,040.02	\$174,959.98	
21100	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$25,673.02	\$25,673.02	\$25,673.02	\$82,326.98	
21101	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$25,673.02	\$25,673.02	\$25,673.02	\$82,326.98	
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	\$367.00	\$367.00	\$367.00	\$32,633.00	
21601	Material de limpieza	\$33,000.00	\$0.00	\$33,000.00	\$367.00	\$367.00	\$367.00	\$32,633.00	
25000	Productos químicos, farmacéuticos	\$36,080,000.00	\$0.00	\$36,080,000.00	\$9,179,606.17	\$9,179,606.17	\$5,825,871.53	\$26,900,393.83	
25300	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$9,179,606.17	\$9,179,606.17	\$5,825,871.53	\$25,900,393.83	
25301	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$9,179,606.17	\$9,179,606.17	\$5,825,871.53	\$25,900,393.83	



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/dic./2022

Fecha y 24/abr./2023

hora de Impresión 03:27 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	\$31,881,614.61	\$31,828,304.58	\$10,428,472.86	\$10,406,972.85	\$4,790,609.90
31000	Servicios básicos	\$150,000.00	\$0.00	\$150,000.00	\$23,336.00	\$23,336.00	\$23,336.00	\$23,336.00	\$126,664.00
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	\$23,336.00	\$23,336.00	\$23,336.00	\$23,336.00	\$6,664.00
31401	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$23,336.00	\$23,336.00	\$23,336.00	\$23,336.00	\$6,664.00
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	\$31,857,544.61	\$31,804,234.58	\$10,404,402.86	\$10,382,902.85	\$4,275,765.42
33900	Servicios profesionales, científicos y	\$36,080,000.00	\$0.00	\$36,080,000.00	\$31,857,544.61	\$31,804,234.58	\$10,404,402.86	\$10,382,902.85	\$4,275,765.42
33901	Servicios profesionales, científicos y	\$36,080,000.00	\$0.00	\$36,080,000.00	\$31,857,544.61	\$31,804,234.58	\$10,404,402.86	\$10,382,902.85	\$4,275,765.42
35000	Servicios de instalación, reparación,	\$10,000.00	\$0.00	\$10,000.00	\$734.00	\$734.00	\$734.00	\$734.00	\$9,266.00
35800	Servicios de limpieza y manejo de d	\$10,000.00	\$0.00	\$10,000.00	\$734.00	\$734.00	\$734.00	\$734.00	\$9,266.00
35801	Servicios de limpieza y manejo de d	\$10,000.00	\$0.00	\$10,000.00	\$734.00	\$734.00	\$734.00	\$734.00	\$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	\$42,038,377.94	\$41,985,067.91	\$17,231,501.55	\$16,957,973.41	\$32,587,061.41
	SERVICIOS MEDICOS A TRA	\$74,572,129.32	\$0.00	\$74,572,129.32	\$42,038,377.94	\$41,985,067.91	\$17,231,501.55	\$16,957,973.41	\$32,587,061.41
	DIRECCION DE SERVICIOS	\$74,572,129.32	\$0.00	\$74,572,129.32	\$42,038,377.94	\$41,985,067.91	\$17,231,501.55	\$16,957,973.41	\$32,587,061.41
	TOTAL GENERAL	\$110,544,537.34	\$353,410,000.00	\$463,954,537.34	\$422,127,265.97	\$422,073,955.94	\$397,320,389.58	\$397,013,556.10	\$41,880,581.40