



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

Reporte por Código Programático

Anual

Del 01/ene./2023 Al 31/mar./2023

Fecha y 02/may./2023

hora de Impresión 12:07 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	\$22,908,810.10	\$0.00	\$22,908,810.10	\$3,515,379.39	\$3,515,379.39	\$3,515,379.39	\$3,515,379.39	\$19,393,430.71
11000	Remuneraciones al personal de car:	\$6,257,078.20	\$0.00	\$6,257,078.20	\$525,077.33	\$525,077.33	\$525,077.33	\$525,077.33	\$5,732,000.87
11300	Sueldos base al personal permanen	\$6,257,078.20	\$0.00	\$6,257,078.20	\$525,077.33	\$525,077.33	\$525,077.33	\$525,077.33	\$5,732,000.87
11301	Sueldos	\$3,527,770.93	\$0.00	\$3,527,770.93	\$265,166.41	\$265,166.41	\$265,166.41	\$265,166.41	\$3,262,604.52
11302	Sobre sueldos	\$2,729,307.27	\$0.00	\$2,729,307.27	\$259,910.92	\$259,910.92	\$259,910.92	\$259,910.92	\$2,469,396.35
12000	Remuneraciones al personal de car:	\$278,350.91	\$0.00	\$278,350.91	\$42,598.68	\$42,598.68	\$42,598.68	\$42,598.68	\$235,752.23
12200	Sueldos base al personal eventual	\$278,350.91	\$0.00	\$278,350.91	\$42,598.68	\$42,598.68	\$42,598.68	\$42,598.68	\$235,752.23
12201	Sueldos al personal eventual	\$173,969.47	\$0.00	\$173,969.47	\$42,598.68	\$42,598.68	\$42,598.68	\$42,598.68	\$131,370.79
12202	Sobresueldos al personal eventual	\$104,381.44	\$0.00	\$104,381.44	\$0.00	\$0.00	\$0.00	\$0.00	\$104,381.44
13000	Remuneraciones adicionales y espe	\$7,625,994.30	\$0.00	\$7,625,994.30	\$1,170,033.48	\$1,170,033.48	\$1,170,033.48	\$1,170,033.48	\$6,455,960.82
13100	Primas por años de servicio efectiv	\$929,114.03	\$0.00	\$929,114.03	\$227,688.92	\$227,688.92	\$227,688.92	\$227,688.92	\$701,425.11
13101	Quinquenio	\$771,364.48	\$0.00	\$771,364.48	\$227,688.92	\$227,688.92	\$227,688.92	\$227,688.92	\$543,675.56
13103	Estímulo por antigüedad	\$157,749.55	\$0.00	\$157,749.55	\$0.00	\$0.00	\$0.00	\$0.00	\$157,749.55
13200	Primas de vacaciones, dominical y	\$2,055,688.16	\$0.00	\$2,055,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,688.16
13201	Prima vacacional	\$379,828.61	\$0.00	\$379,828.61	\$0.00	\$0.00	\$0.00	\$0.00	\$379,828.61
13203	Aguinaldo	\$1,675,859.55	\$0.00	\$1,675,859.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,859.55
13400	Compensaciones	\$4,641,192.11	\$0.00	\$4,641,192.11	\$942,344.56	\$942,344.56	\$942,344.56	\$942,344.56	\$3,698,847.55
13404	Compensación burocracia	\$4,641,192.11	\$0.00	\$4,641,192.11	\$942,344.56	\$942,344.56	\$942,344.56	\$942,344.56	\$3,698,847.55
14000	Seguridad Social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$149,829.87	\$149,829.87	\$149,829.87	\$149,829.87	\$1,067,419.80
14100	Aportaciones de seguridad social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$149,829.87	\$149,829.87	\$149,829.87	\$149,829.87	\$1,067,419.80
14101	Aportaciones de seguridad social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$149,829.87	\$149,829.87	\$149,829.87	\$149,829.87	\$1,067,419.80
15000	Otras prestaciones sociales y econó	\$6,180,968.26	\$0.00	\$6,180,968.26	\$1,522,322.38	\$1,522,322.38	\$1,522,322.38	\$1,522,322.38	\$4,658,645.88
15100	Cuotas para el fondo de ahorro y foi	\$166,700.78	\$0.00	\$166,700.78	\$52,888.32	\$52,888.32	\$52,888.32	\$52,888.32	\$113,812.46
15101	Aportaciones del gobierno al fondo	\$166,700.78	\$0.00	\$166,700.78	\$52,888.32	\$52,888.32	\$52,888.32	\$52,888.32	\$113,812.46
15200	Indemnizaciones	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00
15201	Indemnizaciones	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00
15300	Prestaciones y haberes de retiro	\$61,800.00	\$0.00	\$61,800.00	\$52,794.80	\$52,794.80	\$52,794.80	\$52,794.80	\$9,005.20
15301	Fondo de retiro	\$61,800.00	\$0.00	\$61,800.00	\$52,794.80	\$52,794.80	\$52,794.80	\$52,794.80	\$9,005.20
15400	Prestaciones contractuales	\$3,547,629.56	\$0.00	\$3,547,629.56	\$572,815.56	\$572,815.56	\$572,815.56	\$572,815.56	\$2,974,814.00
15401	Apoyo médico	\$5,017.96	\$0.00	\$5,017.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.96
15403	Previsión social múltiple	\$251,063.98	\$0.00	\$251,063.98	\$52,792.47	\$52,792.47	\$52,792.47	\$52,792.47	\$198,271.51
15404	Despensa	\$880,630.90	\$0.00	\$880,630.90	\$164,529.14	\$164,529.14	\$164,529.14	\$164,529.14	\$716,101.76



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
15405	Ayuda para renta	\$433,119.37	\$0.00	\$433,119.37	\$91,285.37	\$91,285.37	\$91,285.37	\$341,834.00
15406	Ajuste de calendario	\$161,222.33	\$0.00	\$161,222.33	\$0.00	\$0.00	\$0.00	\$161,222.33
15407	Productividad	\$1,816,575.02	\$0.00	\$1,816,575.02	\$264,208.58	\$264,208.58	\$264,208.58	\$1,552,366.44
15500	Apoyos a la capacitación de los ser	\$97,808.92	\$0.00	\$97,808.92	\$5,712.02	\$5,712.02	\$5,712.02	\$92,096.90
15501	Apoyo de capacitación	\$39,968.08	\$0.00	\$39,968.08	\$0.00	\$0.00	\$0.00	\$39,968.08
15504	Becas para servidores públicos	\$20,414.41	\$0.00	\$20,414.41	\$1,255.77	\$1,255.77	\$1,255.77	\$19,158.64
15505	Becas para hijos de servidores públ	\$37,426.43	\$0.00	\$37,426.43	\$4,456.25	\$4,456.25	\$4,456.25	\$32,970.18
15900	Otras prestaciones sociales y econó	\$2,049,529.00	\$0.00	\$2,049,529.00	\$838,111.68	\$838,111.68	\$838,111.68	\$1,211,417.32
15903	Ayuda para transporte	\$324,019.87	\$0.00	\$324,019.87	\$72,263.00	\$72,263.00	\$72,263.00	\$251,756.87
15906	Estímulo sindical	\$110,200.20	\$0.00	\$110,200.20	\$0.00	\$0.00	\$0.00	\$110,200.20
15909	Ayuda adquisicion de lentes	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$0.00	\$6,804.84
15911	Ayuda para gastos escolares	\$51,184.44	\$0.00	\$51,184.44	\$0.00	\$0.00	\$0.00	\$51,184.44
15917	Estímulo especial	\$47,273.04	\$0.00	\$47,273.04	\$47,273.04	\$47,273.04	\$47,273.04	\$0.00
15918	Día social del burocrata	\$306,111.72	\$0.00	\$306,111.72	\$0.00	\$0.00	\$0.00	\$306,111.72
15919	Apoyo para compra de juguetes	\$61,222.32	\$0.00	\$61,222.32	\$0.00	\$0.00	\$0.00	\$61,222.32
15921	Día social de la secretaria	\$5,534.88	\$0.00	\$5,534.88	\$0.00	\$0.00	\$0.00	\$5,534.88
15922	Día Social del padre	\$13,964.51	\$0.00	\$13,964.51	\$0.00	\$0.00	\$0.00	\$13,964.51
15923	Nivelación	\$76,354.39	\$0.00	\$76,354.39	\$6,990.69	\$6,990.69	\$6,990.69	\$69,363.70
15926	Canasta básica	\$753,409.92	\$0.00	\$753,409.92	\$692,402.71	\$692,402.71	\$692,402.71	\$61,007.21
15927	Día social de las madres	\$29,652.00	\$0.00	\$29,652.00	\$0.00	\$0.00	\$0.00	\$29,652.00
15933	Estímulo para la feria	\$15,054.12	\$0.00	\$15,054.12	\$0.00	\$0.00	\$0.00	\$15,054.12
15936	Apoyo económico	\$28,708.47	\$0.00	\$28,708.47	\$0.00	\$0.00	\$0.00	\$28,708.47
15943	Nivelacion Complementaria	\$106,734.24	\$0.00	\$106,734.24	\$19,182.24	\$19,182.24	\$19,182.24	\$87,552.00
15944	Pago seguro de Vida	\$113,300.04	\$0.00	\$113,300.04	\$0.00	\$0.00	\$0.00	\$113,300.04
16000	Previsiones	\$671,461.92	\$0.00	\$671,461.92	\$0.00	\$0.00	\$0.00	\$671,461.92
16100	Previsiones de carácter laboral, eco	\$671,461.92	\$0.00	\$671,461.92	\$0.00	\$0.00	\$0.00	\$671,461.92
16101	Previsiones salariales y económicas	\$671,461.92	\$0.00	\$671,461.92	\$0.00	\$0.00	\$0.00	\$671,461.92
17000	Pago de estímulos a servidores púb	\$677,706.84	\$0.00	\$677,706.84	\$105,517.65	\$105,517.65	\$105,517.65	\$572,189.19
17100	Estímulos	\$677,706.84	\$0.00	\$677,706.84	\$105,517.65	\$105,517.65	\$105,517.65	\$572,189.19
17103	Licenciatura	\$138,071.28	\$0.00	\$138,071.28	\$21,165.80	\$21,165.80	\$21,165.80	\$116,905.48
17106	Maestría	\$7,266.96	\$0.00	\$7,266.96	\$587.94	\$587.94	\$587.94	\$6,679.02
17109	Puntualidad y asistencia	\$532,368.60	\$0.00	\$532,368.60	\$83,763.91	\$83,763.91	\$83,763.91	\$448,604.69
S01-Y01-04		\$22,908,810.10	\$0.00	\$22,908,810.10	\$3,515,379.39	\$3,515,379.39	\$3,515,379.39	\$19,393,430.71
EFICIENTE RECAUDACION		\$22,908,810.10	\$0.00	\$22,908,810.10	\$3,515,379.39	\$3,515,379.39	\$3,515,379.39	\$19,393,430.71
DIRECCION GENERAL		\$22,908,810.10	\$0.00	\$22,908,810.10	\$3,515,379.39	\$3,515,379.39	\$3,515,379.39	\$19,393,430.71

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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20000	MATERIALES Y SUMINISTROS	\$734,081.00	\$0.00	\$734,081.00	\$67,073.99	\$67,073.99	\$67,073.99	\$667,007.01
21000	Materiales de administración, emisic	\$476,478.00	\$0.00	\$476,478.00	\$46,815.21	\$46,815.21	\$46,815.21	\$429,662.79
21100	Materiales, útiles y equipos menore:	\$278,100.00	\$0.00	\$278,100.00	\$26,592.64	\$26,592.64	\$26,592.64	\$251,507.36
21101	Materiales, útiles y equipos menore:	\$278,100.00	\$0.00	\$278,100.00	\$26,592.64	\$26,592.64	\$26,592.64	\$251,507.36
21200	Materiales y útiles de impresión y re	\$24,720.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$24,720.00
21201	Materiales y útiles de impresión y re	\$24,720.00	\$0.00	\$24,720.00	\$0.00	\$0.00	\$0.00	\$24,720.00
21400	Materiales, útiles y equipos menore:	\$77,250.00	\$0.00	\$77,250.00	\$5,009.65	\$5,009.65	\$5,009.65	\$72,240.35
21401	Materiales, útiles y equipos menore:	\$77,250.00	\$0.00	\$77,250.00	\$5,009.65	\$5,009.65	\$5,009.65	\$72,240.35
21500	Material impreso e información digit	\$3,708.00	\$0.00	\$3,708.00	\$0.00	\$0.00	\$0.00	\$3,708.00
21501	Material impreso e información digit	\$3,708.00	\$0.00	\$3,708.00	\$0.00	\$0.00	\$0.00	\$3,708.00
21600	Material de limpieza	\$92,700.00	\$0.00	\$92,700.00	\$15,212.92	\$15,212.92	\$15,212.92	\$77,487.08
21601	Material de limpieza	\$92,700.00	\$0.00	\$92,700.00	\$15,212.92	\$15,212.92	\$15,212.92	\$77,487.08
22000	Alimentos y utensilios	\$6,180.00	\$0.00	\$6,180.00	\$2,782.44	\$2,782.44	\$2,782.44	\$3,397.56
22100	Productos alimenticios para persona:	\$6,180.00	\$0.00	\$6,180.00	\$2,782.44	\$2,782.44	\$2,782.44	\$3,397.56
22101	Productos alimenticios para persona:	\$6,180.00	\$0.00	\$6,180.00	\$2,782.44	\$2,782.44	\$2,782.44	\$3,397.56
24000	Materiales y artículos de construc	\$2,060.00	\$0.00	\$2,060.00	\$1,295.29	\$1,295.29	\$1,295.29	\$764.71
24600	Material eléctrico y electrónico	\$2,060.00	\$0.00	\$2,060.00	\$1,295.29	\$1,295.29	\$1,295.29	\$764.71
24601	Material eléctrico y electrónico	\$2,060.00	\$0.00	\$2,060.00	\$1,295.29	\$1,295.29	\$1,295.29	\$764.71
26000	Combustibles, lubricantes y aditivos	\$71,688.00	\$0.00	\$71,688.00	\$15,645.61	\$15,645.61	\$15,645.61	\$56,042.39
26100	Combustibles, lubricantes y aditivos	\$71,688.00	\$0.00	\$71,688.00	\$15,645.61	\$15,645.61	\$15,645.61	\$56,042.39
26101	Combustibles, lubricantes y aditivos	\$71,688.00	\$0.00	\$71,688.00	\$15,645.61	\$15,645.61	\$15,645.61	\$56,042.39
27000	Vestuario, blancos, prendas de prot	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00	\$123,600.00
27100	Vestuario y uniformes	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00
27101	Vestuario y uniformes	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00
27200	Prendas de seguridad y protección	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$20,600.00
27201	Prendas de seguridad y protección	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$20,600.00
29000	Herramientas, refacciones y acceso	\$54,075.00	\$0.00	\$54,075.00	\$535.44	\$535.44	\$535.44	\$53,539.56
29100	Herramientas menores	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00
29101	Herramientas menores	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00
29400	Refacciones y accesorios menores	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$30,900.00
29401	Refacciones y accesorios menores	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$30,900.00
29600	Refacciones y accesorios menores	\$16,995.00	\$0.00	\$16,995.00	\$535.44	\$535.44	\$535.44	\$16,459.56
29601	Refacciones y accesorios menores	\$16,995.00	\$0.00	\$16,995.00	\$535.44	\$535.44	\$535.44	\$16,459.56
	S01-Y01-04	\$734,081.00	\$0.00	\$734,081.00	\$67,073.99	\$67,073.99	\$67,073.99	\$667,007.01
	EFICIENTE RECAUDACION	\$734,081.00	\$0.00	\$734,081.00	\$67,073.99	\$67,073.99	\$67,073.99	\$667,007.01
	DIRECCION ADMINISTRATI	\$734,081.00	\$0.00	\$734,081.00	\$67,073.99	\$67,073.99	\$67,073.99	\$667,007.01

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	\$1,087,474.00	\$0.00	\$1,087,474.00	\$21,880.97	\$21,880.97	\$21,880.97	\$21,880.97	\$1,065,593.03
31000	Servicios básicos	\$165,624.00	\$0.00	\$165,624.00	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$159,628.00
31100	Energía eléctrica	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,600.00
31101	Energía eléctrica	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,600.00
31400	Telefonía tradicional	\$30,900.00	\$0.00	\$30,900.00	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$24,904.00
31401	Telefonía tradicional	\$30,900.00	\$0.00	\$30,900.00	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$24,904.00
31800	Servicios postales y telegráficos	\$11,124.00	\$0.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.00
31801	Servicios postales y telegráficos	\$5,562.00	\$0.00	\$5,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00
31802	Servicio de Mensajería y paquetería	\$5,562.00	\$0.00	\$5,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00
32000	Servicios de arrendamiento	\$278,100.00	\$0.00	\$278,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,100.00
32200	Arrendamiento de edificios	\$185,400.00	\$0.00	\$185,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,400.00
32201	Arrendamiento de edificios	\$185,400.00	\$0.00	\$185,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,400.00
32300	Arrendamiento de mobiliario y equip	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,700.00
32301	Arrendamiento de mobiliario y equip	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,700.00
33000	Servicios profesionales, científicos,	\$164,800.00	\$0.00	\$164,800.00	\$14,004.70	\$14,004.70	\$14,004.70	\$14,004.70	\$150,795.30
33100	Servicios legales, de contabilidad, a	\$63,860.00	\$0.00	\$63,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,860.00
33101	Servicios legales, de contabilidad, a	\$63,860.00	\$0.00	\$63,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,860.00
33400	Servicios de capacitación	\$30,900.00	\$0.00	\$30,900.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$25,100.00
33401	Servicios de capacitación	\$30,900.00	\$0.00	\$30,900.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$25,100.00
33600	Servicios de apoyo administrativo, ti	\$18,540.00	\$0.00	\$18,540.00	\$8,204.70	\$8,204.70	\$8,204.70	\$8,204.70	\$10,335.30
33601	Servicios de apoyo administrativo, ti	\$18,540.00	\$0.00	\$18,540.00	\$8,204.70	\$8,204.70	\$8,204.70	\$8,204.70	\$10,335.30
33900	Servicios profesionales, científicos y	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
33901	Servicios profesionales, científicos y	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
34000	Servicios financieros, bancarios y cr	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00
34100	Servicios financieros y bancarios	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00
34101	Servicios financieros y bancarios	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00
35000	Servicios de instalación, reparación,	\$406,850.00	\$0.00	\$406,850.00	\$1,880.27	\$1,880.27	\$1,880.27	\$1,880.27	\$404,969.73
35100	Conservación y mantenimiento men	\$303,850.00	\$0.00	\$303,850.00	\$1,193.28	\$1,193.28	\$1,193.28	\$1,193.28	\$302,656.72
35101	Conservación y mantenimiento men	\$303,850.00	\$0.00	\$303,850.00	\$1,193.28	\$1,193.28	\$1,193.28	\$1,193.28	\$302,656.72
35200	Instalación, reparación y mantenimi	\$66,950.00	\$0.00	\$66,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,950.00
35201	Instalación, reparación y mantenimi	\$66,950.00	\$0.00	\$66,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,950.00
35300	Instalación, reparación y mantenimi	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
35301	Instalación, reparación y mantenimi	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
35500	Reparación y mantenimiento de eq	\$15,450.00	\$0.00	\$15,450.00	\$319.99	\$319.99	\$319.99	\$319.99	\$15,130.01
35501	Reparación y mantenimiento de eq	\$15,450.00	\$0.00	\$15,450.00	\$319.99	\$319.99	\$319.99	\$319.99	\$15,130.01
35900	Servicios de jardinería y fumigación	\$10,300.00	\$0.00	\$10,300.00	\$367.00	\$367.00	\$367.00	\$367.00	\$9,933.00
35901	Servicios de jardinería y fumigación	\$10,300.00	\$0.00	\$10,300.00	\$367.00	\$367.00	\$367.00	\$367.00	\$9,933.00
S01-Y01-04		\$1,087,474.00	\$0.00	\$1,087,474.00	\$21,880.97	\$21,880.97	\$21,880.97	\$21,880.97	\$1,065,593.03
EFICIENTE RECAUDACION		\$1,087,474.00	\$0.00	\$1,087,474.00	\$21,880.97	\$21,880.97	\$21,880.97	\$21,880.97	\$1,065,593.03



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2023 Al 31/mar./2023

Fecha y | 02/may./2023

hora de Impresión | 12:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
DIRECCION DE CONTRALO	\$1,087,474.00	\$0.00	\$1,087,474.00	\$21,880.97	\$21,880.97	\$21,880.97	\$21,880.97	\$1,065,593.03
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	\$1,354,000.00	\$0.00	\$1,354,000.00	\$191,256.90	\$191,256.90	\$191,256.90	\$191,256.90	\$1,162,743.10
34000 Servicios financieros, bancarios y cr	\$1,354,000.00	\$0.00	\$1,354,000.00	\$191,256.90	\$191,256.90	\$191,256.90	\$191,256.90	\$1,162,743.10
34400 Seguros de responsabilidad patrimc	\$1,354,000.00	\$0.00	\$1,354,000.00	\$191,256.90	\$191,256.90	\$191,256.90	\$191,256.90	\$1,162,743.10
34401 Seguros de responsabilidad patrimc	\$1,354,000.00	\$0.00	\$1,354,000.00	\$191,256.90	\$191,256.90	\$191,256.90	\$191,256.90	\$1,162,743.10
40000 TRANSFERENCIAS, ASIGNACION	\$2,034,931.84	\$0.00	\$2,034,931.84	\$971,955.95	\$971,955.95	\$971,955.95	\$971,955.95	\$1,062,975.89
47000 Transferencias a la Seguridad Socia	\$2,034,931.84	\$0.00	\$2,034,931.84	\$971,955.95	\$971,955.95	\$971,955.95	\$971,955.95	\$1,062,975.89
47100 Transferencias por obligación de ley	\$2,034,931.84	\$0.00	\$2,034,931.84	\$971,955.95	\$971,955.95	\$971,955.95	\$971,955.95	\$1,062,975.89
47101 Aportaciones diferenciadas del Podi	\$2,034,931.84	\$0.00	\$2,034,931.84	\$971,955.95	\$971,955.95	\$971,955.95	\$971,955.95	\$1,062,975.89
S01-Y01-04	\$3,388,931.84	\$0.00	\$3,388,931.84	\$1,163,212.85	\$1,163,212.85	\$1,163,212.85	\$1,163,212.85	\$2,225,718.99
EFICIENTE RECAUDACION	\$3,388,931.84	\$0.00	\$3,388,931.84	\$1,163,212.85	\$1,163,212.85	\$1,163,212.85	\$1,163,212.85	\$2,225,718.99
DIRECCION DE ASUNTO JUI	\$3,388,931.84	\$0.00	\$3,388,931.84	\$1,163,212.85	\$1,163,212.85	\$1,163,212.85	\$1,163,212.85	\$2,225,718.99
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	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,028,545.00
33000 Servicios profesionales, científicos,	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,028,545.00
33300 Servicios de consultoría administrat	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,028,545.00
33301 Servicios de consultoría administrat	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,028,545.00
50000 BIENES MUEBLES, INMUEBLES E	\$1,281,770.00	\$0.00	\$1,281,770.00	\$917.00	\$917.00	\$917.00	\$917.00	\$1,280,853.00
51000 Mobiliario y equipo de administració	\$596,370.00	\$0.00	\$596,370.00	\$917.00	\$917.00	\$917.00	\$917.00	\$595,453.00
51100 Muebles de oficina y estantería	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,600.00
51101 Muebles de oficina y estantería	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,600.00
51500 Equipo de cómputo y de tecnología:	\$436,720.00	\$0.00	\$436,720.00	\$917.00	\$917.00	\$917.00	\$917.00	\$435,803.00
51501 Equipos de cómputo y de tecnología:	\$436,720.00	\$0.00	\$436,720.00	\$917.00	\$917.00	\$917.00	\$917.00	\$435,803.00
51900 Otros mobiliarios y equipos de admi	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.00
51901 Otro mobiliario y equipo de administ	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.00
52000 Mobiliario y equipo educacional y re	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
52100 Equipos y aparatos audiovisuales	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
52101 Equipos y aparatos audiovisuales	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
54000 Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
54100 Vehículos y equipo de terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2023 Al 31/mar./2023

Fecha y | 02/may./2023

hora de Impresión | 12:07 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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
56000 Maquinaria, otros equipos y herrami	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
56500 Equipo de comunicación y telecomu	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
56501 Equipo de comunicación y telecomu	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
59000 Activos intangibles	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,900.00
59700 Licencias informáticas e intelectuale	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,900.00
59701 Licencias informáticas e intelectuale	\$133,900.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,900.00
S01-Y01-04	\$2,311,770.00	\$0.00	\$2,311,770.00	\$2,372.00	\$2,372.00	\$2,372.00	\$2,372.00	\$2,309,398.00
EFICIENTE RECAUDACION	\$2,311,770.00	\$0.00	\$2,311,770.00	\$2,372.00	\$2,372.00	\$2,372.00	\$2,372.00	\$2,309,398.00
DIRECCION DE TECNOLOG	\$2,311,770.00	\$0.00	\$2,311,770.00	\$2,372.00	\$2,372.00	\$2,372.00	\$2,372.00	\$2,309,398.00

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	\$749,020.94	\$0.00	\$749,020.94	\$110,065.00	\$110,065.00	\$110,065.00	\$110,065.00	\$638,955.94
37000 Servicios de traslado y viáticos	\$149,350.00	\$0.00	\$149,350.00	\$724.00	\$724.00	\$724.00	\$724.00	\$148,626.00
37100 Pasajes aéreos	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
37101 Pasajes aéreos	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
37200 Pasajes terrestres	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
37201 Pasajes terrestres	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
37500 Viáticos en el país	\$103,000.00	\$0.00	\$103,000.00	\$724.00	\$724.00	\$724.00	\$724.00	\$102,276.00
37501 Viáticos en el país	\$103,000.00	\$0.00	\$103,000.00	\$724.00	\$724.00	\$724.00	\$724.00	\$102,276.00
38000 Servicios oficiales	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,050.00
38200 Gastos de orden social y cultural	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
38201 Gastos de orden social y cultural	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
38500 Gastos de representación	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
38501 Gastos de representación	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
39000 Otros servicios generales	\$563,620.94	\$0.00	\$563,620.94	\$109,341.00	\$109,341.00	\$109,341.00	\$109,341.00	\$454,279.94
39100 Servicios funerarios y de cementerío	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,400.00
39101 Servicios funerarios y de cementerío	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,400.00
39200 Impuestos y derechos	\$10,300.00	\$0.00	\$10,300.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$7,810.00
39201 Impuestos y derechos	\$10,300.00	\$0.00	\$10,300.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$7,810.00
39500 Penas, multas, accesorios y actualiz	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00
39501 Penas, multas, accesorios y actualiz	\$6,180.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00
39800 Impuesto sobre nóminas y otros que	\$413,240.94	\$0.00	\$413,240.94	\$106,851.00	\$106,851.00	\$106,851.00	\$106,851.00	\$306,389.94
39801 Impuesto sobre nóminas y otros que	\$413,240.94	\$0.00	\$413,240.94	\$106,851.00	\$106,851.00	\$106,851.00	\$106,851.00	\$306,389.94
39900 Otros servicios generales	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
39901 Otros servicios generales	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
S01-Y01-04	\$749,020.94	\$0.00	\$749,020.94	\$110,065.00	\$110,065.00	\$110,065.00	\$110,065.00	\$638,955.94



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

Reporte por Código Programático

Usr: JACQUELINE
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión | 02/may./2023
12:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EFICIENTE RECAUDACION	\$749,020.94	\$0.00	\$749,020.94	\$110,065.00	\$110,065.00	\$110,065.00	\$110,065.00	\$638,955.94
DIRECCION DE FINANZAS	\$749,020.94	\$0.00	\$749,020.94	\$110,065.00	\$110,065.00	\$110,065.00	\$110,065.00	\$638,955.94

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	\$6,410,565.10	\$0.00	\$6,410,565.10	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$5,318,388.05
45000	Pensiones y jubilaciones	\$6,410,565.10	\$0.00	\$6,410,565.10	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$5,318,388.05
45100	Pensiones	\$6,410,565.10	\$0.00	\$6,410,565.10	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$5,318,388.05
45101	Pensiones	\$6,410,565.10	\$0.00	\$6,410,565.10	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$5,318,388.05
	S01-Y01-04	\$6,410,565.10	\$0.00	\$6,410,565.10	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$1,092,177.05	\$5,318,388.05

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	\$125,000.01	\$125,000.01	\$365,175.89	\$365,175.89	\$365,175.89	\$365,175.89	-\$240,175.88
15000	Otras prestaciones sociales y econó	\$0.00	\$125,000.01	\$125,000.01	\$365,175.89	\$365,175.89	\$365,175.89	\$365,175.89	-\$240,175.88
15200	Indemnizaciones	\$0.00	\$125,000.01	\$125,000.01	\$365,175.89	\$365,175.89	\$365,175.89	\$365,175.89	-\$240,175.88
15201	Indemnizaciones	\$0.00	\$125,000.01	\$125,000.01	\$365,175.89	\$365,175.89	\$365,175.89	\$365,175.89	-\$240,175.88
30000	SERVICIOS GENERALES	\$0.00	\$225,000.00	\$225,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$508,714.00
33000	Servicios profesionales, científicos,	\$0.00	\$225,000.00	\$225,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$508,714.00
33900	Servicios profesionales, científicos y	\$0.00	\$225,000.00	\$225,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$508,714.00
33901	Servicios profesionales, científicos y	\$0.00	\$225,000.00	\$225,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$508,714.00
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$34,000,000.02	\$34,000,000.02	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	-\$76,656,710.40
45000	Pensiones y jubilaciones	\$0.00	\$34,000,000.02	\$34,000,000.02	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	-\$76,656,710.40
45100	Pensiones	\$0.00	\$34,000,000.02	\$34,000,000.02	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	-\$76,656,710.40
45101	Pensiones	\$0.00	\$34,000,000.02	\$34,000,000.02	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	\$110,656,710.42	-\$76,656,710.40
	S01-Y03-04	\$0.00	\$34,350,000.03	\$34,350,000.03	\$111,755,600.31	\$111,755,600.31	\$111,755,600.31	\$111,755,600.31	-\$77,405,600.28
	EFICIENTE RECAUDACION	\$6,410,565.10	\$34,350,000.03	\$40,760,565.13	\$112,847,777.36	\$112,847,777.36	\$112,847,777.36	\$112,847,777.36	-\$72,087,212.23
	DIRECCION DE PRESTACIO	\$6,410,565.10	\$34,350,000.03	\$40,760,565.13	\$112,847,777.36	\$112,847,777.36	\$112,847,777.36	\$112,847,777.36	-\$72,087,212.23

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	\$175,819.63	\$175,819.63	\$175,819.63	\$175,819.63	\$1,346,938.03
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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./2023 Al 31/mar./2023

Fecha y 02/may./2023

hora de Impresión 12:07 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	\$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	\$151,829.00	\$151,829.00	\$151,829.00	\$156,305.08	
12200	Sueldos base al personal eventual	\$308,134.08	\$0.00	\$308,134.08	\$151,829.00	\$151,829.00	\$151,829.00	\$156,305.08	
12201	Sueldos al personal eventual	\$192,583.92	\$0.00	\$192,583.92	\$80,000.00	\$80,000.00	\$80,000.00	\$112,583.92	
12202	Sobresueldos al personal eventual	\$115,550.16	\$0.00	\$115,550.16	\$71,829.00	\$71,829.00	\$71,829.00	\$43,721.16	
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 efectivc	\$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	\$77,034.71	\$0.00	\$77,034.71	\$0.00	\$0.00	\$0.00	\$77,034.71	
14100	Aportaciones de seguridad social	\$77,034.71	\$0.00	\$77,034.71	\$0.00	\$0.00	\$0.00	\$77,034.71	
14101	Aportaciones de seguridad social	\$77,034.71	\$0.00	\$77,034.71	\$0.00	\$0.00	\$0.00	\$77,034.71	
15000	Otras prestaciones sociales y econó	\$485,596.16	\$0.00	\$485,596.16	\$23,990.63	\$23,990.63	\$23,990.63	\$461,605.53	
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	\$152,413.28	\$0.00	\$152,413.28	\$23,990.63	\$23,990.63	\$23,990.63	\$128,422.65	
15923	Nivelación	\$112,415.76	\$0.00	\$112,415.76	\$0.00	\$0.00	\$0.00	\$112,415.76	
15926	Canasta básica	\$33,481.46	\$0.00	\$33,481.46	\$23,990.63	\$23,990.63	\$23,990.63	\$9,490.83	
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	\$1,472,453.79	\$1,472,453.79	\$433,058.33	\$575,376.13	\$34,808,546.21
21000	Materiales de administración, emisic	\$201,000.00	\$0.00	\$201,000.00	\$23,852.63	\$23,852.63	\$23,852.63	\$177,147.37	
21100	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$23,852.63	\$23,852.63	\$23,852.63	\$84,147.37	
21101	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$23,852.63	\$23,852.63	\$23,852.63	\$84,147.37	
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	\$1,448,601.16	\$1,448,601.16	\$409,205.70	\$34,631,398.84	
25300	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$1,448,601.16	\$1,448,601.16	\$409,205.70	\$33,631,398.84	
25301	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$1,448,601.16	\$1,448,601.16	\$409,205.70	\$33,631,398.84	



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2023 Al 31/mar./2023

Fecha y | 02/may./2023

hora de Impresión | 12:07 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	\$36,618,914.50	\$0.00	\$36,618,914.50	\$5,219,256.90	\$5,219,256.90	\$57,607.11	\$57,607.11	\$31,399,657.60
31000	Servicios básicos	\$150,000.00	\$0.00	\$150,000.00	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$144,004.00
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	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$24,004.00
31401	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$24,004.00
32000	Servicios de arrendamiento	\$350,000.04	\$0.00	\$350,000.04	\$0.00	\$0.00	\$0.00	\$350,000.04	
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	\$170,000.04	\$0.00	\$170,000.04	\$0.00	\$0.00	\$0.00	\$170,000.04	
32501	Arrendamiento de equipo de transp	\$170,000.04	\$0.00	\$170,000.04	\$0.00	\$0.00	\$0.00	\$170,000.04	
33000	Servicios profesionales, científicos,	\$36,080,000.00	\$0.00	\$36,080,000.00	\$5,213,260.90	\$5,213,260.90	\$51,611.11	\$51,611.11	\$30,866,739.10
33900	Servicios profesionales, científicos y	\$36,080,000.00	\$0.00	\$36,080,000.00	\$5,213,260.90	\$5,213,260.90	\$51,611.11	\$51,611.11	\$30,866,739.10
33901	Servicios profesionales, científicos y	\$36,080,000.00	\$0.00	\$36,080,000.00	\$5,213,260.90	\$5,213,260.90	\$51,611.11	\$51,611.11	\$30,866,739.10
35000	Servicios de instalación, reparación,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
35800	Servicios de limpieza y manejo de d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
35801	Servicios de limpieza y manejo de d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39000	Otros servicios generales	\$28,914.46	\$0.00	\$28,914.46	\$0.00	\$0.00	\$0.00	\$28,914.46	
39800	Impuesto sobre nóminas y otros que	\$28,914.46	\$0.00	\$28,914.46	\$0.00	\$0.00	\$0.00	\$28,914.46	
39801	Impuesto sobre nóminas y otros que	\$28,914.46	\$0.00	\$28,914.46	\$0.00	\$0.00	\$0.00	\$28,914.46	
40000	TRANSFERENCIAS, ASIGNACION	\$149,457.16	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$149,457.16	
47000	Transferencias a la Seguridad Socie	\$149,457.16	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$149,457.16	
47100	Transferencias por obligación de ley	\$149,457.16	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$149,457.16	
47101	Aportaciones diferenciadas del Podi	\$149,457.16	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$149,457.16	
S02-Y02-04		\$74,572,129.32	\$0.00	\$74,572,129.32	\$6,867,530.32	\$6,867,530.32	\$666,485.07	\$808,802.87	\$67,704,599.00
SERVICIOS MEDICOS A TRA		\$74,572,129.32	\$0.00	\$74,572,129.32	\$6,867,530.32	\$6,867,530.32	\$666,485.07	\$808,802.87	\$67,704,599.00
DIRECCION DE SERVICIOS		\$74,572,129.32	\$0.00	\$74,572,129.32	\$6,867,530.32	\$6,867,530.32	\$666,485.07	\$808,802.87	\$67,704,599.00
TOTAL GENERAL		\$112,162,782.30	\$34,350,000.03	\$146,512,782.33	\$124,595,291.88	\$124,595,291.88	\$118,394,246.63	\$118,536,564.43	\$21,917,490.45