



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

Reporte por Código Programático

Anual

Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 11/ago./2023

02:37 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	\$9,651,249.64	\$9,651,249.64	\$9,651,249.64	\$13,257,560.46
11000	Remuneraciones al personal de car:	\$6,257,078.20	\$0.00	\$6,257,078.20	\$1,964,489.12	\$1,964,489.12	\$1,964,489.12	\$4,292,589.08
11300	Sueldos base al personal permanen	\$6,257,078.20	\$0.00	\$6,257,078.20	\$1,964,489.12	\$1,964,489.12	\$1,964,489.12	\$4,292,589.08
11301	Sueldos	\$3,527,770.93	\$0.00	\$3,527,770.93	\$1,610,068.14	\$1,610,068.14	\$1,610,068.14	\$1,917,702.79
11302	Sobre sueldos	\$2,729,307.27	\$0.00	\$2,729,307.27	\$354,420.98	\$354,420.98	\$354,420.98	\$2,374,886.29
12000	Remuneraciones al personal de car:	\$278,350.91	\$0.00	\$278,350.91	\$119,614.20	\$119,614.20	\$119,614.20	\$158,736.71
12200	Sueldos base al personal eventual	\$278,350.91	\$0.00	\$278,350.91	\$119,614.20	\$119,614.20	\$119,614.20	\$158,736.71
12201	Sueldos al personal eventual	\$173,969.47	\$0.00	\$173,969.47	\$109,987.26	\$109,987.26	\$109,987.26	\$63,982.21
12202	Sobresueldos al personal eventual	\$104,381.44	\$0.00	\$104,381.44	\$9,626.94	\$9,626.94	\$9,626.94	\$94,754.50
13000	Remuneraciones adicionales y espe	\$7,625,994.30	\$0.00	\$7,625,994.30	\$3,728,671.38	\$3,728,671.38	\$3,728,671.38	\$3,897,322.92
13100	Primas por años de servicio efectiv	\$929,114.03	\$0.00	\$929,114.03	\$753,664.26	\$753,664.26	\$753,664.26	\$175,449.77
13101	Quinquenio	\$771,364.48	\$0.00	\$771,364.48	\$753,664.26	\$753,664.26	\$753,664.26	\$17,700.22
13103	Estímulo por antigüedad	\$157,749.55	\$0.00	\$157,749.55	\$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	\$2,055,688.16
13201	Prima vacacional	\$379,828.61	\$0.00	\$379,828.61	\$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	\$1,675,859.55
13400	Compensaciones	\$4,641,192.11	\$0.00	\$4,641,192.11	\$2,975,007.12	\$2,975,007.12	\$2,975,007.12	\$1,666,184.99
13404	Compensación burocracia	\$4,641,192.11	\$0.00	\$4,641,192.11	\$2,975,007.12	\$2,975,007.12	\$2,975,007.12	\$1,666,184.99
14000	Seguridad Social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$484,157.63	\$484,157.63	\$484,157.63	\$733,092.04
14100	Aportaciones de seguridad social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$484,157.63	\$484,157.63	\$484,157.63	\$733,092.04
14101	Aportaciones de seguridad social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$484,157.63	\$484,157.63	\$484,157.63	\$733,092.04
15000	Otras prestaciones sociales y econó	\$6,180,968.26	\$0.00	\$6,180,968.26	\$3,082,870.55	\$3,082,870.55	\$3,082,870.55	\$3,098,097.71
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	\$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	\$113,812.46
15200	Indemnizaciones	\$257,500.00	\$0.00	\$257,500.00	\$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	\$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	\$9,005.20
15301	Fondo de retiro	\$61,800.00	\$0.00	\$61,800.00	\$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	\$1,779,936.80	\$1,779,936.80	\$1,779,936.80	\$1,767,692.76
15401	Apoyo médico	\$5,017.96	\$0.00	\$5,017.96	\$0.00	\$0.00	\$0.00	\$5,017.96
15403	Previsión social múltiple	\$251,063.98	\$0.00	\$251,063.98	\$165,035.51	\$165,035.51	\$165,035.51	\$86,028.47
15404	Despensa	\$880,630.90	\$0.00	\$880,630.90	\$511,753.97	\$511,753.97	\$511,753.97	\$368,876.93



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 30/jun./2023

Fecha y 11/ago./2023

hora de Impresión 02:37 p. m.

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	\$285,021.01	\$285,021.01	\$285,021.01	\$148,098.36
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	\$818,126.31	\$818,126.31	\$818,126.31	\$998,448.71
15500	Apoyos a la capacitación de los ser	\$97,808.92	\$0.00	\$97,808.92	\$6,872.22	\$6,872.22	\$6,872.22	\$90,936.70
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	\$5,616.45	\$5,616.45	\$5,616.45	\$31,809.98
15900	Otras prestaciones sociales y econó	\$2,049,529.00	\$0.00	\$2,049,529.00	\$1,190,378.41	\$1,190,378.41	\$1,190,378.41	\$859,150.59
15903	Ayuda para transporte	\$324,019.87	\$0.00	\$324,019.87	\$223,292.76	\$223,292.76	\$223,292.76	\$100,727.11
15906	Estímulo sindical	\$110,200.20	\$0.00	\$110,200.20	\$110,000.00	\$110,000.00	\$110,000.00	\$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	\$4,811.30	\$4,811.30	\$4,811.30	\$9,153.21
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	\$29,280.95	\$29,280.95	\$29,280.95	\$371.05
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	\$76,326.96	\$76,326.96	\$76,326.96	\$30,407.28
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	\$271,446.76	\$271,446.76	\$271,446.76	\$406,260.08
17100	Estímulos	\$677,706.84	\$0.00	\$677,706.84	\$271,446.76	\$271,446.76	\$271,446.76	\$406,260.08
17103	Licenciatura	\$138,071.28	\$0.00	\$138,071.28	\$47,623.05	\$47,623.05	\$47,623.05	\$90,448.23
17106	Maestría	\$7,266.96	\$0.00	\$7,266.96	\$1,175.88	\$1,175.88	\$1,175.88	\$6,091.08
17109	Puntualidad y asistencia	\$532,368.60	\$0.00	\$532,368.60	\$222,647.83	\$222,647.83	\$222,647.83	\$309,720.77
S01-Y01-04		\$22,908,810.10	\$0.00	\$22,908,810.10	\$9,651,249.64	\$9,651,249.64	\$9,651,249.64	\$13,257,560.46
EFICIENTE RECAUDACION		\$22,908,810.10	\$0.00	\$22,908,810.10	\$9,651,249.64	\$9,651,249.64	\$9,651,249.64	\$13,257,560.46
DIRECCION GENERAL		\$22,908,810.10	\$0.00	\$22,908,810.10	\$9,651,249.64	\$9,651,249.64	\$9,651,249.64	\$13,257,560.46

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

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2023 Al 30/jun./2023

Fecha y 11/ago./2023

hora de Impresión 02:37 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
20000	MATERIALES Y SUMINISTROS	\$734,081.00	\$0.00	\$734,081.00	\$153,695.54	\$153,695.54	\$153,695.54	\$580,385.46
21000	Materiales de administración, emisic	\$476,478.00	\$0.00	\$476,478.00	\$99,825.97	\$99,825.97	\$99,825.97	\$376,652.03
21100	Materiales, útiles y equipos menore:	\$278,100.00	\$0.00	\$278,100.00	\$62,631.47	\$62,631.47	\$62,631.47	\$215,468.53
21101	Materiales, útiles y equipos menore:	\$278,100.00	\$0.00	\$278,100.00	\$62,631.47	\$62,631.47	\$62,631.47	\$215,468.53
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	\$6,008.65	\$6,008.65	\$6,008.65	\$71,241.35
21401	Materiales, útiles y equipos menore:	\$77,250.00	\$0.00	\$77,250.00	\$6,008.65	\$6,008.65	\$6,008.65	\$71,241.35
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	\$31,185.85	\$31,185.85	\$31,185.85	\$61,514.15
21601	Material de limpieza	\$92,700.00	\$0.00	\$92,700.00	\$31,185.85	\$31,185.85	\$31,185.85	\$61,514.15
22000	Alimentos y utensilios	\$6,180.00	\$0.00	\$6,180.00	\$3,376.76	\$3,376.76	\$3,376.76	\$2,803.24
22100	Productos alimenticios para persona:	\$6,180.00	\$0.00	\$6,180.00	\$3,376.76	\$3,376.76	\$3,376.76	\$2,803.24
22101	Productos alimenticios para persona:	\$6,180.00	\$0.00	\$6,180.00	\$3,376.76	\$3,376.76	\$3,376.76	\$2,803.24
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	\$33,524.68	\$33,524.68	\$33,524.68	\$38,163.32
26100	Combustibles, lubricantes y aditivos	\$71,688.00	\$0.00	\$71,688.00	\$33,524.68	\$33,524.68	\$33,524.68	\$38,163.32
26101	Combustibles, lubricantes y aditivos	\$71,688.00	\$0.00	\$71,688.00	\$33,524.68	\$33,524.68	\$33,524.68	\$38,163.32
27000	Vestuario, blancos, prendas de prot	\$123,600.00	\$0.00	\$123,600.00	\$9,883.20	\$9,883.20	\$9,883.20	\$113,716.80
27100	Vestuario y uniformes	\$103,000.00	\$0.00	\$103,000.00	\$9,883.20	\$9,883.20	\$9,883.20	\$93,116.80
27101	Vestuario y uniformes	\$103,000.00	\$0.00	\$103,000.00	\$9,883.20	\$9,883.20	\$9,883.20	\$93,116.80
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	\$5,789.64	\$5,789.64	\$5,789.64	\$48,285.36
29100	Herramientas menores	\$6,180.00	\$0.00	\$6,180.00	\$823.00	\$823.00	\$823.00	\$5,357.00
29101	Herramientas menores	\$6,180.00	\$0.00	\$6,180.00	\$823.00	\$823.00	\$823.00	\$5,357.00
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	\$4,966.64	\$4,966.64	\$4,966.64	\$12,028.36
29601	Refacciones y accesorios menores	\$16,995.00	\$0.00	\$16,995.00	\$4,966.64	\$4,966.64	\$4,966.64	\$12,028.36
	S01-Y01-04	\$734,081.00	\$0.00	\$734,081.00	\$153,695.54	\$153,695.54	\$153,695.54	\$580,385.46
	EFICIENTE RECAUDACION	\$734,081.00	\$0.00	\$734,081.00	\$153,695.54	\$153,695.54	\$153,695.54	\$580,385.46
	DIRECCION ADMINISTRATI	\$734,081.00	\$0.00	\$734,081.00	\$153,695.54	\$153,695.54	\$153,695.54	\$580,385.46

D003 DIRECCION DE CONTRALORIA

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



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 30/jun./2023

Fecha y 11/ago./2023

hora de Impresión 02:37 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S01-Y01-04								
30000 SERVICIOS GENERALES	\$1,087,474.00	\$0.00	\$1,087,474.00	\$51,910.57	\$51,910.57	\$51,910.57	\$51,910.57	\$1,035,563.43
31000 Servicios básicos	\$165,624.00	\$0.00	\$165,624.00	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$156,630.00
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	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$21,906.00
31401 Telefonía tradicional	\$30,900.00	\$0.00	\$30,900.00	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$21,906.00
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	\$4,909.19	\$4,909.19	\$4,909.19	\$4,909.19	\$273,190.81
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	\$4,909.19	\$4,909.19	\$4,909.19	\$4,909.19	\$87,790.81
32301 Arrendamiento de mobiliario y equip	\$92,700.00	\$0.00	\$92,700.00	\$4,909.19	\$4,909.19	\$4,909.19	\$4,909.19	\$87,790.81
33000 Servicios profesionales, científicos,	\$164,800.00	\$0.00	\$164,800.00	\$19,697.68	\$19,697.68	\$19,697.68	\$19,697.68	\$145,102.32
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	\$13,897.68	\$13,897.68	\$13,897.68	\$13,897.68	\$4,642.32
33601 Servicios de apoyo administrativo, ti	\$18,540.00	\$0.00	\$18,540.00	\$13,897.68	\$13,897.68	\$13,897.68	\$13,897.68	\$4,642.32
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	\$18,309.70	\$18,309.70	\$18,309.70	\$18,309.70	\$388,540.30
35100 Conservación y mantenimiento men	\$303,850.00	\$0.00	\$303,850.00	\$13,601.71	\$13,601.71	\$13,601.71	\$13,601.71	\$290,248.29
35101 Conservación y mantenimiento men	\$303,850.00	\$0.00	\$303,850.00	\$13,601.71	\$13,601.71	\$13,601.71	\$13,601.71	\$290,248.29
35200 Instalación, reparación y mantenimi	\$66,950.00	\$0.00	\$66,950.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$63,296.00
35201 Instalación, reparación y mantenimi	\$66,950.00	\$0.00	\$66,950.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$63,296.00
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	\$734.00	\$734.00	\$734.00	\$734.00	\$9,566.00
35901 Servicios de jardinería y fumigación	\$10,300.00	\$0.00	\$10,300.00	\$734.00	\$734.00	\$734.00	\$734.00	\$9,566.00
S01-Y01-04	\$1,087,474.00	\$0.00	\$1,087,474.00	\$51,910.57	\$51,910.57	\$51,910.57	\$51,910.57	\$1,035,563.43
EFICIENTE RECAUDACION	\$1,087,474.00	\$0.00	\$1,087,474.00	\$51,910.57	\$51,910.57	\$51,910.57	\$51,910.57	\$1,035,563.43



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 30/jun./2023

Fecha y | 11/ago./2023

hora de Impresión | 02:37 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	\$51,910.57	\$51,910.57	\$51,910.57	\$51,910.57	\$1,035,563.43
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	\$382,513.82	\$382,513.82	\$382,513.82	\$382,513.82	\$971,486.18
34000 Servicios financieros, bancarios y cr	\$1,354,000.00	\$0.00	\$1,354,000.00	\$382,513.82	\$382,513.82	\$382,513.82	\$382,513.82	\$971,486.18
34400 Seguros de responsabilidad patrimc	\$1,354,000.00	\$0.00	\$1,354,000.00	\$382,513.82	\$382,513.82	\$382,513.82	\$382,513.82	\$971,486.18
34401 Seguros de responsabilidad patrimc	\$1,354,000.00	\$0.00	\$1,354,000.00	\$382,513.82	\$382,513.82	\$382,513.82	\$382,513.82	\$971,486.18
40000 TRANSFERENCIAS, ASIGNACION	\$2,034,931.84	\$0.00	\$2,034,931.84	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$491,684.91
47000 Transferencias a la Seguridad Socia	\$2,034,931.84	\$0.00	\$2,034,931.84	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$491,684.91
47100 Transferencias por obligación de ley	\$2,034,931.84	\$0.00	\$2,034,931.84	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$491,684.91
47101 Aportaciones diferenciadas del Podi	\$2,034,931.84	\$0.00	\$2,034,931.84	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$1,543,246.93	\$491,684.91
S01-Y01-04	\$3,388,931.84	\$0.00	\$3,388,931.84	\$1,925,760.75	\$1,925,760.75	\$1,925,760.75	\$1,925,760.75	\$1,463,171.09
EFICIENTE RECAUDACION	\$3,388,931.84	\$0.00	\$3,388,931.84	\$1,925,760.75	\$1,925,760.75	\$1,925,760.75	\$1,925,760.75	\$1,463,171.09
DIRECCION DE ASUNTO JUI	\$3,388,931.84	\$0.00	\$3,388,931.84	\$1,925,760.75	\$1,925,760.75	\$1,925,760.75	\$1,925,760.75	\$1,463,171.09
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	\$7,255.00	\$7,255.00	\$7,255.00	\$7,255.00	\$1,022,745.00
33000 Servicios profesionales, científicos,	\$1,030,000.00	\$0.00	\$1,030,000.00	\$7,255.00	\$7,255.00	\$7,255.00	\$7,255.00	\$1,022,745.00
33300 Servicios de consultoría administrat	\$1,030,000.00	\$0.00	\$1,030,000.00	\$7,255.00	\$7,255.00	\$7,255.00	\$7,255.00	\$1,022,745.00
33301 Servicios de consultoría administrat	\$1,030,000.00	\$0.00	\$1,030,000.00	\$7,255.00	\$7,255.00	\$7,255.00	\$7,255.00	\$1,022,745.00
50000 BIENES MUEBLES, INMUEBLES E	\$1,281,770.00	\$0.00	\$1,281,770.00	\$60,893.50	\$60,893.50	\$60,893.50	\$60,893.50	\$1,220,876.50
51000 Mobiliario y equipo de administració	\$596,370.00	\$0.00	\$596,370.00	\$60,893.50	\$60,893.50	\$60,893.50	\$60,893.50	\$535,476.50
51100 Muebles de oficina y estantería	\$123,600.00	\$0.00	\$123,600.00	\$7,961.25	\$7,961.25	\$7,961.25	\$7,961.25	\$115,638.75
51101 Muebles de oficina y estantería	\$123,600.00	\$0.00	\$123,600.00	\$7,961.25	\$7,961.25	\$7,961.25	\$7,961.25	\$115,638.75
51500 Equipo de cómputo y de tecnología:	\$436,720.00	\$0.00	\$436,720.00	\$52,932.25	\$52,932.25	\$52,932.25	\$52,932.25	\$383,787.75
51501 Equipos de cómputo y de tecnología:	\$436,720.00	\$0.00	\$436,720.00	\$52,932.25	\$52,932.25	\$52,932.25	\$52,932.25	\$383,787.75
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 30/jun./2023

Fecha y 11/ago./2023

hora de Impresión 02:37 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	\$68,148.50	\$68,148.50	\$68,148.50	\$68,148.50	\$2,243,621.50
EFICIENTE RECAUDACION	\$2,311,770.00	\$0.00	\$2,311,770.00	\$68,148.50	\$68,148.50	\$68,148.50	\$68,148.50	\$2,243,621.50
DIRECCION DE TECNOLOG	\$2,311,770.00	\$0.00	\$2,311,770.00	\$68,148.50	\$68,148.50	\$68,148.50	\$68,148.50	\$2,243,621.50
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	\$206,182.92	\$206,182.92	\$206,182.92	\$206,182.92	\$542,838.02
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	\$3,602.92	\$3,602.92	\$3,602.92	\$3,602.92	\$32,447.08
38200 Gastos de orden social y cultural	\$25,750.00	\$0.00	\$25,750.00	\$3,602.92	\$3,602.92	\$3,602.92	\$3,602.92	\$22,147.08
38201 Gastos de orden social y cultural	\$25,750.00	\$0.00	\$25,750.00	\$3,602.92	\$3,602.92	\$3,602.92	\$3,602.92	\$22,147.08
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	\$201,856.00	\$201,856.00	\$201,856.00	\$201,856.00	\$361,764.94
39100 Servicios funerarios y de cementeric	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,400.00
39101 Servicios funerales y de cementerio	\$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	\$199,366.00	\$199,366.00	\$199,366.00	\$199,366.00	\$213,874.94
39801 Impuesto sobre nóminas y otros que	\$413,240.94	\$0.00	\$413,240.94	\$199,366.00	\$199,366.00	\$199,366.00	\$199,366.00	\$213,874.94
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	\$206,182.92	\$206,182.92	\$206,182.92	\$206,182.92	\$542,838.02



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 30/jun./2023

Fecha y 11/ago./2023
hora de Impresión 02:37 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	\$206,182.92	\$206,182.92	\$206,182.92	\$206,182.92	\$542,838.02
DIRECCION DE FINANZAS	\$749,020.94	\$0.00	\$749,020.94	\$206,182.92	\$206,182.92	\$206,182.92	\$206,182.92	\$542,838.02

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	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$3,442,305.88
45000	Pensiones y jubilaciones	\$6,410,565.10	\$0.00	\$6,410,565.10	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$3,442,305.88
45100	Pensiones	\$6,410,565.10	\$0.00	\$6,410,565.10	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$3,442,305.88
45101	Pensiones	\$6,410,565.10	\$0.00	\$6,410,565.10	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$3,442,305.88
	S01-Y01-04	\$6,410,565.10	\$0.00	\$6,410,565.10	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$2,968,259.22	\$3,442,305.88

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	\$772,500.06	\$772,500.06	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	-\$486,643.45
15000	Otras prestaciones sociales y econó	\$0.00	\$772,500.06	\$772,500.06	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	-\$486,643.45
15200	Indemnizaciones	\$0.00	\$772,500.06	\$772,500.06	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	-\$486,643.45
15201	Indemnizaciones	\$0.00	\$772,500.06	\$772,500.06	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	\$1,259,143.51	-\$486,643.45
30000	SERVICIOS GENERALES	\$0.00	\$450,000.00	\$450,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$283,714.00
33000	Servicios profesionales, científicos,	\$0.00	\$450,000.00	\$450,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$283,714.00
33900	Servicios profesionales, científicos y	\$0.00	\$450,000.00	\$450,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$283,714.00
33901	Servicios profesionales, científicos y	\$0.00	\$450,000.00	\$450,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	-\$283,714.00
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$113,000,000.04	\$113,000,000.04	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	-\$105,980,036.39
45000	Pensiones y jubilaciones	\$0.00	\$113,000,000.04	\$113,000,000.04	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	-\$105,980,036.39
45100	Pensiones	\$0.00	\$113,000,000.04	\$113,000,000.04	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	-\$105,980,036.39
45101	Pensiones	\$0.00	\$113,000,000.04	\$113,000,000.04	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	\$218,980,036.43	-\$105,980,036.39
	S01-Y03-04	\$0.00	\$114,222,500.10	\$114,222,500.10	\$220,972,893.94	\$220,972,893.94	\$220,972,893.94	\$220,972,893.94	-\$106,750,393.84
	EFICIENTE RECAUDACION	\$6,410,565.10	\$114,222,500.10	\$120,633,065.20	\$223,941,153.16	\$223,941,153.16	\$223,941,153.16	\$223,941,153.16	-\$103,308,087.96
	DIRECCION DE PRESTACIO	\$6,410,565.10	\$114,222,500.10	\$120,633,065.20	\$223,941,153.16	\$223,941,153.16	\$223,941,153.16	\$223,941,153.16	-\$103,308,087.96

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	\$483,576.13	\$483,576.13	\$483,576.13	\$483,576.13	\$1,039,181.53
--------------	-----------------------------	-----------------------	---------------	-----------------------	---------------------	---------------------	---------------------	---------------------	-----------------------



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 30/jun./2023

Fecha y 11/ago./2023

hora de Impresión 02:37 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	\$111,829.00	\$111,829.00	\$111,829.00	\$18,668.84	
11300	Sueldos base al personal permanen	\$130,497.84	\$0.00	\$130,497.84	\$111,829.00	\$111,829.00	\$111,829.00	\$18,668.84	
11301	Sueldos	\$81,561.12	\$0.00	\$81,561.12	\$75,914.48	\$75,914.48	\$75,914.48	\$5,646.64	
11302	Sobre sueldos	\$48,936.72	\$0.00	\$48,936.72	\$35,914.52	\$35,914.52	\$35,914.52	\$13,022.20	
12000	Remuneraciones al personal de car.	\$308,134.08	\$0.00	\$308,134.08	\$287,743.48	\$287,743.48	\$287,743.48	\$20,390.60	
12200	Sueldos base al personal eventual	\$308,134.08	\$0.00	\$308,134.08	\$287,743.48	\$287,743.48	\$287,743.48	\$20,390.60	
12201	Sueldos al personal eventual	\$192,583.92	\$0.00	\$192,583.92	\$180,000.00	\$180,000.00	\$180,000.00	\$12,583.92	
12202	Sobresueldos al personal eventual	\$115,550.16	\$0.00	\$115,550.16	\$107,743.48	\$107,743.48	\$107,743.48	\$7,806.68	
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	\$77,034.71	\$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	\$84,003.65	\$84,003.65	\$84,003.65	\$401,592.51	
15400	Prestaciones contractuales	\$333,182.88	\$0.00	\$333,182.88	\$55,914.48	\$55,914.48	\$55,914.48	\$277,268.40	
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	\$55,914.48	\$55,914.48	\$55,914.48	\$243,182.64	
15900	Otras prestaciones sociales y econó	\$152,413.28	\$0.00	\$152,413.28	\$28,089.17	\$28,089.17	\$28,089.17	\$124,324.11	
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	\$4,098.54	\$4,098.54	\$4,098.54	\$0.00	
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	\$3,908,248.72	\$3,908,248.72	\$2,619,757.95	\$2,419,571.91	\$32,372,751.28
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	\$3,884,396.09	\$3,884,396.09	\$2,595,905.32	\$32,195,603.91	
25300	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$3,884,396.09	\$3,884,396.09	\$2,595,905.32	\$31,195,603.91	
25301	Medicinas y productos farmacéutico	\$35,080,000.00	\$0.00	\$35,080,000.00	\$3,884,396.09	\$3,884,396.09	\$2,595,905.32	\$31,195,603.91	



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 30/jun./2023

Fecha y 11/ago./2023

hora de Impresión 02:37 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	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
25401	Materiales, accesorios y suministros	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
30000	SERVICIOS GENERALES	\$0.00	\$36,618,914.50	\$17,153,875.87	\$16,939,898.02	\$7,638,232.47	\$7,587,232.47	\$19,679,016.48	
31000	Servicios básicos	\$0.00	\$150,000.00	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$141,006.00	
31100	Energía eléctrica	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
31101	Energía eléctrica	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
31400	Telefonía tradicional	\$0.00	\$30,000.00	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$21,006.00	
31401	Telefonía tradicional	\$0.00	\$30,000.00	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$21,006.00	
32000	Servicios de arrendamiento	\$0.00	\$350,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.04	
32200	Arrendamiento de edificios	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
32201	Arrendamiento de edificios	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
32500	Arrendamiento de equipo de transp	\$0.00	\$170,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.04	
32501	Arrendamiento de equipo de transp	\$0.00	\$170,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.04	
33000	Servicios profesionales, científicos,	\$0.00	\$36,080,000.00	\$17,144,881.87	\$16,930,904.02	\$7,629,238.47	\$7,578,238.47	\$19,149,095.98	
33900	Servicios profesionales, científicos y	\$0.00	\$36,080,000.00	\$17,144,881.87	\$16,930,904.02	\$7,629,238.47	\$7,578,238.47	\$19,149,095.98	
33901	Servicios profesionales, científicos y	\$0.00	\$36,080,000.00	\$17,144,881.87	\$16,930,904.02	\$7,629,238.47	\$7,578,238.47	\$19,149,095.98	
35000	Servicios de instalación, reparación,	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
35800	Servicios de limpieza y manejo de d	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
35801	Servicios de limpieza y manejo de d	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39000	Otros servicios generales	\$0.00	\$28,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,914.46	
39800	Impuesto sobre nóminas y otros que	\$0.00	\$28,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,914.46	
39801	Impuesto sobre nóminas y otros que	\$0.00	\$28,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,914.46	
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$149,457.16	
47000	Transferencias a la Seguridad Socie	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$149,457.16	
47100	Transferencias por obligación de ley	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$149,457.16	
47101	Aportaciones diferenciadas del Podi	\$0.00	\$149,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$149,457.16	
S02-Y02-04		\$74,572,129.32	\$0.00	\$74,572,129.32	\$21,545,700.72	\$21,331,722.87	\$10,741,566.55	\$10,490,380.51	\$53,240,406.45
SERVICIOS MEDICOS A TRA		\$74,572,129.32	\$0.00	\$74,572,129.32	\$21,545,700.72	\$21,331,722.87	\$10,741,566.55	\$10,490,380.51	\$53,240,406.45
DIRECCION DE SERVICIOS		\$74,572,129.32	\$0.00	\$74,572,129.32	\$21,545,700.72	\$21,331,722.87	\$10,741,566.55	\$10,490,380.51	\$53,240,406.45
TOTAL GENERAL		\$112,162,782.30	\$114,222,500.10	\$226,385,282.40	\$257,543,801.80	\$257,329,823.95	\$246,739,667.63	\$246,488,481.59	-\$30,944,541.55