



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

Reporte por Código Programático

Anual

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

Usr: JACQUELINE
Rep: rptCodigoProgramatico

Fecha y hora de Impresión | 11/abr./2024
04:44 p. m.

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	\$20,593,011.12	\$20,593,011.12	\$20,593,011.12	\$20,593,011.12	\$2,315,798.98
11000 Remuneraciones al personal de car.	\$6,257,078.20	-\$800,000.00	\$5,457,078.20	\$4,484,540.31	\$4,484,540.31	\$4,484,540.31	\$4,484,540.31	\$972,537.89
11300 Sueldos base al personal permanen	\$6,257,078.20	-\$800,000.00	\$5,457,078.20	\$4,484,540.31	\$4,484,540.31	\$4,484,540.31	\$4,484,540.31	\$972,537.89
11301 Sueldos	\$3,527,770.93	\$0.00	\$3,527,770.93	\$3,457,556.13	\$3,457,556.13	\$3,457,556.13	\$3,457,556.13	\$70,214.80
11302 Sobre sueldos	\$2,729,307.27	-\$800,000.00	\$1,929,307.27	\$1,026,984.18	\$1,026,984.18	\$1,026,984.18	\$1,026,984.18	\$902,323.09
12000 Remuneraciones al personal de car.	\$278,350.91	\$0.00	\$278,350.91	\$181,573.54	\$181,573.54	\$181,573.54	\$181,573.54	\$96,777.37
12200 Sueldos base al personal eventual	\$278,350.91	\$0.00	\$278,350.91	\$181,573.54	\$181,573.54	\$181,573.54	\$181,573.54	\$96,777.37
12201 Sueldos al personal eventual	\$173,969.47	\$0.00	\$173,969.47	\$171,946.60	\$171,946.60	\$171,946.60	\$171,946.60	\$2,022.87
12202 Sobresueldos al personal eventual	\$104,381.44	\$0.00	\$104,381.44	\$9,626.94	\$9,626.94	\$9,626.94	\$9,626.94	\$94,754.50
13000 Remuneraciones adicionales y espe	\$7,625,994.30	\$1,190,000.00	\$8,815,994.30	\$8,607,652.35	\$8,607,652.35	\$8,607,652.35	\$8,607,652.35	\$208,341.95
13100 Primas por años de servicio efectiv	\$929,114.03	\$350,000.00	\$1,279,114.03	\$1,121,354.83	\$1,121,354.83	\$1,121,354.83	\$1,121,354.83	\$157,759.20
13101 Quinquenio	\$771,364.48	\$350,000.00	\$1,121,364.48	\$1,121,354.83	\$1,121,354.83	\$1,121,354.83	\$1,121,354.83	\$9.65
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	\$2,005,619.92	\$2,005,619.92	\$2,005,619.92	\$2,005,619.92	\$50,068.24
13201 Prima vacacional	\$379,828.61	\$0.00	\$379,828.61	\$379,652.92	\$379,652.92	\$379,652.92	\$379,652.92	\$175.69
13203 Aguinaldo	\$1,675,859.55	\$0.00	\$1,675,859.55	\$1,625,967.00	\$1,625,967.00	\$1,625,967.00	\$1,625,967.00	\$49,892.55
13400 Compensaciones	\$4,641,192.11	\$840,000.00	\$5,481,192.11	\$5,480,677.60	\$5,480,677.60	\$5,480,677.60	\$5,480,677.60	\$514.51
13404 Compensación burocracia	\$4,641,192.11	\$840,000.00	\$5,481,192.11	\$5,480,677.60	\$5,480,677.60	\$5,480,677.60	\$5,480,677.60	\$514.51
14000 Seguridad Social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$1,119,129.67	\$1,119,129.67	\$1,119,129.67	\$1,119,129.67	\$98,120.00
14100 Aportaciones de seguridad social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$1,119,129.67	\$1,119,129.67	\$1,119,129.67	\$1,119,129.67	\$98,120.00
14101 Aportaciones de seguridad social	\$1,217,249.67	\$0.00	\$1,217,249.67	\$1,119,129.67	\$1,119,129.67	\$1,119,129.67	\$1,119,129.67	\$98,120.00
15000 Otras prestaciones sociales y econó	\$6,180,968.26	\$260,000.00	\$6,440,968.26	\$5,655,492.95	\$5,655,492.95	\$5,655,492.95	\$5,655,492.95	\$785,475.31
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	-\$150,000.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00
15201 Indemnizaciones	\$257,500.00	-\$150,000.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00
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	\$400,000.00	\$3,947,629.56	\$3,589,790.40	\$3,589,790.40	\$3,589,790.40	\$3,589,790.40	\$357,839.16
15401 Apoyo médico	\$5,017.96	\$0.00	\$5,017.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.96
15403 Previsón social múltiple	\$251,063.98	\$100,000.00	\$351,063.98	\$335,076.03	\$335,076.03	\$335,076.03	\$335,076.03	\$15,987.95
15404 Despensa	\$880,630.90	\$250,000.00	\$1,130,630.90	\$1,031,106.12	\$1,031,106.12	\$1,031,106.12	\$1,031,106.12	\$99,524.78



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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	\$150,000.00	\$583,119.37	\$573,165.04	\$573,165.04	\$573,165.04	\$9,954.33
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	-\$100,000.00	\$1,716,575.02	\$1,650,443.21	\$1,650,443.21	\$1,650,443.21	\$66,131.81
15500	Apoyos a la capacitación de los ser	\$97,808.92	\$0.00	\$97,808.92	\$42,027.00	\$42,027.00	\$42,027.00	\$55,781.92
15501	Apoyo de capacitación	\$39,968.08	\$0.00	\$39,968.08	\$31,748.76	\$31,748.76	\$31,748.76	\$8,219.32
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	\$9,022.47	\$9,022.47	\$9,022.47	\$28,403.96
15900	Otras prestaciones sociales y econó	\$2,049,529.00	\$10,000.00	\$2,059,529.00	\$1,917,992.43	\$1,917,992.43	\$1,917,992.43	\$141,536.57
15903	Ayuda para transporte	\$324,019.87	\$110,000.00	\$434,019.87	\$433,920.96	\$433,920.96	\$433,920.96	\$98.91
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	\$1,621.74	\$1,621.74	\$1,621.74	\$5,183.10
15911	Ayuda para gastos escolares	\$51,184.44	\$0.00	\$51,184.44	\$51,184.00	\$51,184.00	\$51,184.00	\$0.44
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	\$306,111.00	\$306,111.00	\$306,111.00	\$0.72
15919	Apoyo para compra de juguetes	\$61,222.32	\$0.00	\$61,222.32	\$61,000.00	\$61,000.00	\$61,000.00	\$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	\$62,497.53	\$62,497.53	\$62,497.53	\$13,856.86
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	\$15,054.00	\$15,054.00	\$15,054.00	\$0.12
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	\$102,835.20	\$102,835.20	\$102,835.20	\$3,899.04
15944	Pago seguro de Vida	\$113,300.04	-\$100,000.00	\$13,300.04	\$0.00	\$0.00	\$0.00	\$13,300.04
16000	Previsiones	\$671,461.92	-\$650,000.00	\$21,461.92	\$0.00	\$0.00	\$0.00	\$21,461.92
16100	Previsiones de carácter laboral, eco	\$671,461.92	-\$650,000.00	\$21,461.92	\$0.00	\$0.00	\$0.00	\$21,461.92
16101	Previsiones salariales y económicas	\$671,461.92	-\$650,000.00	\$21,461.92	\$0.00	\$0.00	\$0.00	\$21,461.92
17000	Pago de estímulos a servidores púb	\$677,706.84	\$0.00	\$677,706.84	\$544,622.30	\$544,622.30	\$544,622.30	\$133,084.54
17100	Estímulos	\$677,706.84	\$0.00	\$677,706.84	\$544,622.30	\$544,622.30	\$544,622.30	\$133,084.54
17103	Licenciatura	\$138,071.28	\$0.00	\$138,071.28	\$109,003.86	\$109,003.86	\$109,003.86	\$29,067.42
17106	Maestría	\$7,266.96	\$0.00	\$7,266.96	\$4,409.55	\$4,409.55	\$4,409.55	\$2,857.41
17109	Puntualidad y asistencia	\$532,368.60	\$0.00	\$532,368.60	\$431,208.89	\$431,208.89	\$431,208.89	\$101,159.71
S01-Y01-04		\$22,908,810.10	\$0.00	\$22,908,810.10	\$20,593,011.12	\$20,593,011.12	\$20,593,011.12	\$2,315,798.98
EFICIENTE RECAUDACION		\$22,908,810.10	\$0.00	\$22,908,810.10	\$20,593,011.12	\$20,593,011.12	\$20,593,011.12	\$2,315,798.98
DIRECCION GENERAL		\$22,908,810.10	\$0.00	\$22,908,810.10	\$20,593,011.12	\$20,593,011.12	\$20,593,011.12	\$2,315,798.98

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

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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	\$734,081.00	\$5,328.94	\$739,409.94	\$410,702.55	\$410,702.55	\$407,351.99	\$407,351.99	\$328,707.39
21000	Materiales de administración, emisic	\$476,478.00	-\$5,328.94	\$471,149.06	\$299,753.16	\$299,753.16	\$299,753.16	\$299,753.16	\$171,395.90
21100	Materiales, útiles y equipos menore:	\$278,100.00	-\$5,328.94	\$272,771.06	\$187,294.29	\$187,294.29	\$187,294.29	\$187,294.29	\$85,476.77
21101	Materiales, útiles y equipos menore:	\$278,100.00	-\$5,328.94	\$272,771.06	\$187,294.29	\$187,294.29	\$187,294.29	\$187,294.29	\$85,476.77
21200	Materiales y útiles de impresión y re	\$24,720.00	\$0.00	\$24,720.00	\$0.00	\$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	\$0.00	\$24,720.00
21400	Materiales, útiles y equipos menore:	\$77,250.00	\$0.00	\$77,250.00	\$23,668.31	\$23,668.31	\$23,668.31	\$23,668.31	\$53,581.69
21401	Materiales, útiles y equipos menore:	\$77,250.00	\$0.00	\$77,250.00	\$23,668.31	\$23,668.31	\$23,668.31	\$23,668.31	\$53,581.69
21500	Material impreso e información digit	\$3,708.00	\$0.00	\$3,708.00	\$0.00	\$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	\$0.00	\$3,708.00
21600	Material de limpieza	\$92,700.00	\$0.00	\$92,700.00	\$88,790.56	\$88,790.56	\$88,790.56	\$88,790.56	\$3,909.44
21601	Material de limpieza	\$92,700.00	\$0.00	\$92,700.00	\$88,790.56	\$88,790.56	\$88,790.56	\$88,790.56	\$3,909.44
22000	Alimentos y utensilios	\$6,180.00	\$0.00	\$6,180.00	\$3,376.76	\$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	\$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	\$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	\$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	\$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	\$1,295.29	\$764.71
26000	Combustibles, lubricantes y aditivos	\$71,688.00	\$10,657.88	\$82,345.88	\$80,367.50	\$80,367.50	\$77,016.94	\$77,016.94	\$1,978.38
26100	Combustibles, lubricantes y aditivos	\$71,688.00	\$10,657.88	\$82,345.88	\$80,367.50	\$80,367.50	\$77,016.94	\$77,016.94	\$1,978.38
26101	Combustibles, lubricantes y aditivos	\$71,688.00	\$10,657.88	\$82,345.88	\$80,367.50	\$80,367.50	\$77,016.94	\$77,016.94	\$1,978.38
27000	Vestuario, blancos, prendas de prot	\$123,600.00	\$0.00	\$123,600.00	\$9,883.20	\$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	\$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	\$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	\$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	\$0.00	\$20,600.00
29000	Herramientas, refacciones y acceso	\$54,075.00	\$0.00	\$54,075.00	\$16,026.64	\$16,026.64	\$16,026.64	\$16,026.64	\$38,048.36
29100	Herramientas menores	\$6,180.00	\$0.00	\$6,180.00	\$823.00	\$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	\$823.00	\$5,357.00
29400	Refacciones y accesorios menores	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$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	\$0.00	\$30,900.00
29600	Refacciones y accesorios menores	\$16,995.00	\$0.00	\$16,995.00	\$15,203.64	\$15,203.64	\$15,203.64	\$15,203.64	\$1,791.36
29601	Refacciones y accesorios menores	\$16,995.00	\$0.00	\$16,995.00	\$15,203.64	\$15,203.64	\$15,203.64	\$15,203.64	\$1,791.36
	S01-Y01-04	\$734,081.00	\$5,328.94	\$739,409.94	\$410,702.55	\$410,702.55	\$407,351.99	\$407,351.99	\$328,707.39
	EFICIENTE RECAUDACION	\$734,081.00	\$5,328.94	\$739,409.94	\$410,702.55	\$410,702.55	\$407,351.99	\$407,351.99	\$328,707.39
	DIRECCION ADMINISTRATI	\$734,081.00	\$5,328.94	\$739,409.94	\$410,702.55	\$410,702.55	\$407,351.99	\$407,351.99	\$328,707.39

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	\$295,642.24	\$295,642.24	\$291,916.04	\$291,916.04	\$791,831.76
31000 Servicios básicos	\$165,624.00	\$0.00	\$165,624.00	\$18,899.47	\$18,899.47	\$17,400.47	\$17,400.47	\$146,724.53
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	\$17,988.00	\$17,988.00	\$16,489.00	\$16,489.00	\$12,912.00
31401 Telefonía tradicional	\$30,900.00	\$0.00	\$30,900.00	\$17,988.00	\$17,988.00	\$16,489.00	\$16,489.00	\$12,912.00
31800 Servicios postales y telegráficos	\$11,124.00	\$0.00	\$11,124.00	\$911.47	\$911.47	\$911.47	\$911.47	\$10,212.53
31801 Servicios postales y telegráficos	\$5,562.00	\$0.00	\$5,562.00	\$911.47	\$911.47	\$911.47	\$911.47	\$4,650.53
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	\$35,563.35	\$35,563.35	\$35,563.35	\$35,563.35	\$242,536.65
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	\$35,563.35	\$35,563.35	\$35,563.35	\$35,563.35	\$57,136.65
32301 Arrendamiento de mobiliario y equip	\$92,700.00	\$0.00	\$92,700.00	\$35,563.35	\$35,563.35	\$35,563.35	\$35,563.35	\$57,136.65
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	\$221,481.74	\$221,481.74	\$219,254.54	\$219,254.54	\$185,368.26
35100 Conservación y mantenimiento men	\$303,850.00	\$0.00	\$303,850.00	\$202,969.60	\$202,969.60	\$202,969.60	\$202,969.60	\$100,880.40
35101 Conservación y mantenimiento men	\$303,850.00	\$0.00	\$303,850.00	\$202,969.60	\$202,969.60	\$202,969.60	\$202,969.60	\$100,880.40
35200 Instalación, reparación y mantenimi	\$66,950.00	\$0.00	\$66,950.00	\$5,854.75	\$5,854.75	\$5,854.75	\$5,854.75	\$61,095.25
35201 Instalación, reparación y mantenimi	\$66,950.00	\$0.00	\$66,950.00	\$5,854.75	\$5,854.75	\$5,854.75	\$5,854.75	\$61,095.25
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	\$7,886.39	\$7,886.39	\$5,659.19	\$5,659.19	\$7,563.61
35501 Reparación y mantenimiento de eq	\$15,450.00	\$0.00	\$15,450.00	\$7,886.39	\$7,886.39	\$5,659.19	\$5,659.19	\$7,563.61
35900 Servicios de jardinería y fumigación	\$10,300.00	\$0.00	\$10,300.00	\$4,771.00	\$4,771.00	\$4,771.00	\$4,771.00	\$5,529.00
35901 Servicios de jardinería y fumigación	\$10,300.00	\$0.00	\$10,300.00	\$4,771.00	\$4,771.00	\$4,771.00	\$4,771.00	\$5,529.00
S01-Y01-04	\$1,087,474.00	\$0.00	\$1,087,474.00	\$295,642.24	\$295,642.24	\$291,916.04	\$291,916.04	\$791,831.76
EFICIENTE RECAUDACION	\$1,087,474.00	\$0.00	\$1,087,474.00	\$295,642.24	\$295,642.24	\$291,916.04	\$291,916.04	\$791,831.76



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

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

Fecha y 11/abr./2024

hora de Impresión 04:44 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	\$295,642.24	\$295,642.24	\$291,916.04	\$291,916.04	\$791,831.76
D004 DIRECCION DE ASUNTO JURIDICOS								
J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC								
S01-Y01-04								
30000	SERVICIOS GENERALES	\$0.00	\$1,354,000.00	\$791,513.30	\$791,513.30	\$791,513.30	\$791,513.30	\$562,486.70
34000	Servicios financieros, bancarios y cr	\$0.00	\$1,354,000.00	\$791,513.30	\$791,513.30	\$791,513.30	\$791,513.30	\$562,486.70
34400	Seguros de responsabilidad patrimc	\$0.00	\$1,354,000.00	\$791,513.30	\$791,513.30	\$791,513.30	\$791,513.30	\$562,486.70
34401	Seguros de responsabilidad patrimc	\$0.00	\$1,354,000.00	\$791,513.30	\$791,513.30	\$791,513.30	\$791,513.30	\$562,486.70
40000	TRANSFERENCIAS, ASIGNACION	\$650,000.00	\$2,684,931.84	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$9,999.88
47000	Transferencias a la Seguridad Socia	\$650,000.00	\$2,684,931.84	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$9,999.88
47100	Transferencias por obligación de ley	\$650,000.00	\$2,684,931.84	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$9,999.88
47101	Aportaciones diferenciadas del Podi	\$650,000.00	\$2,684,931.84	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$2,674,931.96	\$9,999.88
S01-Y01-04		\$650,000.00	\$4,038,931.84	\$3,466,445.26	\$3,466,445.26	\$3,466,445.26	\$3,466,445.26	\$572,486.58
EFICIENTE RECAUDACION		\$650,000.00	\$4,038,931.84	\$3,466,445.26	\$3,466,445.26	\$3,466,445.26	\$3,466,445.26	\$572,486.58
DIRECCION DE ASUNTO JUI		\$650,000.00	\$4,038,931.84	\$3,466,445.26	\$3,466,445.26	\$3,466,445.26	\$3,466,445.26	\$572,486.58
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 MEDIC								
S01-Y01-04								
30000	SERVICIOS GENERALES	\$0.00	\$1,030,000.00	\$81,495.00	\$81,495.00	\$81,495.00	\$81,495.00	\$948,505.00
33000	Servicios profesionales, científicos,	\$0.00	\$1,030,000.00	\$81,495.00	\$81,495.00	\$81,495.00	\$81,495.00	\$948,505.00
33300	Servicios de consultoría administrat	\$0.00	\$1,030,000.00	\$81,495.00	\$81,495.00	\$81,495.00	\$81,495.00	\$948,505.00
33301	Servicios de consultoría administrat	\$0.00	\$1,030,000.00	\$81,495.00	\$81,495.00	\$81,495.00	\$81,495.00	\$948,505.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$1,281,770.00	\$1,171,373.53	\$1,171,373.53	\$1,171,373.53	\$1,171,373.53	\$110,396.47
51000	Mobiliario y equipo de administració	\$0.00	\$596,370.00	\$586,353.17	\$586,353.17	\$586,353.17	\$586,353.17	\$10,016.83
51100	Muebles de oficina y estantería	\$0.00	\$123,600.00	\$113,583.17	\$113,583.17	\$113,583.17	\$113,583.17	\$10,016.83
51101	Muebles de oficina y estantería	\$0.00	\$123,600.00	\$113,583.17	\$113,583.17	\$113,583.17	\$113,583.17	\$10,016.83
51500	Equipo de cómputo y de tecnología:	\$0.00	\$436,720.00	\$436,720.00	\$436,720.00	\$436,720.00	\$436,720.00	\$0.00
51501	Equipos de cómputo y de tecnología:	\$0.00	\$436,720.00	\$436,720.00	\$436,720.00	\$436,720.00	\$436,720.00	\$0.00
51900	Otros mobiliarios y equipos de admi	\$0.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$0.00
51901	Otro mobiliario y equipo de administ	\$0.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$0.00
52000	Mobiliario y equipo educacional y re	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
54000	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$474,144.00	\$474,144.00	\$474,144.00	\$474,144.00	\$25,856.00
54100	Vehículos y equipo de terrestre	\$0.00	\$500,000.00	\$474,144.00	\$474,144.00	\$474,144.00	\$474,144.00	\$25,856.00



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

Reporte por Código Programático

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

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

Fecha y 11/abr./2024

hora de Impresión 04:44 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	\$474,144.00	\$474,144.00	\$474,144.00	\$474,144.00	\$25,856.00
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	\$110,876.36	\$110,876.36	\$110,876.36	\$110,876.36	\$23,023.64
59700 Licencias informáticas e intelectuale	\$133,900.00	\$0.00	\$133,900.00	\$110,876.36	\$110,876.36	\$110,876.36	\$110,876.36	\$23,023.64
59701 Licencias informáticas e intelectuale	\$133,900.00	\$0.00	\$133,900.00	\$110,876.36	\$110,876.36	\$110,876.36	\$110,876.36	\$23,023.64
S01-Y01-04	\$2,311,770.00	\$0.00	\$2,311,770.00	\$1,252,868.53	\$1,252,868.53	\$1,252,868.53	\$1,252,868.53	\$1,058,901.47
EFICIENTE RECAUDACION	\$2,311,770.00	\$0.00	\$2,311,770.00	\$1,252,868.53	\$1,252,868.53	\$1,252,868.53	\$1,252,868.53	\$1,058,901.47
DIRECCION DE TECNOLOG	\$2,311,770.00	\$0.00	\$2,311,770.00	\$1,252,868.53	\$1,252,868.53	\$1,252,868.53	\$1,252,868.53	\$1,058,901.47

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	\$749,020.94	\$0.00	\$749,020.94	\$441,703.67	\$441,703.67	\$442,007.67	\$441,703.67	\$307,317.27
37000 Servicios de traslado y viáticos	\$149,350.00	\$0.00	\$149,350.00	\$900.18	\$900.18	\$1,204.18	\$900.18	\$148,449.82
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	\$900.18	\$900.18	\$1,204.18	\$900.18	\$102,099.82
37501 Viáticos en el país	\$103,000.00	\$0.00	\$103,000.00	\$900.18	\$900.18	\$1,204.18	\$900.18	\$102,099.82
38000 Servicios oficiales	\$36,050.00	\$0.00	\$36,050.00	\$11,245.60	\$11,245.60	\$11,245.60	\$11,245.60	\$24,804.40
38200 Gastos de orden social y cultural	\$25,750.00	\$0.00	\$25,750.00	\$11,245.60	\$11,245.60	\$11,245.60	\$11,245.60	\$14,504.40
38201 Gastos de orden social y cultural	\$25,750.00	\$0.00	\$25,750.00	\$11,245.60	\$11,245.60	\$11,245.60	\$11,245.60	\$14,504.40
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	\$429,557.89	\$429,557.89	\$429,557.89	\$429,557.89	\$134,063.05
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	\$413,240.94	\$413,240.94	\$413,240.94	\$413,240.94	\$0.00
39801 Impuesto sobre nóminas y otros que	\$413,240.94	\$0.00	\$413,240.94	\$413,240.94	\$413,240.94	\$413,240.94	\$413,240.94	\$0.00
39900 Otros servicios generales	\$51,500.00	\$0.00	\$51,500.00	\$13,826.95	\$13,826.95	\$13,826.95	\$13,826.95	\$37,673.05
39901 Otros servicios generales	\$51,500.00	\$0.00	\$51,500.00	\$13,826.95	\$13,826.95	\$13,826.95	\$13,826.95	\$37,673.05
S01-Y01-04	\$749,020.94	\$0.00	\$749,020.94	\$441,703.67	\$441,703.67	\$442,007.67	\$441,703.67	\$307,317.27



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/dic./2023

Fecha y hora de Impresión | 11/abr./2024
04:44 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	\$441,703.67	\$441,703.67	\$442,007.67	\$441,703.67	\$307,317.27
DIRECCION DE FINANZAS	\$749,020.94	\$0.00	\$749,020.94	\$441,703.67	\$441,703.67	\$442,007.67	\$441,703.67	\$307,317.27

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	-\$650,000.00	\$5,760,565.10	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$0.44
45000	Pensiones y jubilaciones	\$6,410,565.10	-\$650,000.00	\$5,760,565.10	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$0.44
45100	Pensiones	\$6,410,565.10	-\$650,000.00	\$5,760,565.10	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$0.44
45101	Pensiones	\$6,410,565.10	-\$650,000.00	\$5,760,565.10	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$0.44
S01-Y01-04		\$6,410,565.10	-\$650,000.00	\$5,760,565.10	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$5,760,564.66	\$0.44

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	\$2,395,000.00	\$2,395,000.00	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$7,527.93
15000	Otras prestaciones sociales y econó	\$0.00	\$2,395,000.00	\$2,395,000.00	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$7,527.93
15200	Indemnizaciones	\$0.00	\$2,395,000.00	\$2,395,000.00	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$7,527.93
15201	Indemnizaciones	\$0.00	\$2,395,000.00	\$2,395,000.00	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$2,387,472.07	\$7,527.93
30000	SERVICIOS GENERALES	\$0.00	\$900,000.00	\$900,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	\$166,286.00
33000	Servicios profesionales, científicos,	\$0.00	\$900,000.00	\$900,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	\$166,286.00
33900	Servicios profesionales, científicos y	\$0.00	\$900,000.00	\$900,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	\$166,286.00
33901	Servicios profesionales, científicos y	\$0.00	\$900,000.00	\$900,000.00	\$733,714.00	\$733,714.00	\$733,714.00	\$733,714.00	\$166,286.00
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$516,000,000.00	\$516,000,000.00	\$502,062,316.29	\$502,062,316.29	\$502,062,316.29	\$523,378,202.21	\$13,937,683.71
45000	Pensiones y jubilaciones	\$0.00	\$516,000,000.00	\$516,000,000.00	\$502,062,316.29	\$502,062,316.29	\$502,062,316.29	\$523,378,202.21	\$13,937,683.71
45100	Pensiones	\$0.00	\$516,000,000.00	\$516,000,000.00	\$502,062,316.29	\$502,062,316.29	\$502,062,316.29	\$523,378,202.21	\$13,937,683.71
45101	Pensiones	\$0.00	\$516,000,000.00	\$516,000,000.00	\$502,062,316.29	\$502,062,316.29	\$502,062,316.29	\$523,378,202.21	\$13,937,683.71
S01-Y03-04		\$0.00	\$519,295,000.00	\$519,295,000.00	\$505,183,502.36	\$505,183,502.36	\$505,183,502.36	\$526,499,388.28	\$14,111,497.64
EFICIENTE RECAUDACION		\$6,410,565.10	\$518,645,000.00	\$525,055,565.10	\$510,944,067.02	\$510,944,067.02	\$510,944,067.02	\$532,259,952.94	\$14,111,498.08
DIRECCION DE PRESTACIO		\$6,410,565.10	\$518,645,000.00	\$525,055,565.10	\$510,944,067.02	\$510,944,067.02	\$510,944,067.02	\$532,259,952.94	\$14,111,498.08

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	\$1,114,358.00	\$1,114,358.00	\$1,114,358.00	\$1,114,358.00	\$408,399.66
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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/dic./2023

Fecha y 11/abr./2024

hora de Impresión 04:44 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	\$356,000.00	\$486,497.84	\$348,637.02	\$348,637.02	\$348,637.02	\$137,860.82	
11300	Sueldos base al personal permanen	\$130,497.84	\$356,000.00	\$486,497.84	\$348,637.02	\$348,637.02	\$348,637.02	\$137,860.82	
11301	Sueldos	\$81,561.12	\$230,000.00	\$311,561.12	\$242,722.50	\$242,722.50	\$242,722.50	\$68,838.62	
11302	Sobre sueldos	\$48,936.72	\$126,000.00	\$174,936.72	\$105,914.52	\$105,914.52	\$105,914.52	\$69,022.20	
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	-\$230,000.00	\$291,494.87	\$274,987.11	\$274,987.11	\$274,987.11	\$16,507.76	
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	\$154,987.11	\$154,987.11	\$154,987.11	\$4,767.52	
13201	Prima vacacional	\$22,320.97	\$0.00	\$22,320.97	\$17,587.11	\$17,587.11	\$17,587.11	\$4,733.86	
13203	Aguinaldo	\$137,433.66	\$0.00	\$137,433.66	\$137,400.00	\$137,400.00	\$137,400.00	\$33.66	
13400	Compensaciones	\$353,952.72	-\$230,000.00	\$123,952.72	\$120,000.00	\$120,000.00	\$120,000.00	\$3,952.72	
13404	Compensación burocracia	\$353,952.72	-\$230,000.00	\$123,952.72	\$120,000.00	\$120,000.00	\$120,000.00	\$3,952.72	
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	-\$126,000.00	\$359,596.16	\$202,990.39	\$202,990.39	\$202,990.39	\$156,605.77	
15400	Prestaciones contractuales	\$333,182.88	-\$126,000.00	\$207,182.88	\$172,722.50	\$172,722.50	\$172,722.50	\$34,460.38	
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	-\$126,000.00	\$173,097.12	\$172,722.50	\$172,722.50	\$172,722.50	\$374.62	
15900	Otras prestaciones sociales y econó	\$152,413.28	\$0.00	\$152,413.28	\$30,267.89	\$30,267.89	\$30,267.89	\$122,145.39	
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	\$2,178.72	\$2,178.72	\$2,178.72	\$238.80	
20000	MATERIALES Y SUMINISTROS	\$36,281,000.00	-\$8,000,000.00	\$28,281,000.00	\$8,924,881.52	\$8,924,881.52	\$6,432,189.87	\$6,349,404.26	\$19,356,118.48
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	-\$8,000,000.00	\$28,080,000.00	\$8,901,028.89	\$8,901,028.89	\$6,408,337.24	\$19,178,971.11	
25300	Medicinas y productos farmacéutico	\$35,080,000.00	-\$8,000,000.00	\$27,080,000.00	\$8,901,028.89	\$8,901,028.89	\$6,408,337.24	\$18,178,971.11	
25301	Medicinas y productos farmacéutico	\$35,080,000.00	-\$8,000,000.00	\$27,080,000.00	\$8,901,028.89	\$8,901,028.89	\$6,408,337.24	\$18,178,971.11	



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/dic./2023

Fecha y 11/abr./2024

hora de Impresión 04:44 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	\$8,000,000.00	\$44,618,914.50	\$42,639,214.78	\$42,632,236.16	\$20,014,381.17	\$1,986,678.34
31000	Servicios básicos	\$150,000.00	\$0.00	\$150,000.00	\$21,934.24	\$21,934.24	\$20,320.24	\$128,065.76
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	\$21,934.24	\$21,934.24	\$20,320.24	\$8,065.76
31401	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$21,934.24	\$21,934.24	\$20,320.24	\$8,065.76
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	\$7,994,511.40	\$44,074,511.40	\$42,582,877.48	\$42,575,898.86	\$19,959,657.87	\$1,498,612.54
33900	Servicios profesionales, científicos y	\$36,080,000.00	\$7,994,511.40	\$44,074,511.40	\$42,582,877.48	\$42,575,898.86	\$19,959,657.87	\$1,498,612.54
33901	Servicios profesionales, científicos y	\$36,080,000.00	\$7,994,511.40	\$44,074,511.40	\$42,582,877.48	\$42,575,898.86	\$19,959,657.87	\$1,498,612.54
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	\$5,488.60	\$34,403.06	\$34,403.06	\$34,403.06	\$34,403.06	\$0.00
39800	Impuesto sobre nóminas y otros que	\$28,914.46	\$5,488.60	\$34,403.06	\$34,403.06	\$34,403.06	\$34,403.06	\$0.00
39801	Impuesto sobre nóminas y otros que	\$28,914.46	\$5,488.60	\$34,403.06	\$34,403.06	\$34,403.06	\$34,403.06	\$0.00
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	\$52,678,454.30	\$52,671,475.68	\$27,560,929.04	\$21,900,653.64
	SERVICIOS MEDICOS A TR	\$74,572,129.32	\$0.00	\$74,572,129.32	\$52,678,454.30	\$52,671,475.68	\$27,560,929.04	\$21,900,653.64
	DIRECCION DE SERVICIOS	\$74,572,129.32	\$0.00	\$74,572,129.32	\$52,678,454.30	\$52,671,475.68	\$27,560,929.04	\$21,900,653.64
	TOTAL GENERAL	\$112,162,782.30	\$519,300,328.94	\$631,463,111.24	\$590,082,894.69	\$590,075,916.07	\$564,958,596.67	\$41,387,195.17