



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

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 28/ago./2024

12:32 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	\$26,139,603.70	\$0.00	\$26,139,603.70	\$9,733,225.63	\$9,733,225.63	\$9,733,225.63	\$9,733,225.63	\$16,406,378.07
11000	Remuneraciones al personal de car:	\$5,832,780.36	\$0.00	\$5,832,780.36	\$1,824,713.41	\$1,824,713.41	\$1,824,713.41	\$1,824,713.41	\$4,008,066.95
11300	Sueldos base al personal permanen	\$5,832,780.36	\$0.00	\$5,832,780.36	\$1,824,713.41	\$1,824,713.41	\$1,824,713.41	\$1,824,713.41	\$4,008,066.95
11301	Sueldos	\$3,333,604.08	\$0.00	\$3,333,604.08	\$920,684.65	\$920,684.65	\$920,684.65	\$920,684.65	\$2,412,919.43
11302	Sobre sueldos	\$2,499,176.28	\$0.00	\$2,499,176.28	\$904,028.76	\$904,028.76	\$904,028.76	\$904,028.76	\$1,595,147.52
12000	Remuneraciones al personal de car:	\$468,238.44	\$0.00	\$468,238.44	\$13,179.24	\$13,179.24	\$13,179.24	\$13,179.24	\$455,059.20
12200	Sueldos base al personal eventual	\$468,238.44	\$0.00	\$468,238.44	\$13,179.24	\$13,179.24	\$13,179.24	\$13,179.24	\$455,059.20
12201	Sueldos al personal eventual	\$269,957.52	\$0.00	\$269,957.52	\$8,237.02	\$8,237.02	\$8,237.02	\$8,237.02	\$261,720.50
12202	Sobresueldos al personal eventual	\$198,280.92	\$0.00	\$198,280.92	\$4,942.22	\$4,942.22	\$4,942.22	\$4,942.22	\$193,338.70
13000	Remuneraciones adicionales y espe	\$8,854,774.18	\$0.00	\$8,854,774.18	\$3,745,641.76	\$3,745,641.76	\$3,745,641.76	\$3,745,641.76	\$5,109,132.42
13100	Primas por años de servicio efectiv	\$1,456,987.44	\$0.00	\$1,456,987.44	\$848,822.26	\$848,822.26	\$848,822.26	\$848,822.26	\$608,165.18
13101	Quinquenio	\$994,505.40	\$0.00	\$994,505.40	\$805,031.53	\$805,031.53	\$805,031.53	\$805,031.53	\$189,473.87
13103	Estímulo por antigüedad	\$462,482.04	\$0.00	\$462,482.04	\$43,790.73	\$43,790.73	\$43,790.73	\$43,790.73	\$418,691.31
13200	Primas de vacaciones, dominical y c	\$2,617,358.86	\$0.00	\$2,617,358.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617,358.86
13201	Prima vacacional	\$691,223.52	\$0.00	\$691,223.52	\$0.00	\$0.00	\$0.00	\$0.00	\$691,223.52
13203	Aguinaldo	\$1,926,135.34	\$0.00	\$1,926,135.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,135.34
13400	Compensaciones	\$4,780,427.88	\$0.00	\$4,780,427.88	\$2,896,819.50	\$2,896,819.50	\$2,896,819.50	\$2,896,819.50	\$1,883,608.38
13404	Compensación burocracia	\$4,780,427.88	\$0.00	\$4,780,427.88	\$2,896,819.50	\$2,896,819.50	\$2,896,819.50	\$2,896,819.50	\$1,883,608.38
14000	Seguridad Social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$462,968.05	\$462,968.05	\$462,968.05	\$462,968.05	\$790,799.15
14100	Aportaciones de seguridad social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$462,968.05	\$462,968.05	\$462,968.05	\$462,968.05	\$790,799.15
14101	Aportaciones de seguridad social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$462,968.05	\$462,968.05	\$462,968.05	\$462,968.05	\$790,799.15
15000	Otras prestaciones sociales y econó	\$8,040,397.32	\$0.00	\$8,040,397.32	\$3,370,209.25	\$3,370,209.25	\$3,370,209.25	\$3,370,209.25	\$4,670,188.07
15100	Cuotas para el fondo de ahorro y foi	\$371,701.80	\$0.00	\$371,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$371,701.80
15101	Aportaciones del gobierno al fondo	\$371,701.80	\$0.00	\$371,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$371,701.80
15200	Indemnizaciones	\$265,224.96	\$0.00	\$265,224.96	\$0.00	\$0.00	\$0.00	\$0.00	\$265,224.96
15201	Indemnizaciones	\$265,224.96	\$0.00	\$265,224.96	\$0.00	\$0.00	\$0.00	\$0.00	\$265,224.96
15300	Prestaciones y haberes de retiro	\$163,653.96	\$0.00	\$163,653.96	\$50,692.59	\$50,692.59	\$50,692.59	\$50,692.59	\$112,961.37
15301	Fondo de retiro	\$163,653.96	\$0.00	\$163,653.96	\$50,692.59	\$50,692.59	\$50,692.59	\$50,692.59	\$112,961.37
15400	Prestaciones contractuales	\$4,354,058.64	\$0.00	\$4,354,058.64	\$1,936,575.48	\$1,936,575.48	\$1,936,575.48	\$1,936,575.48	\$2,417,483.16
15401	Apoyo médico	\$5,168.52	\$0.00	\$5,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.52
15403	Previsión social múltiple	\$458,595.96	\$0.00	\$458,595.96	\$168,629.32	\$168,629.32	\$168,629.32	\$168,629.32	\$289,966.64
15404	Despensa	\$1,007,049.84	\$0.00	\$1,007,049.84	\$524,534.60	\$524,534.60	\$524,534.60	\$524,534.60	\$482,515.24



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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	\$646,113.00	\$0.00	\$646,113.00	\$291,018.91	\$291,018.91	\$291,018.91	\$355,094.09
15406	Ajuste de calendario	\$366,059.04	\$0.00	\$366,059.04	\$115,058.76	\$115,058.76	\$115,058.76	\$251,000.28
15407	Productividad	\$1,871,072.28	\$0.00	\$1,871,072.28	\$837,333.89	\$837,333.89	\$837,333.89	\$1,033,738.39
15500	Apoyos a la capacitación de los ser	\$100,743.12	\$0.00	\$100,743.12	\$20,068.50	\$20,068.50	\$20,068.50	\$80,674.62
15501	Apoyo de capacitación	\$41,167.08	\$0.00	\$41,167.08	\$0.00	\$0.00	\$0.00	\$41,167.08
15504	Becas para servidores públicos	\$21,026.88	\$0.00	\$21,026.88	\$5,000.00	\$5,000.00	\$5,000.00	\$16,026.88
15505	Becas para hijos de servidores públ	\$38,549.16	\$0.00	\$38,549.16	\$15,068.50	\$15,068.50	\$15,068.50	\$23,480.66
15900	Otras prestaciones sociales y econó	\$2,785,014.84	\$0.00	\$2,785,014.84	\$1,362,872.68	\$1,362,872.68	\$1,362,872.68	\$1,422,142.16
15903	Ayuda para transporte	\$433,740.48	\$0.00	\$433,740.48	\$226,069.32	\$226,069.32	\$226,069.32	\$207,671.16
15906	Estímulo sindical	\$213,506.16	\$0.00	\$213,506.16	\$213,505.42	\$213,505.42	\$213,505.42	\$0.74
15909	Ayuda adquisicion de lentes	\$7,008.96	\$0.00	\$7,008.96	\$0.00	\$0.00	\$0.00	\$7,008.96
15911	Ayuda para gastos escolares	\$52,720.08	\$0.00	\$52,720.08	\$0.00	\$0.00	\$0.00	\$52,720.08
15917	Estímulo especial	\$48,691.20	\$0.00	\$48,691.20	\$48,691.20	\$48,691.20	\$48,691.20	\$0.00
15918	Día social del burocrata	\$415,295.04	\$0.00	\$415,295.04	\$0.00	\$0.00	\$0.00	\$415,295.04
15919	Apoyo para compra de juguetes	\$63,059.04	\$0.00	\$63,059.04	\$0.00	\$0.00	\$0.00	\$63,059.04
15921	Día social de la secretaria	\$9,700.92	\$0.00	\$9,700.92	\$0.00	\$0.00	\$0.00	\$9,700.92
15922	Día Social del padre	\$24,383.40	\$0.00	\$24,383.40	\$16,784.69	\$16,784.69	\$16,784.69	\$7,598.71
15923	Nivelación	\$78,645.00	\$0.00	\$78,645.00	\$0.00	\$0.00	\$0.00	\$78,645.00
15926	Canasta básica	\$1,076,012.28	\$0.00	\$1,076,012.28	\$772,537.33	\$772,537.33	\$772,537.33	\$303,474.95
15927	Día social de las madres	\$80,541.48	\$0.00	\$80,541.48	\$67,672.07	\$67,672.07	\$67,672.07	\$12,869.41
15933	Estímulo para la feria	\$25,505.76	\$0.00	\$25,505.76	\$0.00	\$0.00	\$0.00	\$25,505.76
15936	Apoyo económico	\$29,569.68	\$0.00	\$29,569.68	\$0.00	\$0.00	\$0.00	\$29,569.68
15943	Nivelacion Complementaria	\$109,936.32	\$0.00	\$109,936.32	\$17,612.65	\$17,612.65	\$17,612.65	\$92,323.67
15944	Pago seguro de Vida	\$116,699.04	\$0.00	\$116,699.04	\$0.00	\$0.00	\$0.00	\$116,699.04
16000	Previsiones	\$791,608.80	\$0.00	\$791,608.80	\$0.00	\$0.00	\$0.00	\$791,608.80
16100	Previsiones de carácter laboral, eco	\$791,608.80	\$0.00	\$791,608.80	\$0.00	\$0.00	\$0.00	\$791,608.80
16101	Previsiones salariales y económicas	\$791,608.80	\$0.00	\$791,608.80	\$0.00	\$0.00	\$0.00	\$791,608.80
17000	Pago de estímulos a servidores púb	\$898,037.40	\$0.00	\$898,037.40	\$316,513.92	\$316,513.92	\$316,513.92	\$581,523.48
17100	Estímulos	\$898,037.40	\$0.00	\$898,037.40	\$316,513.92	\$316,513.92	\$316,513.92	\$581,523.48
17103	Licenciatura	\$142,213.44	\$0.00	\$142,213.44	\$41,113.73	\$41,113.73	\$41,113.73	\$101,099.71
17106	Maestría	\$7,485.00	\$0.00	\$7,485.00	\$3,915.60	\$3,915.60	\$3,915.60	\$3,569.40
17109	Puntualidad y asistencia	\$748,338.96	\$0.00	\$748,338.96	\$271,484.59	\$271,484.59	\$271,484.59	\$476,854.37
S01-Y01-04		\$26,139,603.70	\$0.00	\$26,139,603.70	\$9,733,225.63	\$9,733,225.63	\$9,733,225.63	\$16,406,378.07
EFICIENTE RECAUDACION		\$26,139,603.70	\$0.00	\$26,139,603.70	\$9,733,225.63	\$9,733,225.63	\$9,733,225.63	\$16,406,378.07
DIRECCION GENERAL		\$26,139,603.70	\$0.00	\$26,139,603.70	\$9,733,225.63	\$9,733,225.63	\$9,733,225.63	\$16,406,378.07

D002 DIRECCION ADMINISTRATIVA

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

S01-Y01-04



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20000	MATERIALES Y SUMINISTROS	\$786,103.56	\$0.00	\$786,103.56	\$217,013.79	\$217,013.79	\$217,013.79	\$569,089.77
21000	Materiales de administración, emisic	\$490,772.40	\$0.00	\$490,772.40	\$153,760.50	\$153,760.50	\$153,760.50	\$337,011.90
21100	Materiales, útiles y equipos menore:	\$286,443.00	\$0.00	\$286,443.00	\$111,071.91	\$111,071.91	\$111,071.91	\$175,371.09
21101	Materiales, útiles y equipos menore:	\$286,443.00	\$0.00	\$286,443.00	\$111,071.91	\$111,071.91	\$111,071.91	\$175,371.09
21200	Materiales y útiles de impresión y re	\$25,461.60	\$0.00	\$25,461.60	\$0.00	\$0.00	\$0.00	\$25,461.60
21201	Materiales y útiles de impresión y re	\$25,461.60	\$0.00	\$25,461.60	\$0.00	\$0.00	\$0.00	\$25,461.60
21400	Materiales, útiles y equipos menore:	\$79,567.56	\$0.00	\$79,567.56	\$18,629.11	\$18,629.11	\$18,629.11	\$60,938.45
21401	Materiales, útiles y equipos menore:	\$79,567.56	\$0.00	\$79,567.56	\$18,629.11	\$18,629.11	\$18,629.11	\$60,938.45
21500	Material impreso e información digit	\$3,819.24	\$0.00	\$3,819.24	\$320.16	\$320.16	\$320.16	\$3,499.08
21501	Material impreso e información digit	\$3,819.24	\$0.00	\$3,819.24	\$320.16	\$320.16	\$320.16	\$3,499.08
21600	Material de limpieza	\$95,481.00	\$0.00	\$95,481.00	\$23,739.32	\$23,739.32	\$23,739.32	\$71,741.68
21601	Material de limpieza	\$95,481.00	\$0.00	\$95,481.00	\$23,739.32	\$23,739.32	\$23,739.32	\$71,741.68
22000	Alimentos y utensilios	\$6,365.40	\$0.00	\$6,365.40	\$5,335.55	\$5,335.55	\$5,335.55	\$1,029.85
22100	Productos alimenticios para persona:	\$6,365.40	\$0.00	\$6,365.40	\$5,335.55	\$5,335.55	\$5,335.55	\$1,029.85
22101	Productos alimenticios para persona:	\$6,365.40	\$0.00	\$6,365.40	\$5,335.55	\$5,335.55	\$5,335.55	\$1,029.85
24000	Materiales y artículos de construc	\$2,121.84	\$0.00	\$2,121.84	\$0.00	\$0.00	\$0.00	\$2,121.84
24600	Material eléctrico y electrónico	\$2,121.84	\$0.00	\$2,121.84	\$0.00	\$0.00	\$0.00	\$2,121.84
24601	Material eléctrico y electrónico	\$2,121.84	\$0.00	\$2,121.84	\$0.00	\$0.00	\$0.00	\$2,121.84
26000	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$41,205.30	\$41,205.30	\$41,205.30	\$32,633.34
26100	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$41,205.30	\$41,205.30	\$41,205.30	\$32,633.34
26101	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$41,205.30	\$41,205.30	\$41,205.30	\$32,633.34
27000	Vestuario, blancos, prendas de prot	\$127,308.00	\$0.00	\$127,308.00	\$8,966.80	\$8,966.80	\$8,966.80	\$118,341.20
27100	Vestuario y uniformes	\$106,089.96	\$0.00	\$106,089.96	\$8,966.80	\$8,966.80	\$8,966.80	\$97,123.16
27101	Vestuario y uniformes	\$106,089.96	\$0.00	\$106,089.96	\$8,966.80	\$8,966.80	\$8,966.80	\$97,123.16
27200	Prendas de seguridad y protección	\$21,218.04	\$0.00	\$21,218.04	\$0.00	\$0.00	\$0.00	\$21,218.04
27201	Prendas de seguridad y protección	\$21,218.04	\$0.00	\$21,218.04	\$0.00	\$0.00	\$0.00	\$21,218.04
29000	Herramientas, refacciones y acceso	\$85,697.28	\$0.00	\$85,697.28	\$7,745.64	\$7,745.64	\$7,745.64	\$77,951.64
29100	Herramientas menores	\$6,365.40	\$0.00	\$6,365.40	\$0.00	\$0.00	\$0.00	\$6,365.40
29101	Herramientas menores	\$6,365.40	\$0.00	\$6,365.40	\$0.00	\$0.00	\$0.00	\$6,365.40
29400	Refacciones y accesorios menores	\$31,827.00	\$0.00	\$31,827.00	\$1,005.64	\$1,005.64	\$1,005.64	\$30,821.36
29401	Refacciones y accesorios menores	\$31,827.00	\$0.00	\$31,827.00	\$1,005.64	\$1,005.64	\$1,005.64	\$30,821.36
29600	Refacciones y accesorios menores	\$47,504.88	\$0.00	\$47,504.88	\$6,740.00	\$6,740.00	\$6,740.00	\$40,764.88
29601	Refacciones y accesorios menores	\$47,504.88	\$0.00	\$47,504.88	\$6,740.00	\$6,740.00	\$6,740.00	\$40,764.88
S01-Y01-04		\$786,103.56	\$0.00	\$786,103.56	\$217,013.79	\$217,013.79	\$217,013.79	\$569,089.77
EFICIENTE RECAUDACION		\$786,103.56	\$0.00	\$786,103.56	\$217,013.79	\$217,013.79	\$217,013.79	\$569,089.77
DIRECCION ADMINISTRATI		\$786,103.56	\$0.00	\$786,103.56	\$217,013.79	\$217,013.79	\$217,013.79	\$569,089.77

D003 DIRECCION DE CONTRALORIA

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



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S01-Y01-04									
30000	SERVICIOS GENERALES	\$1,121,098.44	\$0.00	\$1,121,098.44	\$81,883.07	\$81,883.07	\$81,883.07	\$81,883.07	\$1,039,215.37
31000	Servicios básicos	\$170,592.84	\$0.00	\$170,592.84	\$12,107.00	\$12,107.00	\$12,107.00	\$12,107.00	\$158,485.84
31100	Energía eléctrica	\$127,308.00	\$0.00	\$127,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,308.00
31101	Energía eléctrica	\$127,308.00	\$0.00	\$127,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,308.00
31400	Telefonía tradicional	\$31,827.00	\$0.00	\$31,827.00	\$12,107.00	\$12,107.00	\$12,107.00	\$12,107.00	\$19,720.00
31401	Telefonía tradicional	\$31,827.00	\$0.00	\$31,827.00	\$12,107.00	\$12,107.00	\$12,107.00	\$12,107.00	\$19,720.00
31800	Servicios postales y telegráficos	\$11,457.84	\$0.00	\$11,457.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,457.84
31801	Servicios postales y telegráficos	\$5,728.92	\$0.00	\$5,728.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.92
31802	Servicio de Mensajería y paquetería	\$5,728.92	\$0.00	\$5,728.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.92
32000	Servicios de arrendamiento	\$286,443.00	\$0.00	\$286,443.00	\$19,173.41	\$19,173.41	\$19,173.41	\$19,173.41	\$267,269.59
32200	Arrendamiento de edificios	\$190,962.00	\$0.00	\$190,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,962.00
32201	Arrendamiento de edificios	\$190,962.00	\$0.00	\$190,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,962.00
32300	Arrendamiento de mobiliario y equip	\$95,481.00	\$0.00	\$95,481.00	\$19,173.41	\$19,173.41	\$19,173.41	\$19,173.41	\$76,307.59
32301	Arrendamiento de mobiliario y equip	\$95,481.00	\$0.00	\$95,481.00	\$19,173.41	\$19,173.41	\$19,173.41	\$19,173.41	\$76,307.59
33000	Servicios profesionales, científicos,	\$169,744.08	\$0.00	\$169,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$169,744.08
33100	Servicios legales, de contabilidad, a	\$65,775.84	\$0.00	\$65,775.84	\$0.00	\$0.00	\$0.00	\$0.00	\$65,775.84
33101	Servicios legales, de contabilidad, a	\$65,775.84	\$0.00	\$65,775.84	\$0.00	\$0.00	\$0.00	\$0.00	\$65,775.84
33400	Servicios de capacitación	\$31,827.00	\$0.00	\$31,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,827.00
33401	Servicios de capacitación	\$31,827.00	\$0.00	\$31,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,827.00
33600	Servicios de apoyo administrativo, ti	\$19,096.20	\$0.00	\$19,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,096.20
33601	Servicios de apoyo administrativo, ti	\$19,096.20	\$0.00	\$19,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,096.20
33900	Servicios profesionales, científicos y	\$53,045.04	\$0.00	\$53,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.04
33901	Servicios profesionales, científicos y	\$53,045.04	\$0.00	\$53,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.04
34000	Servicios financieros, bancarios y cr	\$74,262.96	\$0.00	\$74,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$74,262.96
34100	Servicios financieros y bancarios	\$74,262.96	\$0.00	\$74,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$74,262.96
34101	Servicios financieros y bancarios	\$74,262.96	\$0.00	\$74,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$74,262.96
35000	Servicios de instalación, reparación,	\$420,055.56	\$0.00	\$420,055.56	\$50,602.66	\$50,602.66	\$50,602.66	\$50,602.66	\$369,452.90
35100	Conservación y mantenimiento men	\$312,965.52	\$0.00	\$312,965.52	\$29,388.66	\$29,388.66	\$29,388.66	\$29,388.66	\$283,576.86
35101	Conservación y mantenimiento men	\$312,965.52	\$0.00	\$312,965.52	\$29,388.66	\$29,388.66	\$29,388.66	\$29,388.66	\$283,576.86
35200	Instalación, reparación y mantenimie	\$69,958.56	\$0.00	\$69,958.56	\$9,871.52	\$9,871.52	\$9,871.52	\$9,871.52	\$60,087.04
35201	Instalación, reparación y mantenimie	\$69,958.56	\$0.00	\$69,958.56	\$9,871.52	\$9,871.52	\$9,871.52	\$9,871.52	\$60,087.04
35300	Instalación, reparación y mantenimie	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
35301	Instalación, reparación y mantenimie	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
35500	Reparación y mantenimiento de eq	\$15,913.56	\$0.00	\$15,913.56	\$6,470.48	\$6,470.48	\$6,470.48	\$6,470.48	\$9,443.08
35501	Reparación y mantenimiento de eq	\$15,913.56	\$0.00	\$15,913.56	\$6,470.48	\$6,470.48	\$6,470.48	\$6,470.48	\$9,443.08
35900	Servicios de jardinería y fumigación	\$10,608.96	\$0.00	\$10,608.96	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$5,736.96
35901	Servicios de jardinería y fumigación	\$10,608.96	\$0.00	\$10,608.96	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$5,736.96
S01-Y01-04		\$1,121,098.44	\$0.00	\$1,121,098.44	\$81,883.07	\$81,883.07	\$81,883.07	\$81,883.07	\$1,039,215.37
EFICIENTE RECAUDACION		\$1,121,098.44	\$0.00	\$1,121,098.44	\$81,883.07	\$81,883.07	\$81,883.07	\$81,883.07	\$1,039,215.37



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 28/ago./2024

hora de Impresión 12:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
DIRECCION DE CONTRALO	\$1,121,098.44	\$0.00	\$1,121,098.44	\$81,883.07	\$81,883.07	\$81,883.07	\$81,883.07	\$1,039,215.37
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	\$1,391,261.04	\$0.00	\$1,391,261.04	\$434,940.98	\$434,940.98	\$434,940.98	\$434,940.98	\$956,320.06
34000 Servicios financieros, bancarios y cr	\$1,391,261.04	\$0.00	\$1,391,261.04	\$434,940.98	\$434,940.98	\$434,940.98	\$434,940.98	\$956,320.06
34400 Seguros de responsabilidad patrimc	\$1,391,261.04	\$0.00	\$1,391,261.04	\$434,940.98	\$434,940.98	\$434,940.98	\$434,940.98	\$956,320.06
34401 Seguros de responsabilidad patrimc	\$1,391,261.04	\$0.00	\$1,391,261.04	\$434,940.98	\$434,940.98	\$434,940.98	\$434,940.98	\$956,320.06
40000 TRANSFERENCIAS, ASIGNACION	\$1,895,979.84	\$0.00	\$1,895,979.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,979.84
47000 Transferencias a la Seguridad Socia	\$1,895,979.84	\$0.00	\$1,895,979.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,979.84
47100 Transferencias por obligación de ley	\$1,895,979.84	\$0.00	\$1,895,979.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,979.84
47101 Aportaciones diferenciadas del Podi	\$1,895,979.84	\$0.00	\$1,895,979.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,979.84
S01-Y01-04	\$3,287,240.88	\$0.00	\$3,287,240.88	\$434,940.98	\$434,940.98	\$434,940.98	\$434,940.98	\$2,852,299.90
EFICIENTE RECAUDACION	\$3,287,240.88	\$0.00	\$3,287,240.88	\$434,940.98	\$434,940.98	\$434,940.98	\$434,940.98	\$2,852,299.90
DIRECCION DE ASUNTO JUI	\$3,287,240.88	\$0.00	\$3,287,240.88	\$434,940.98	\$434,940.98	\$434,940.98	\$434,940.98	\$2,852,299.90
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	\$1,899,999.96	\$0.00	\$1,899,999.96	\$690,760.00	\$690,760.00	\$690,760.00	\$690,760.00	\$1,209,239.96
33000 Servicios profesionales, científicos,	\$1,899,999.96	\$0.00	\$1,899,999.96	\$690,760.00	\$690,760.00	\$690,760.00	\$690,760.00	\$1,209,239.96
33300 Servicios de consultoría administrat	\$1,899,999.96	\$0.00	\$1,899,999.96	\$690,760.00	\$690,760.00	\$690,760.00	\$690,760.00	\$1,209,239.96
33301 Servicios de consultoría administrat	\$1,899,999.96	\$0.00	\$1,899,999.96	\$690,760.00	\$690,760.00	\$690,760.00	\$690,760.00	\$1,209,239.96
50000 BIENES MUEBLES, INMUEBLES I	\$1,005,222.83	\$0.00	\$1,005,222.83	\$61,575.89	\$61,575.89	\$61,575.89	\$61,575.89	\$943,646.94
51000 Mobiliario y equipo de administració	\$814,261.08	\$0.00	\$814,261.08	\$61,575.89	\$61,575.89	\$61,575.89	\$61,575.89	\$752,685.19
51100 Muebles de oficina y estantería	\$127,308.00	\$0.00	\$127,308.00	\$26,777.05	\$26,777.05	\$26,777.05	\$26,777.05	\$100,530.95
51101 Muebles de oficina y estantería	\$127,308.00	\$0.00	\$127,308.00	\$26,777.05	\$26,777.05	\$26,777.05	\$26,777.05	\$100,530.95
51500 Equipo de cómputo y de tecnología:	\$649,821.60	\$0.00	\$649,821.60	\$34,798.84	\$34,798.84	\$34,798.84	\$34,798.84	\$615,022.76
51501 Equipos de cómputo y de tecnología:	\$649,821.60	\$0.00	\$649,821.60	\$34,798.84	\$34,798.84	\$34,798.84	\$34,798.84	\$615,022.76
51900 Otros mobiliarios y equipos de admi	\$37,131.48	\$0.00	\$37,131.48	\$0.00	\$0.00	\$0.00	\$0.00	\$37,131.48
51901 Otro mobiliario y equipo de administ	\$37,131.48	\$0.00	\$37,131.48	\$0.00	\$0.00	\$0.00	\$0.00	\$37,131.48
52000 Mobiliario y equipo educacional y re	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
52100 Equipos y aparatos audiovisuales	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
52101 Equipos y aparatos audiovisuales	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
56000 Maquinaria, otros equipos y herrami	\$42,435.83	\$0.00	\$42,435.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.83
56500 Equipo de comunicación y telecomu	\$42,435.83	\$0.00	\$42,435.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.83



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 28/ago./2024

hora de Impresión 12:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
56501	Equipo de comunicación y telecomu	\$0.00	\$42,435.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.83
59000	Activos intangibles	\$0.00	\$137,916.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,916.96
59700	Licencias informáticas e intelectuale	\$0.00	\$137,916.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,916.96
59701	Licencias informáticas e intelectuale	\$0.00	\$137,916.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,916.96
S01-Y01-04		\$0.00	\$2,905,222.79	\$752,335.89	\$752,335.89	\$752,335.89	\$752,335.89	\$2,152,886.90
EFICIENTE RECAUDACION		\$0.00	\$2,905,222.79	\$752,335.89	\$752,335.89	\$752,335.89	\$752,335.89	\$2,152,886.90
DIRECCION DE TECNOLOG		\$0.00	\$2,905,222.79	\$752,335.89	\$752,335.89	\$752,335.89	\$752,335.89	\$2,152,886.90

D006 DIRECCION DE FINANZAS

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	\$600,898.44	\$196,388.26	\$196,415.38	\$196,415.38	\$196,415.38	\$404,483.06
37000	Servicios de traslado y viáticos	\$0.00	\$153,830.52	\$10,415.98	\$10,443.10	\$10,443.10	\$10,443.10	\$143,387.42
37100	Pasajes aéreos	\$0.00	\$31,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,827.00
37101	Pasajes aéreos	\$0.00	\$31,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,827.00
37200	Pasajes terrestres	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56
37201	Pasajes terrestres	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56
37500	Viáticos en el país	\$0.00	\$106,089.96	\$10,415.98	\$10,443.10	\$10,443.10	\$10,443.10	\$95,646.86
37501	Viáticos en el pais	\$0.00	\$106,089.96	\$10,415.98	\$10,443.10	\$10,443.10	\$10,443.10	\$95,646.86
38000	Servicios oficiales	\$0.00	\$37,131.48	\$2,731.28	\$2,731.28	\$2,731.28	\$2,731.28	\$34,400.20
38200	Gastos de orden social y cultural	\$0.00	\$26,522.52	\$2,731.28	\$2,731.28	\$2,731.28	\$2,731.28	\$23,791.24
38201	Gastos de orden social y cultural	\$0.00	\$26,522.52	\$2,731.28	\$2,731.28	\$2,731.28	\$2,731.28	\$23,791.24
38500	Gastos de representación	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
38501	Gastos de representación	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
39000	Otros servicios generales	\$0.00	\$409,936.44	\$183,241.00	\$183,241.00	\$183,241.00	\$183,241.00	\$226,695.44
39100	Servicios funerarios y de cementerios	\$0.00	\$84,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$84,872.04
39101	Servicios funerales y de cementerio	\$0.00	\$84,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$84,872.04
39200	Impuestos y derechos	\$0.00	\$40,608.96	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$23,788.96
39201	Impuestos y derechos	\$0.00	\$40,608.96	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$23,788.96
39500	Penas, multas, accesorios y actualiz	\$0.00	\$6,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.40
39501	Penas, multas, accesorios y actualiz	\$0.00	\$6,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.40
39800	Impuesto sobre nóminas y otros que	\$0.00	\$225,045.00	\$166,305.00	\$166,305.00	\$166,305.00	\$166,305.00	\$58,740.00
39801	Impuesto sobre nóminas y otros que	\$0.00	\$225,045.00	\$166,305.00	\$166,305.00	\$166,305.00	\$166,305.00	\$58,740.00
39900	Otros servicios generales	\$0.00	\$53,045.04	\$116.00	\$116.00	\$116.00	\$116.00	\$52,929.04
39901	Otros servicios generales	\$0.00	\$53,045.04	\$116.00	\$116.00	\$116.00	\$116.00	\$52,929.04
S01-Y01-04		\$0.00	\$600,898.44	\$196,388.26	\$196,415.38	\$196,415.38	\$196,415.38	\$404,483.06
EFICIENTE RECAUDACION		\$0.00	\$600,898.44	\$196,388.26	\$196,415.38	\$196,415.38	\$196,415.38	\$404,483.06
DIRECCION DE FINANZAS		\$0.00	\$600,898.44	\$196,388.26	\$196,415.38	\$196,415.38	\$196,415.38	\$404,483.06



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

Reporte por Código Programático

Usr: JACQUELINE
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 28/ago./2024
12:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$6,702,882.00	\$0.00	\$6,702,882.00	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$3,763,190.76
45000 Pensiones y jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$3,763,190.76
45900 Otras pensiones y Jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$3,763,190.76
45901 Otras pensiones y jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$3,763,190.76
S01-Y01-04	\$6,702,882.00	\$0.00	\$6,702,882.00	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$2,939,691.24	\$3,763,190.76
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	\$850,000.02	\$850,000.02	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	-\$743,432.06
15000 Otras prestaciones sociales y econó	\$0.00	\$850,000.02	\$850,000.02	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	-\$743,432.06
15200 Indemnizaciones	\$0.00	\$850,000.02	\$850,000.02	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	-\$743,432.06
15201 Indemnizaciones	\$0.00	\$850,000.02	\$850,000.02	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	\$1,593,432.08	-\$743,432.06
30000 SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$66,080.03
31000 Servicios básicos	\$0.00	\$150,000.00	\$150,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$66,080.03
31900 Servicios integrales y otros servicios	\$0.00	\$150,000.00	\$150,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$66,080.03
31901 Servicios integrales y otros servicios	\$0.00	\$150,000.00	\$150,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$66,080.03
40000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$164,999,999.94	\$164,999,999.94	\$321,707,354.74	\$321,707,354.74	\$321,707,354.74	\$325,483,653.49	-\$156,707,354.80
45000 Pensiones y jubilaciones	\$0.00	\$164,999,999.94	\$164,999,999.94	\$321,707,354.74	\$321,707,354.74	\$321,707,354.74	\$325,483,653.49	-\$156,707,354.80
45100 Pensiones	\$0.00	\$164,999,999.94	\$164,999,999.94	\$321,707,354.74	\$321,707,354.74	\$321,707,354.74	\$325,483,653.49	-\$156,707,354.80
45101 Pensiones	\$0.00	\$164,999,999.94	\$164,999,999.94	\$321,707,354.74	\$321,707,354.74	\$321,707,354.74	\$325,483,653.49	-\$156,707,354.80
S01-Y03-04	\$0.00	\$165,999,999.96	\$165,999,999.96	\$323,384,706.79	\$323,384,706.79	\$323,384,706.79	\$327,161,005.54	-\$157,384,706.83
EFICIENTE RECAUDACION	\$6,702,882.00	\$165,999,999.96	\$172,702,881.96	\$326,324,398.03	\$326,324,398.03	\$326,324,398.03	\$330,100,696.78	-\$153,621,516.07
DIRECCION DE PRESTACIO	\$6,702,882.00	\$165,999,999.96	\$172,702,881.96	\$326,324,398.03	\$326,324,398.03	\$326,324,398.03	\$330,100,696.78	-\$153,621,516.07
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	\$6,118,490.16	\$0.00	\$6,118,490.16	\$589,541.24	\$589,541.24	\$589,541.24	\$589,541.24	\$5,528,948.92
11000 Remuneraciones al personal de car:	\$2,553,948.00	\$0.00	\$2,553,948.00	\$562,347.47	\$562,347.47	\$562,347.47	\$562,347.47	\$1,991,600.53
11300 Sueldos base al personal permanen	\$2,553,948.00	\$0.00	\$2,553,948.00	\$562,347.47	\$562,347.47	\$562,347.47	\$562,347.47	\$1,991,600.53



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 28/ago./2024

hora de Impresión 12:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
11301	Sueldos	\$1,449,972.00	\$0.00	\$1,449,972.00	\$286,914.51	\$286,914.51	\$286,914.51	\$1,163,057.49	
11302	Sobre sueldos	\$1,103,976.00	\$0.00	\$1,103,976.00	\$275,432.96	\$275,432.96	\$275,432.96	\$828,543.04	
12000	Remuneraciones al personal de car.	\$308,134.08	\$0.00	\$308,134.08	\$0.00	\$0.00	\$0.00	\$308,134.08	
12200	Sueldos base al personal eventual	\$308,134.08	\$0.00	\$308,134.08	\$0.00	\$0.00	\$0.00	\$308,134.08	
12201	Sueldos al personal eventual	\$192,583.92	\$0.00	\$192,583.92	\$0.00	\$0.00	\$0.00	\$192,583.92	
12202	Sobresueldos al personal eventual	\$115,550.16	\$0.00	\$115,550.16	\$0.00	\$0.00	\$0.00	\$115,550.16	
13000	Remuneraciones adicionales y espe	\$1,438,579.92	\$0.00	\$1,438,579.92	\$0.00	\$0.00	\$0.00	\$1,438,579.92	
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 ζ	\$690,493.20	\$0.00	\$690,493.20	\$0.00	\$0.00	\$0.00	\$690,493.20	
13201	Prima vacacional	\$143,600.04	\$0.00	\$143,600.04	\$0.00	\$0.00	\$0.00	\$143,600.04	
13203	Aguinaldo	\$546,893.16	\$0.00	\$546,893.16	\$0.00	\$0.00	\$0.00	\$546,893.16	
13400	Compensaciones	\$740,299.20	\$0.00	\$740,299.20	\$0.00	\$0.00	\$0.00	\$740,299.20	
13404	Compensación burocracia	\$740,299.20	\$0.00	\$740,299.20	\$0.00	\$0.00	\$0.00	\$740,299.20	
14000	Seguridad Social	\$77,034.72	\$0.00	\$77,034.72	\$0.00	\$0.00	\$0.00	\$77,034.72	
14100	Aportaciones de seguridad social	\$77,034.72	\$0.00	\$77,034.72	\$0.00	\$0.00	\$0.00	\$77,034.72	
14101	Aportaciones de seguridad social	\$77,034.72	\$0.00	\$77,034.72	\$0.00	\$0.00	\$0.00	\$77,034.72	
15000	Otras prestaciones sociales y econó	\$1,740,793.44	\$0.00	\$1,740,793.44	\$27,193.77	\$27,193.77	\$27,193.77	\$1,713,599.67	
15400	Prestaciones contractuales	\$1,406,621.76	\$0.00	\$1,406,621.76	\$0.00	\$0.00	\$0.00	\$1,406,621.76	
15403	Previsón social múltiple	\$111,024.00	\$0.00	\$111,024.00	\$0.00	\$0.00	\$0.00	\$111,024.00	
15404	Despensa	\$341,256.00	\$0.00	\$341,256.00	\$0.00	\$0.00	\$0.00	\$341,256.00	
15405	Ayuda para renta	\$189,360.00	\$0.00	\$189,360.00	\$0.00	\$0.00	\$0.00	\$189,360.00	
15407	Productividad	\$764,981.76	\$0.00	\$764,981.76	\$0.00	\$0.00	\$0.00	\$764,981.76	
15900	Otras prestaciones sociales y econó	\$334,171.68	\$0.00	\$334,171.68	\$27,193.77	\$27,193.77	\$27,193.77	\$306,977.91	
15923	Nivelación	\$112,415.76	\$0.00	\$112,415.76	\$0.00	\$0.00	\$0.00	\$112,415.76	
15926	Canasta básica	\$215,239.80	\$0.00	\$215,239.80	\$27,193.77	\$27,193.77	\$27,193.77	\$188,046.03	
15927	Día social de las madres	\$4,098.60	\$0.00	\$4,098.60	\$0.00	\$0.00	\$0.00	\$4,098.60	
15943	Nivelacion Complementaria	\$2,417.52	\$0.00	\$2,417.52	\$0.00	\$0.00	\$0.00	\$2,417.52	
20000	MATERIALES Y SUMINISTROS	\$29,925,509.88	\$0.00	\$29,925,509.88	\$6,219,437.22	\$6,219,437.22	\$2,854,731.48	\$2,555,074.06	\$23,706,072.66
21000	Materiales de administración, emisic	\$214,509.96	\$0.00	\$214,509.96	\$29,602.82	\$29,602.82	\$29,602.82	\$184,907.14	
21100	Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$22,488.52	\$22,488.52	\$22,488.52	\$84,021.44	
21101	Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$22,488.52	\$22,488.52	\$22,488.52	\$84,021.44	
21400	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$6,747.30	\$6,747.30	\$6,747.30	\$53,252.70	
21401	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$6,747.30	\$6,747.30	\$6,747.30	\$53,252.70	
21600	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$367.00	\$367.00	\$367.00	\$47,633.00	
21601	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$367.00	\$367.00	\$367.00	\$47,633.00	
25000	Productos químicos, farmacéuticos	\$29,710,999.92	\$0.00	\$29,710,999.92	\$6,189,834.40	\$6,189,834.40	\$2,825,128.66	\$2,525,471.24	\$23,521,165.52
25300	Medicinas y productos farmacéutico	\$28,710,999.96	\$0.00	\$28,710,999.96	\$5,581,314.75	\$5,581,314.75	\$2,216,609.01	\$1,916,951.59	\$23,129,685.21
25301	Medicinas y productos farmacéutico	\$28,710,999.96	\$0.00	\$28,710,999.96	\$5,581,314.75	\$5,581,314.75	\$2,216,609.01	\$1,916,951.59	\$23,129,685.21
25400	Materiales, accesorios y suministros	\$999,999.96	\$0.00	\$999,999.96	\$608,519.65	\$608,519.65	\$608,519.65	\$391,480.31	
25401	Materiales, accesorios y suministros	\$999,999.96	\$0.00	\$999,999.96	\$608,519.65	\$608,519.65	\$608,519.65	\$391,480.31	



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Anual

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30000	SERVICIOS GENERALES	\$30,107,999.88	\$0.00	\$30,107,999.88	\$16,888,673.09	\$16,828,283.90	\$4,935,588.98	\$4,938,255.65	\$13,279,715.98
31000	Servicios básicos	\$168,000.00	\$0.00	\$168,000.00	\$12,886.00	\$12,886.00	\$12,886.00	\$12,886.00	\$155,114.00
31100	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31101	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31400	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$12,886.00	\$12,886.00	\$12,886.00	\$12,886.00	\$35,114.00
31401	Telefonia tradicional	\$48,000.00	\$0.00	\$48,000.00	\$12,886.00	\$12,886.00	\$12,886.00	\$12,886.00	\$35,114.00
32000	Servicios de arrendamiento	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
32200	Arrendamiento de edificios	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
32201	Arrendamiento de edificios	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
32500	Arrendamiento de equipo de transp	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
32501	Arrendamiento de equipo de transp	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
33000	Servicios profesionales, científicos,	\$28,710,999.96	\$0.00	\$28,710,999.96	\$16,084,390.13	\$16,024,000.94	\$4,131,306.02	\$4,133,972.69	\$12,686,999.02
33900	Servicios profesionales, científicos y	\$28,710,999.96	\$0.00	\$28,710,999.96	\$16,084,390.13	\$16,024,000.94	\$4,131,306.02	\$4,133,972.69	\$12,686,999.02
33901	Servicios profesionales, científicos y	\$28,710,999.96	\$0.00	\$28,710,999.96	\$16,084,390.13	\$16,024,000.94	\$4,131,306.02	\$4,133,972.69	\$12,686,999.02
35000	Servicios de instalación, reparación,	\$1,024,999.92	\$0.00	\$1,024,999.92	\$791,396.96	\$791,396.96	\$791,396.96	\$791,396.96	\$233,602.96
35100	Conservación y mantenimiento men	\$999,999.96	\$0.00	\$999,999.96	\$791,396.96	\$791,396.96	\$791,396.96	\$791,396.96	\$208,603.00
35101	Conservación y mantenimiento men	\$999,999.96	\$0.00	\$999,999.96	\$791,396.96	\$791,396.96	\$791,396.96	\$791,396.96	\$208,603.00
35800	Servicios de limpieza y manejo de d	\$24,999.96	\$0.00	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
35801	Servicios de limpieza y manejo de d	\$24,999.96	\$0.00	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
39000	Otros servicios generales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
39800	Impuesto sobre nóminas y otros que	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
39801	Impuesto sobre nóminas y otros que	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
40000	TRANSFERENCIAS, ASIGNACION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
47000	Transferencias a la Seguridad Socie	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
47100	Transferencias por obligación de ley	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
47101	Aportaciones diferenciadas del Podi	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
50000	BIENES MUEBLES, INMUEBLES I	\$2,860,000.08	\$0.00	\$2,860,000.08	\$963,057.56	\$963,057.56	\$963,057.56	\$963,057.56	\$1,896,942.52
51000	Mobiliario y equipo de administració	\$2,760,000.00	\$0.00	\$2,760,000.00	\$963,057.56	\$963,057.56	\$963,057.56	\$963,057.56	\$1,796,942.44
51100	Muebles de oficina y estantería	\$1,959,999.96	\$0.00	\$1,959,999.96	\$963,057.56	\$963,057.56	\$963,057.56	\$963,057.56	\$996,942.40
51101	Muebles de oficina y estantería	\$1,959,999.96	\$0.00	\$1,959,999.96	\$963,057.56	\$963,057.56	\$963,057.56	\$963,057.56	\$996,942.40
51500	Equipo de cómputo y de tecnologías:	\$800,000.04	\$0.00	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
51501	Equipos de cómputo y de tecnologí:	\$800,000.04	\$0.00	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
59000	Activos intangibles	\$100,000.08	\$0.00	\$100,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.08
59700	Licencias informáticas e intelectuale	\$100,000.08	\$0.00	\$100,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.08
59701	Licencias informáticas e intelectuale	\$100,000.08	\$0.00	\$100,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.08
S02-Y02-04		\$69,072,000.00	\$0.00	\$69,072,000.00	\$24,660,709.11	\$24,600,319.92	\$9,342,919.26	\$9,045,928.51	\$44,471,680.08
SERVICIOS MEDICOS A TRA		\$69,072,000.00	\$0.00	\$69,072,000.00	\$24,660,709.11	\$24,600,319.92	\$9,342,919.26	\$9,045,928.51	\$44,471,680.08
DIRECCION DE SERVICIOS		\$69,072,000.00	\$0.00	\$69,072,000.00	\$24,660,709.11	\$24,600,319.92	\$9,342,919.26	\$9,045,928.51	\$44,471,680.08



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TOTAL GENERAL	\$110,615,049.81	\$165,999,999.96	\$276,615,049.77	\$362,400,894.76	\$362,340,532.69	\$347,083,132.03	\$350,562,440.03	-85,725,482.92