



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

Reporte por Código Programático

Anual

Del 01/ene./2025 Al 31/mar./2025

Fecha y 02/sep./2025

hora de Impresión 11:16 a. m.

Usu: 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	\$27,206,442.91	\$0.00	\$27,206,442.91	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$21,464,535.49
11000 Remuneraciones al personal de car.	\$6,290,417.91	\$0.00	\$6,290,417.91	\$1,888,818.04	\$1,888,818.04	\$1,888,818.04	\$1,888,818.04	\$4,401,599.87
11300 Sueldos base al personal permanen	\$6,290,417.91	\$0.00	\$6,290,417.91	\$1,888,818.04	\$1,888,818.04	\$1,888,818.04	\$1,888,818.04	\$4,401,599.87
11301 Sueldos	\$3,433,612.18	\$0.00	\$3,433,612.18	\$944,409.03	\$944,409.03	\$944,409.03	\$944,409.03	\$2,489,203.15
11302 Sobre sueldos	\$2,856,805.73	\$0.00	\$2,856,805.73	\$944,409.01	\$944,409.01	\$944,409.01	\$944,409.01	\$1,912,396.72
12000 Remuneraciones al personal de car.	\$482,285.64	\$0.00	\$482,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$482,285.64
12200 Sueldos base al personal eventual	\$482,285.64	\$0.00	\$482,285.64	\$0.00	\$0.00	\$0.00	\$0.00	\$482,285.64
12201 Sueldos al personal eventual	\$278,056.25	\$0.00	\$278,056.25	\$0.00	\$0.00	\$0.00	\$0.00	\$278,056.25
12202 Sobresueldos al personal eventual	\$204,229.39	\$0.00	\$204,229.39	\$0.00	\$0.00	\$0.00	\$0.00	\$204,229.39
13000 Remuneraciones adicionales y espe	\$9,120,417.36	\$0.00	\$9,120,417.36	\$841,059.36	\$841,059.36	\$841,059.36	\$841,059.36	\$8,279,358.00
13100 Primas por años de servicio efectiv	\$1,500,697.06	\$0.00	\$1,500,697.06	\$607,686.39	\$607,686.39	\$607,686.39	\$607,686.39	\$893,010.67
13101 Quinquenio	\$1,024,340.56	\$0.00	\$1,024,340.56	\$607,686.39	\$607,686.39	\$607,686.39	\$607,686.39	\$416,654.17
13103 Estímulo por antigüedad	\$476,356.50	\$0.00	\$476,356.50	\$0.00	\$0.00	\$0.00	\$0.00	\$476,356.50
13200 Primas de vacaciones, dominical y c	\$2,695,879.58	\$0.00	\$2,695,879.58	\$4,757.49	\$4,757.49	\$4,757.49	\$4,757.49	\$2,691,122.09
13201 Prima vacacional	\$711,960.18	\$0.00	\$711,960.18	\$0.00	\$0.00	\$0.00	\$0.00	\$711,960.18
13203 Aguinaldo	\$1,983,919.40	\$0.00	\$1,983,919.40	\$4,757.49	\$4,757.49	\$4,757.49	\$4,757.49	\$1,979,161.91
13400 Compensaciones	\$4,923,840.72	\$0.00	\$4,923,840.72	\$228,615.48	\$228,615.48	\$228,615.48	\$228,615.48	\$4,695,225.24
13404 Compensación burocracia	\$4,923,840.72	\$0.00	\$4,923,840.72	\$228,615.48	\$228,615.48	\$228,615.48	\$228,615.48	\$4,695,225.24
14000 Seguridad Social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$387,853.71	\$387,853.71	\$387,853.71	\$387,853.71	\$903,526.51
14100 Aportaciones de seguridad social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$387,853.71	\$387,853.71	\$387,853.71	\$387,853.71	\$903,526.51
14101 Aportaciones de seguridad social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$387,853.71	\$387,853.71	\$387,853.71	\$387,853.71	\$903,526.51
15000 Otras prestaciones sociales y econó	\$8,281,609.24	\$0.00	\$8,281,609.24	\$2,455,665.19	\$2,455,665.19	\$2,455,665.19	\$2,455,665.19	\$5,825,944.05
15100 Cuotas para el fondo de ahorro y foi	\$382,852.90	\$0.00	\$382,852.90	\$30,172.32	\$30,172.32	\$30,172.32	\$30,172.32	\$352,680.58
15101 Aportaciones del gobierno al fondo i	\$382,852.90	\$0.00	\$382,852.90	\$30,172.32	\$30,172.32	\$30,172.32	\$30,172.32	\$352,680.58
15200 Indemnizaciones	\$273,181.75	\$0.00	\$273,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$273,181.75
15201 Indemnizaciones	\$273,181.75	\$0.00	\$273,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$273,181.75
15300 Prestaciones y haberes de retiro	\$168,563.62	\$0.00	\$168,563.62	\$0.00	\$0.00	\$0.00	\$0.00	\$168,563.62
15301 Fondo de retiro	\$168,563.62	\$0.00	\$168,563.62	\$0.00	\$0.00	\$0.00	\$0.00	\$168,563.62
15400 Prestaciones contractuales	\$4,484,680.32	\$0.00	\$4,484,680.32	\$1,434,062.55	\$1,434,062.55	\$1,434,062.55	\$1,434,062.55	\$3,050,617.77
15401 Apoyo médico	\$5,323.56	\$0.00	\$5,323.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,323.56
15403 Previsón social múltiple	\$472,353.78	\$0.00	\$472,353.78	\$93,824.76	\$93,824.76	\$93,824.76	\$93,824.76	\$378,529.02
15404 Despensa	\$1,037,261.32	\$0.00	\$1,037,261.32	\$292,480.15	\$292,480.15	\$292,480.15	\$292,480.15	\$744,781.17



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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	\$665,496.44	\$0.00	\$665,496.44	\$162,272.10	\$162,272.10	\$162,272.10	\$162,272.10	\$503,224.34
15406	Ajuste de calendario	\$377,040.77	\$0.00	\$377,040.77	\$247,350.78	\$247,350.78	\$247,350.78	\$247,350.78	\$129,689.99
15407	Productividad	\$1,927,204.45	\$0.00	\$1,927,204.45	\$638,134.76	\$638,134.76	\$638,134.76	\$638,134.76	\$1,289,069.69
15500	Apoyos a la capacitación de los ser	\$103,765.46	\$0.00	\$103,765.46	\$23,854.17	\$23,854.17	\$23,854.17	\$23,854.17	\$79,911.29
15501	Apoyo de capacitación	\$42,402.14	\$0.00	\$42,402.14	\$0.00	\$0.00	\$0.00	\$0.00	\$42,402.14
15504	Becas para servidores públicos	\$21,657.69	\$0.00	\$21,657.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,657.69
15505	Becas para hijos de servidores públ	\$39,705.63	\$0.00	\$39,705.63	\$23,854.17	\$23,854.17	\$23,854.17	\$23,854.17	\$15,851.46
15900	Otras prestaciones sociales y econó	\$2,868,565.19	\$0.00	\$2,868,565.19	\$967,576.15	\$967,576.15	\$967,576.15	\$967,576.15	\$1,900,989.04
15903	Ayuda para transporte	\$446,752.68	\$0.00	\$446,752.68	\$114,711.42	\$114,711.42	\$114,711.42	\$114,711.42	\$332,041.26
15906	Estímulo sindical	\$219,911.40	\$0.00	\$219,911.40	\$0.00	\$0.00	\$0.00	\$0.00	\$219,911.40
15909	Ayuda adquisicion de lentes	\$7,219.22	\$0.00	\$7,219.22	\$1,621.74	\$1,621.74	\$1,621.74	\$1,621.74	\$5,597.48
15911	Ayuda para gastos escolares	\$54,301.62	\$0.00	\$54,301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$54,301.62
15917	Estímulo especial	\$50,151.91	\$0.00	\$50,151.91	\$50,100.80	\$50,100.80	\$50,100.80	\$50,100.80	\$51.11
15918	Día social del burocrata	\$427,753.87	\$0.00	\$427,753.87	\$0.00	\$0.00	\$0.00	\$0.00	\$427,753.87
15919	Apoyo para compra de juguetes	\$64,950.77	\$0.00	\$64,950.77	\$0.00	\$0.00	\$0.00	\$0.00	\$64,950.77
15921	Día social de la secretaria	\$9,991.95	\$0.00	\$9,991.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.95
15922	Día Social del padre	\$25,114.95	\$0.00	\$25,114.95	\$0.00	\$0.00	\$0.00	\$0.00	\$25,114.95
15923	Nivelación	\$81,004.35	\$0.00	\$81,004.35	\$0.00	\$0.00	\$0.00	\$0.00	\$81,004.35
15926	Canasta básica	\$1,108,292.59	\$0.00	\$1,108,292.59	\$801,142.19	\$801,142.19	\$801,142.19	\$801,142.19	\$307,150.40
15927	Día social de las madres	\$82,957.76	\$0.00	\$82,957.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82,957.76
15933	Estímulo para la feria	\$26,270.94	\$0.00	\$26,270.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,270.94
15936	Apoyo económico	\$30,456.81	\$0.00	\$30,456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,456.81
15943	Nivelacion Complementaria	\$113,234.40	\$0.00	\$113,234.40	\$0.00	\$0.00	\$0.00	\$0.00	\$113,234.40
15944	Pago seguro de Vida	\$120,199.97	\$0.00	\$120,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$120,199.97
16000	Previsiones	\$815,353.98	\$0.00	\$815,353.98	\$0.00	\$0.00	\$0.00	\$0.00	\$815,353.98
16100	Previsiones de carácter laboral, eco	\$815,353.98	\$0.00	\$815,353.98	\$0.00	\$0.00	\$0.00	\$0.00	\$815,353.98
16101	Previsiones salariales y económicas	\$815,353.98	\$0.00	\$815,353.98	\$0.00	\$0.00	\$0.00	\$0.00	\$815,353.98
17000	Pago de estímulos a servidores púb	\$924,978.56	\$0.00	\$924,978.56	\$168,511.12	\$168,511.12	\$168,511.12	\$168,511.12	\$756,467.44
17100	Estímulos	\$924,978.56	\$0.00	\$924,978.56	\$168,511.12	\$168,511.12	\$168,511.12	\$168,511.12	\$756,467.44
17103	Licenciatura	\$146,479.84	\$0.00	\$146,479.84	\$35,001.05	\$35,001.05	\$35,001.05	\$35,001.05	\$111,478.79
17106	Maestría	\$7,709.55	\$0.00	\$7,709.55	\$1,957.80	\$1,957.80	\$1,957.80	\$1,957.80	\$5,751.75
17109	Puntualidad y asistencia	\$770,789.17	\$0.00	\$770,789.17	\$131,552.27	\$131,552.27	\$131,552.27	\$131,552.27	\$639,236.90
S01-Y01-04		\$27,206,442.91	\$0.00	\$27,206,442.91	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$21,464,535.49
EFICIENTE RECAUDACION		\$27,206,442.91	\$0.00	\$27,206,442.91	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$21,464,535.49
DIRECCION GENERAL		\$27,206,442.91	\$0.00	\$27,206,442.91	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$5,741,907.42	\$21,464,535.49

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	\$809,686.53	\$0.00	\$809,686.53	\$162,102.01	\$162,102.01	\$162,102.01	\$162,102.01	\$647,584.52
21000	Materiales de administración, emisic	\$505,495.52	\$0.00	\$505,495.52	\$122,403.69	\$122,403.69	\$122,403.69	\$122,403.69	\$383,091.83
21100	Materiales, útiles y equipos menore:	\$295,036.29	\$0.00	\$295,036.29	\$108,215.68	\$108,215.68	\$108,215.68	\$108,215.68	\$186,820.61
21101	Materiales, útiles y equipos menore:	\$295,036.29	\$0.00	\$295,036.29	\$108,215.68	\$108,215.68	\$108,215.68	\$108,215.68	\$186,820.61
21200	Materiales y útiles de impresión y re	\$26,225.45	\$0.00	\$26,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,225.45
21201	Materiales y útiles de impresión y re	\$26,225.45	\$0.00	\$26,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,225.45
21400	Materiales, útiles y equipos menore:	\$81,954.53	\$0.00	\$81,954.53	\$0.00	\$0.00	\$0.00	\$0.00	\$81,954.53
21401	Materiales, útiles y equipos menore:	\$81,954.53	\$0.00	\$81,954.53	\$0.00	\$0.00	\$0.00	\$0.00	\$81,954.53
21500	Material impreso e información digit	\$3,933.82	\$0.00	\$3,933.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.82
21501	Material impreso e información digit	\$3,933.82	\$0.00	\$3,933.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.82
21600	Material de limpieza	\$98,345.43	\$0.00	\$98,345.43	\$14,188.01	\$14,188.01	\$14,188.01	\$14,188.01	\$84,157.42
21601	Material de limpieza	\$98,345.43	\$0.00	\$98,345.43	\$14,188.01	\$14,188.01	\$14,188.01	\$14,188.01	\$84,157.42
22000	Alimentos y utensilios	\$6,556.36	\$0.00	\$6,556.36	\$4,985.56	\$4,985.56	\$4,985.56	\$4,985.56	\$1,570.80
22100	Productos alimenticios para person:	\$6,556.36	\$0.00	\$6,556.36	\$4,985.56	\$4,985.56	\$4,985.56	\$4,985.56	\$1,570.80
22101	Productos alimenticios para person:	\$6,556.36	\$0.00	\$6,556.36	\$4,985.56	\$4,985.56	\$4,985.56	\$4,985.56	\$1,570.80
24000	Materiales y artículos de construc	\$2,185.45	\$0.00	\$2,185.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.45
24600	Material eléctrico y electrónico	\$2,185.45	\$0.00	\$2,185.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.45
24601	Material eléctrico y electrónico	\$2,185.45	\$0.00	\$2,185.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.45
26000	Combustibles, lubricantes y aditivos	\$76,053.80	\$0.00	\$76,053.80	\$33,555.76	\$33,555.76	\$33,555.76	\$33,555.76	\$42,498.04
26100	Combustibles, lubricantes y aditivos	\$76,053.80	\$0.00	\$76,053.80	\$33,555.76	\$33,555.76	\$33,555.76	\$33,555.76	\$42,498.04
26101	Combustibles, lubricantes y aditivos	\$76,053.80	\$0.00	\$76,053.80	\$33,555.76	\$33,555.76	\$33,555.76	\$33,555.76	\$42,498.04
27000	Vestuario, blancos, prendas de prot	\$131,127.24	\$0.00	\$131,127.24	\$0.00	\$0.00	\$0.00	\$0.00	\$131,127.24
27100	Vestuario y uniformes	\$109,272.70	\$0.00	\$109,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$109,272.70
27101	Vestuario y uniformes	\$109,272.70	\$0.00	\$109,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$109,272.70
27200	Prendas de seguridad y protección	\$21,854.54	\$0.00	\$21,854.54	\$0.00	\$0.00	\$0.00	\$0.00	\$21,854.54
27201	Prendas de seguridad y protección	\$21,854.54	\$0.00	\$21,854.54	\$0.00	\$0.00	\$0.00	\$0.00	\$21,854.54
29000	Herramientas, refacciones y acceso	\$88,268.16	\$0.00	\$88,268.16	\$1,157.00	\$1,157.00	\$1,157.00	\$1,157.00	\$87,111.16
29100	Herramientas menores	\$6,556.36	\$0.00	\$6,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.36
29101	Herramientas menores	\$6,556.36	\$0.00	\$6,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.36
29400	Refacciones y accesorios menores	\$32,781.80	\$0.00	\$32,781.80	\$928.00	\$928.00	\$928.00	\$928.00	\$31,853.80
29401	Refacciones y accesorios menores	\$32,781.80	\$0.00	\$32,781.80	\$928.00	\$928.00	\$928.00	\$928.00	\$31,853.80
29600	Refacciones y accesorios menores	\$48,930.00	\$0.00	\$48,930.00	\$229.00	\$229.00	\$229.00	\$229.00	\$48,701.00
29601	Refacciones y accesorios menores	\$48,930.00	\$0.00	\$48,930.00	\$229.00	\$229.00	\$229.00	\$229.00	\$48,701.00
S01-Y01-04		\$809,686.53	\$0.00	\$809,686.53	\$162,102.01	\$162,102.01	\$162,102.01	\$162,102.01	\$647,584.52
EFICIENTE RECAUDACION		\$809,686.53	\$0.00	\$809,686.53	\$162,102.01	\$162,102.01	\$162,102.01	\$162,102.01	\$647,584.52
DIRECCION ADMINISTRATI		\$809,686.53	\$0.00	\$809,686.53	\$162,102.01	\$162,102.01	\$162,102.01	\$162,102.01	\$647,584.52

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	\$1,154,731.13	\$0.00	\$1,154,731.13	\$47,271.71	\$47,271.71	\$47,271.71	\$47,271.71	\$1,107,459.42
31000	Servicios básicos	\$175,710.49	\$0.00	\$175,710.49	\$14,685.96	\$14,685.96	\$14,685.96	\$14,685.96	\$161,024.53
31100	Energía eléctrica	\$131,127.24	\$0.00	\$131,127.24	\$8,303.00	\$8,303.00	\$8,303.00	\$8,303.00	\$122,824.24
31101	Energía eléctrica	\$131,127.24	\$0.00	\$131,127.24	\$8,303.00	\$8,303.00	\$8,303.00	\$8,303.00	\$122,824.24
31400	Telefonía tradicional	\$32,781.81	\$0.00	\$32,781.81	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$26,785.81
31401	Telefonia tradicional	\$32,781.81	\$0.00	\$32,781.81	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$26,785.81
31800	Servicios postales y telegráficos	\$11,801.44	\$0.00	\$11,801.44	\$386.96	\$386.96	\$386.96	\$386.96	\$11,414.48
31801	Servicios postales y telegráficos	\$5,900.72	\$0.00	\$5,900.72	\$386.96	\$386.96	\$386.96	\$386.96	\$5,513.76
31802	Servicio de Mensajería y paquetería	\$5,900.72	\$0.00	\$5,900.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.72
32000	Servicios de arrendamiento	\$295,036.29	\$0.00	\$295,036.29	\$7,231.67	\$7,231.67	\$7,231.67	\$7,231.67	\$287,804.62
32200	Arrendamiento de edificios	\$196,690.86	\$0.00	\$196,690.86	\$0.00	\$0.00	\$0.00	\$0.00	\$196,690.86
32201	Arrendamiento de edificios	\$196,690.86	\$0.00	\$196,690.86	\$0.00	\$0.00	\$0.00	\$0.00	\$196,690.86
32300	Arrendamiento de mobiliario y equip	\$98,345.43	\$0.00	\$98,345.43	\$7,231.67	\$7,231.67	\$7,231.67	\$7,231.67	\$91,113.76
32301	Arrendamiento de mobiliario y equip	\$98,345.43	\$0.00	\$98,345.43	\$7,231.67	\$7,231.67	\$7,231.67	\$7,231.67	\$91,113.76
33000	Servicios profesionales, científicos,	\$174,836.31	\$0.00	\$174,836.31	\$13,522.12	\$13,522.12	\$13,522.12	\$13,522.12	\$161,314.19
33100	Servicios legales, de contabilidad, a	\$67,749.07	\$0.00	\$67,749.07	\$0.00	\$0.00	\$0.00	\$0.00	\$67,749.07
33101	Servicios legales, de contabilidad, a	\$67,749.07	\$0.00	\$67,749.07	\$0.00	\$0.00	\$0.00	\$0.00	\$67,749.07
33400	Servicios de capacitación	\$32,781.81	\$0.00	\$32,781.81	\$0.00	\$0.00	\$0.00	\$0.00	\$32,781.81
33401	Servicios de capacitación	\$32,781.81	\$0.00	\$32,781.81	\$0.00	\$0.00	\$0.00	\$0.00	\$32,781.81
33600	Servicios de apoyo administrativo, ti	\$19,669.08	\$0.00	\$19,669.08	\$13,522.12	\$13,522.12	\$13,522.12	\$13,522.12	\$6,146.96
33601	Servicios de apoyo administrativo, ti	\$19,669.08	\$0.00	\$19,669.08	\$13,522.12	\$13,522.12	\$13,522.12	\$13,522.12	\$6,146.96
33900	Servicios profesionales, científicos y	\$54,636.35	\$0.00	\$54,636.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54,636.35
33901	Servicios profesionales, científicos y	\$54,636.35	\$0.00	\$54,636.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54,636.35
34000	Servicios financieros, bancarios y cr	\$76,490.89	\$0.00	\$76,490.89	\$0.00	\$0.00	\$0.00	\$0.00	\$76,490.89
34100	Servicios financieros y bancarios	\$76,490.89	\$0.00	\$76,490.89	\$0.00	\$0.00	\$0.00	\$0.00	\$76,490.89
34101	Servicios financieros y bancarios	\$76,490.89	\$0.00	\$76,490.89	\$0.00	\$0.00	\$0.00	\$0.00	\$76,490.89
35000	Servicios de instalación, reparación,	\$432,657.15	\$0.00	\$432,657.15	\$11,831.96	\$11,831.96	\$11,831.96	\$11,831.96	\$420,825.19
35100	Conservación y mantenimiento men	\$322,354.46	\$0.00	\$322,354.46	\$11,831.96	\$11,831.96	\$11,831.96	\$11,831.96	\$310,522.50
35101	Conservación y mantenimiento men	\$322,354.46	\$0.00	\$322,354.46	\$11,831.96	\$11,831.96	\$11,831.96	\$11,831.96	\$310,522.50
35200	Instalación, reparación y mantenimi	\$72,057.25	\$0.00	\$72,057.25	\$0.00	\$0.00	\$0.00	\$0.00	\$72,057.25
35201	Instalación, reparación y mantenimi	\$72,057.25	\$0.00	\$72,057.25	\$0.00	\$0.00	\$0.00	\$0.00	\$72,057.25
35300	Instalación, reparación y mantenimi	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
35301	Instalación, reparación y mantenimi	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
35500	Reparación y mantenimiento de eq	\$16,390.90	\$0.00	\$16,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,390.90
35501	Reparación y mantenimiento de eq	\$16,390.90	\$0.00	\$16,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,390.90
35900	Servicios de jardinería y fumigación	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
35901	Servicios de jardinería y fumigación	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
S01-Y01-04		\$1,154,731.13	\$0.00	\$1,154,731.13	\$47,271.71	\$47,271.71	\$47,271.71	\$47,271.71	\$1,107,459.42
EFICIENTE RECAUDACION		\$1,154,731.13	\$0.00	\$1,154,731.13	\$47,271.71	\$47,271.71	\$47,271.71	\$47,271.71	\$1,107,459.42



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

Reporte por Código Programático

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/mar./2025

Fecha y 02/sep./2025

hora de Impresión 11:16 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
DIRECCION DE CONTRALO	\$1,154,731.13	\$0.00	\$1,154,731.13	\$47,271.71	\$47,271.71	\$47,271.71	\$47,271.71	\$1,107,459.42
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	\$1,433,090.50	\$0.00	\$1,433,090.50	\$254,106.03	\$254,106.03	\$254,106.03	\$254,106.03	\$1,178,984.47
34000 Servicios financieros, bancarios y cr	\$1,433,090.50	\$0.00	\$1,433,090.50	\$254,106.03	\$254,106.03	\$254,106.03	\$254,106.03	\$1,178,984.47
34400 Seguros de responsabilidad patrimc	\$1,433,090.50	\$0.00	\$1,433,090.50	\$254,106.03	\$254,106.03	\$254,106.03	\$254,106.03	\$1,178,984.47
34401 Seguros de responsabilidad patrimc	\$1,433,090.50	\$0.00	\$1,433,090.50	\$254,106.03	\$254,106.03	\$254,106.03	\$254,106.03	\$1,178,984.47
40000 TRANSFERENCIAS, ASIGNACION	\$1,952,859.21	\$750,000.00	\$2,702,859.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,859.21
47000 Transferencias a la Seguridad Socie	\$1,952,859.21	\$750,000.00	\$2,702,859.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,859.21
47100 Transferencias por obligación de ley	\$1,952,859.21	\$750,000.00	\$2,702,859.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,859.21
47101 Aportaciones diferenciadas del Podi	\$1,952,859.21	\$750,000.00	\$2,702,859.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,859.21
S01-Y01-04	\$3,385,949.71	\$750,000.00	\$4,135,949.71	\$254,106.03	\$254,106.03	\$254,106.03	\$254,106.03	\$3,881,843.68
EFICIENTE RECAUDACION	\$3,385,949.71	\$750,000.00	\$4,135,949.71	\$254,106.03	\$254,106.03	\$254,106.03	\$254,106.03	\$3,881,843.68
DIRECCION DE ASUNTO JU	\$3,385,949.71	\$750,000.00	\$4,135,949.71	\$254,106.03	\$254,106.03	\$254,106.03	\$254,106.03	\$3,881,843.68
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	\$557,000.00	\$0.00	\$557,000.00	\$89,784.00	\$89,784.00	\$89,784.00	\$89,784.00	\$467,216.00
33000 Servicios profesionales, científicos,	\$557,000.00	\$0.00	\$557,000.00	\$89,784.00	\$89,784.00	\$89,784.00	\$89,784.00	\$467,216.00
33300 Servicios de consultoría administrat	\$557,000.00	\$0.00	\$557,000.00	\$89,784.00	\$89,784.00	\$89,784.00	\$89,784.00	\$467,216.00
33301 Servicios de consultoría administrat	\$557,000.00	\$0.00	\$557,000.00	\$89,784.00	\$89,784.00	\$89,784.00	\$89,784.00	\$467,216.00
50000 BIENES MUEBLES, INMUEBLES I	\$2,435,379.78	\$0.00	\$2,435,379.78	\$8,327.21	\$8,327.21	\$8,327.21	\$8,327.21	\$2,427,052.57
51000 Mobiliario y equipo de administració	\$1,938,688.92	\$0.00	\$1,938,688.92	\$8,327.21	\$8,327.21	\$8,327.21	\$8,327.21	\$1,930,361.71
51100 Muebles de oficina y estantería	\$131,127.24	\$0.00	\$131,127.24	\$8,327.21	\$8,327.21	\$8,327.21	\$8,327.21	\$122,800.03
51101 Muebles de oficina y estantería	\$131,127.24	\$0.00	\$131,127.24	\$8,327.21	\$8,327.21	\$8,327.21	\$8,327.21	\$122,800.03
51500 Equipo de cómputo y de tecnología:	\$1,769,316.24	\$0.00	\$1,769,316.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769,316.24
51501 Equipos de cómputo y de tecnología:	\$1,769,316.24	\$0.00	\$1,769,316.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769,316.24
51900 Otros mobiliarios y equipos de admi	\$38,245.44	\$0.00	\$38,245.44	\$0.00	\$0.00	\$0.00	\$0.00	\$38,245.44
51901 Otro mobiliario y equipo de administ	\$38,245.44	\$0.00	\$38,245.44	\$0.00	\$0.00	\$0.00	\$0.00	\$38,245.44
52000 Mobiliario y equipo educacional y re	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
52100 Equipos y aparatos audiovisuales	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
52101 Equipos y aparatos audiovisuales	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
56000 Maquinaria, otros equipos y herrami	\$43,709.08	\$0.00	\$43,709.08	\$0.00	\$0.00	\$0.00	\$0.00	\$43,709.08
56500 Equipo de comunicación y telecomu	\$43,709.08	\$0.00	\$43,709.08	\$0.00	\$0.00	\$0.00	\$0.00	\$43,709.08



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

Reporte por Código Programático

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/mar./2025

Fecha y 02/sep./2025

hora de Impresión 11:16 a. 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	\$43,709.08	\$0.00	\$43,709.08	\$0.00	\$0.00	\$0.00	\$43,709.08
59000	Activos intangibles	\$442,054.51	\$0.00	\$442,054.51	\$0.00	\$0.00	\$0.00	\$442,054.51
59700	Licencias informáticas e intelectuale	\$442,054.51	\$0.00	\$442,054.51	\$0.00	\$0.00	\$0.00	\$442,054.51
59701	Licencias informáticas e intelectuale	\$442,054.51	\$0.00	\$442,054.51	\$0.00	\$0.00	\$0.00	\$442,054.51
S01-Y01-04		\$2,992,379.78	\$0.00	\$2,992,379.78	\$98,111.21	\$98,111.21	\$98,111.21	\$2,894,268.57
EFICIENTE RECAUDACION		\$2,992,379.78	\$0.00	\$2,992,379.78	\$98,111.21	\$98,111.21	\$98,111.21	\$2,894,268.57
DIRECCION DE TECNOLOG		\$2,992,379.78	\$0.00	\$2,992,379.78	\$98,111.21	\$98,111.21	\$98,111.21	\$2,894,268.57

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	\$618,925.39	\$0.00	\$618,925.39	\$179,190.57	\$179,190.57	\$179,190.57	\$179,190.57	\$439,734.82
37000	Servicios de traslado y viáticos	\$158,445.46	\$0.00	\$158,445.46	\$8,104.10	\$8,104.10	\$8,104.10	\$8,104.10	\$150,341.36
37100	Pasajes aéreos	\$32,781.86	\$0.00	\$32,781.86	\$3,031.00	\$3,031.00	\$3,031.00	\$3,031.00	\$29,750.86
37101	Pasajes aéreos	\$32,781.86	\$0.00	\$32,781.86	\$3,031.00	\$3,031.00	\$3,031.00	\$3,031.00	\$29,750.86
37200	Pasajes terrestres	\$16,390.90	\$0.00	\$16,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,390.90
37201	Pasajes terrestres	\$16,390.90	\$0.00	\$16,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,390.90
37500	Viáticos en el país	\$109,272.70	\$0.00	\$109,272.70	\$5,073.10	\$5,073.10	\$5,073.10	\$5,073.10	\$104,199.60
37501	Viáticos en el país	\$109,272.70	\$0.00	\$109,272.70	\$5,073.10	\$5,073.10	\$5,073.10	\$5,073.10	\$104,199.60
38000	Servicios oficiales	\$38,245.44	\$0.00	\$38,245.44	\$963.48	\$963.48	\$963.48	\$963.48	\$37,281.96
38200	Gastos de orden social y cultural	\$27,318.17	\$0.00	\$27,318.17	\$963.48	\$963.48	\$963.48	\$963.48	\$26,354.69
38201	Gastos de orden social y cultural	\$27,318.17	\$0.00	\$27,318.17	\$963.48	\$963.48	\$963.48	\$963.48	\$26,354.69
38500	Gastos de representación	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
38501	Gastos de representación	\$10,927.27	\$0.00	\$10,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.27
39000	Otros servicios generales	\$422,234.49	\$0.00	\$422,234.49	\$170,122.99	\$170,122.99	\$170,122.99	\$170,122.99	\$252,111.50
39100	Servicios funerarios y de cementerios	\$87,418.16	\$0.00	\$87,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$87,418.16
39101	Servicios funerarios y de cementerio	\$87,418.16	\$0.00	\$87,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$87,418.16
39200	Impuestos y derechos	\$41,827.27	\$0.00	\$41,827.27	\$14,647.00	\$14,647.00	\$14,647.00	\$14,647.00	\$27,180.27
39201	Impuestos y derechos	\$41,827.27	\$0.00	\$41,827.27	\$14,647.00	\$14,647.00	\$14,647.00	\$14,647.00	\$27,180.27
39500	Penas, multas, accesorios y actualiz	\$6,556.36	\$0.00	\$6,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.36
39501	Penas, multas, accesorios y actualiz	\$6,556.36	\$0.00	\$6,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.36
39800	Impuesto sobre nóminas y otros que	\$231,796.35	\$0.00	\$231,796.35	\$155,239.00	\$155,239.00	\$155,239.00	\$155,239.00	\$76,557.35
39801	Impuesto sobre nóminas y otros que	\$231,796.35	\$0.00	\$231,796.35	\$155,239.00	\$155,239.00	\$155,239.00	\$155,239.00	\$76,557.35
39900	Otros servicios generales	\$54,636.35	\$0.00	\$54,636.35	\$236.99	\$236.99	\$236.99	\$236.99	\$54,399.36
39901	Otros servicios generales	\$54,636.35	\$0.00	\$54,636.35	\$236.99	\$236.99	\$236.99	\$236.99	\$54,399.36
S01-Y01-04		\$618,925.39	\$0.00	\$618,925.39	\$179,190.57	\$179,190.57	\$179,190.57	\$179,190.57	\$439,734.82
EFICIENTE RECAUDACION		\$618,925.39	\$0.00	\$618,925.39	\$179,190.57	\$179,190.57	\$179,190.57	\$179,190.57	\$439,734.82
DIRECCION DE FINANZAS		\$618,925.39	\$0.00	\$618,925.39	\$179,190.57	\$179,190.57	\$179,190.57	\$179,190.57	\$439,734.82



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/mar./2025

Fecha y 02/sep./2025

hora de Impresión 11:16 a. 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	\$6,903,968.51	-\$150,000.00	\$6,753,968.51	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$4,904,457.25
45000	Pensiones y jubilaciones	\$6,903,968.51	-\$150,000.00	\$6,753,968.51	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$4,904,457.25
45100	Pensiones	\$6,903,968.51	-\$150,000.00	\$6,753,968.51	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$4,904,457.25
45101	Pensiones	\$6,903,968.51	-\$150,000.00	\$6,753,968.51	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$4,904,457.25
S01-Y01-04		\$6,903,968.51	-\$150,000.00	\$6,753,968.51	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$1,849,511.26	\$4,904,457.25
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	\$2,000,000.00	\$2,000,000.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$781,028.00
15000	Otras prestaciones sociales y econó	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$781,028.00
15200	Indemnizaciones	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$781,028.00
15201	Indemnizaciones	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$1,218,972.00	\$781,028.00
30000	SERVICIOS GENERALES	\$0.00	\$62,499.99	\$62,499.99	\$126,793.30	\$126,793.30	\$126,793.30	\$126,793.30	-\$64,293.31
31000	Servicios básicos	\$0.00	\$62,499.99	\$62,499.99	\$126,793.30	\$126,793.30	\$126,793.30	\$126,793.30	-\$64,293.31
31900	Servicios integrales y otros servicios	\$0.00	\$62,499.99	\$62,499.99	\$126,793.30	\$126,793.30	\$126,793.30	\$126,793.30	-\$64,293.31
31901	Servicios integrales y otros servicios	\$0.00	\$62,499.99	\$62,499.99	\$126,793.30	\$126,793.30	\$126,793.30	\$126,793.30	-\$64,293.31
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$299,850,000.00	\$299,850,000.00	\$204,314,424.99	\$204,322,632.64	\$204,322,632.64	\$204,322,632.64	\$95,527,367.36
45000	Pensiones y jubilaciones	\$0.00	\$299,850,000.00	\$299,850,000.00	\$204,314,424.99	\$204,322,632.64	\$204,322,632.64	\$204,322,632.64	\$95,527,367.36
45100	Pensiones	\$0.00	\$299,850,000.00	\$299,850,000.00	\$204,314,424.99	\$204,322,632.64	\$204,322,632.64	\$204,322,632.64	\$95,527,367.36
45101	Pensiones	\$0.00	\$299,850,000.00	\$299,850,000.00	\$204,314,424.99	\$204,322,632.64	\$204,322,632.64	\$204,322,632.64	\$95,527,367.36
S01-Y03-04		\$0.00	\$301,912,499.99	\$301,912,499.99	\$205,660,190.29	\$205,668,397.94	\$205,668,397.94	\$205,668,397.94	\$96,244,102.05
EFICIENTE RECAUDACION		\$6,903,968.51	\$301,762,499.99	\$308,666,468.50	\$207,509,701.55	\$207,517,909.20	\$207,517,909.20	\$207,517,909.20	\$101,148,559.30
DIRECCION DE PRESTACIO		\$6,903,968.51	\$301,762,499.99	\$308,666,468.50	\$207,509,701.55	\$207,517,909.20	\$207,517,909.20	\$207,517,909.20	\$101,148,559.30
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	\$7,017,596.92	\$0.00	\$7,017,596.92	\$724,874.31	\$724,874.31	\$724,874.31	\$724,874.31	\$6,292,722.61
11000	Remuneraciones al personal de car:	\$3,153,948.00	\$0.00	\$3,153,948.00	\$659,829.50	\$659,829.50	\$659,829.50	\$659,829.50	\$2,494,118.50
11300	Sueldos base al personal permanen	\$3,153,948.00	\$0.00	\$3,153,948.00	\$659,829.50	\$659,829.50	\$659,829.50	\$659,829.50	\$2,494,118.50



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

Reporte por Código Programático

Anual

Del 01/ene./2025 Al 31/mar./2025

Fecha y 02/sep./2025

hora de Impresión 11:16 a. m.

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11301	Sueldos	\$1,549,972.00	\$0.00	\$1,549,972.00	\$346,295.32	\$346,295.32	\$346,295.32	\$1,203,676.68
11302	Sobre sueldos	\$1,603,976.00	\$0.00	\$1,603,976.00	\$313,534.18	\$313,534.18	\$313,534.18	\$1,290,441.82
12000	Remuneraciones al personal de car.	\$308,134.00	\$0.00	\$308,134.00	\$0.00	\$0.00	\$0.00	\$308,134.00
12200	Sueldos base al personal eventual	\$308,134.00	\$0.00	\$308,134.00	\$0.00	\$0.00	\$0.00	\$308,134.00
12201	Sueldos al personal eventual	\$192,583.90	\$0.00	\$192,583.90	\$0.00	\$0.00	\$0.00	\$192,583.90
12202	Sobresueldos al personal eventual	\$115,550.10	\$0.00	\$115,550.10	\$0.00	\$0.00	\$0.00	\$115,550.10
13000	Remuneraciones adicionales y espe	\$1,737,686.76	\$0.00	\$1,737,686.76	\$2,827.43	\$2,827.43	\$2,827.43	\$1,734,859.33
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	\$989,600.04	\$0.00	\$989,600.04	\$2,827.43	\$2,827.43	\$2,827.43	\$986,772.61
13201	Prima vacacional	\$143,600.04	\$0.00	\$143,600.04	\$0.00	\$0.00	\$0.00	\$143,600.04
13203	Aguinaldo	\$846,000.00	\$0.00	\$846,000.00	\$2,827.43	\$2,827.43	\$2,827.43	\$843,172.57
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	\$62,217.38	\$62,217.38	\$62,217.38	\$1,678,576.06
15400	Prestaciones contractuales	\$1,406,621.76	\$0.00	\$1,406,621.76	\$0.00	\$0.00	\$0.00	\$1,406,621.76
15403	Previsión 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	\$62,217.38	\$62,217.38	\$62,217.38	\$271,954.30
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	\$62,217.38	\$62,217.38	\$62,217.38	\$153,022.42
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	\$31,382,483.12	\$0.00	\$31,382,483.12	\$3,219,447.47	\$3,219,447.47	\$682,036.97	\$28,163,035.65
21000	Materiales de administración, emisic	\$214,509.96	\$0.00	\$214,509.96	\$12,592.93	\$12,592.93	\$12,592.93	\$201,917.03
21100	Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$9,790.79	\$9,790.79	\$9,790.79	\$96,719.17
21101	Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$9,790.79	\$9,790.79	\$9,790.79	\$96,719.17
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	\$48,000.00	\$0.00	\$48,000.00	\$2,802.14	\$2,802.14	\$2,802.14	\$45,197.86
21601	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$2,802.14	\$2,802.14	\$2,802.14	\$45,197.86
25000	Productos químicos, farmacéuticos	\$31,167,973.16	\$0.00	\$31,167,973.16	\$3,206,854.54	\$3,206,854.54	\$669,444.04	\$27,961,118.62
25300	Medicinas y productos farmacéutico	\$30,267,080.00	\$0.00	\$30,267,080.00	\$3,097,228.38	\$3,097,228.38	\$559,817.88	\$27,169,851.62
25301	Medicinas y productos farmacéutico	\$30,267,080.00	\$0.00	\$30,267,080.00	\$3,097,228.38	\$3,097,228.38	\$559,817.88	\$27,169,851.62
25400	Materiales, accesorios y suministros	\$900,893.16	\$0.00	\$900,893.16	\$109,626.16	\$109,626.16	\$109,626.16	\$791,267.00
25401	Materiales, accesorios y suministros	\$900,893.16	\$0.00	\$900,893.16	\$109,626.16	\$109,626.16	\$109,626.16	\$791,267.00



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

Reporte por Código Programático

Anual

Del 01/ene./2025 Al 31/mar./2025

Fecha y 02/sep./2025

hora de Impresión 11:16 a. m.

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
30000	SERVICIOS GENERALES	\$31,114,079.96	\$0.00	\$31,114,079.96	\$13,192,868.89	\$12,745,536.86	\$1,933,467.20	\$1,933,467.20	\$18,368,543.10
31000	Servicios básicos	\$168,000.00	\$0.00	\$168,000.00	\$12,737.00	\$12,737.00	\$12,737.00	\$12,737.00	\$155,263.00
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	\$12,737.00	\$12,737.00	\$12,737.00	\$12,737.00	\$35,263.00
31401	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$12,737.00	\$12,737.00	\$12,737.00	\$12,737.00	\$35,263.00
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,	\$30,317,080.00	\$0.00	\$30,317,080.00	\$13,169,332.29	\$12,722,000.26	\$1,909,930.60	\$1,909,930.60	\$17,595,079.74
33400	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33401	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33900	Servicios profesionales, científicos y	\$30,267,080.00	\$0.00	\$30,267,080.00	\$13,169,332.29	\$12,722,000.26	\$1,909,930.60	\$1,909,930.60	\$17,545,079.74
33901	Servicios profesionales, científicos y	\$30,267,080.00	\$0.00	\$30,267,080.00	\$13,169,332.29	\$12,722,000.26	\$1,909,930.60	\$1,909,930.60	\$17,545,079.74
35000	Servicios de instalación, reparación,	\$424,999.96	\$0.00	\$424,999.96	\$10,799.60	\$10,799.60	\$10,799.60	\$10,799.60	\$414,200.36
35100	Conservación y mantenimiento men	\$400,000.00	\$0.00	\$400,000.00	\$10,799.60	\$10,799.60	\$10,799.60	\$10,799.60	\$389,200.40
35101	Conservación y mantenimiento men	\$400,000.00	\$0.00	\$400,000.00	\$10,799.60	\$10,799.60	\$10,799.60	\$10,799.60	\$389,200.40
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	\$60,000.02	\$0.00	\$60,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.02
47000	Transferencias a la Seguridad Socie	\$60,000.02	\$0.00	\$60,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.02
47100	Transferencias por obligación de ley	\$60,000.02	\$0.00	\$60,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.02
47101	Aportaciones diferenciadas del Pod	\$60,000.02	\$0.00	\$60,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.02
50000	BIENES MUEBLES, INMUEBLES I	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
51000	Mobiliario y equipo de administraci	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
51100	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
51101	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
51500	Equipo de cómputo y de tecnologías	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
51501	Equipos de cómputo y de tecnologí	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
59000	Activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
59700	Licencias informáticas e intelectuale	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
59701	Licencias informáticas e intelectuale	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
S02-Y02-04		\$70,524,160.02	\$0.00	\$70,524,160.02	\$17,137,190.67	\$16,689,858.64	\$3,340,378.48	\$3,641,191.64	\$53,834,301.38
SERVICIOS MEDICOS A TRA		\$70,524,160.02	\$0.00	\$70,524,160.02	\$17,137,190.67	\$16,689,858.64	\$3,340,378.48	\$3,641,191.64	\$53,834,301.38
DIRECCION DE SERVICIOS		\$70,524,160.02	\$0.00	\$70,524,160.02	\$17,137,190.67	\$16,689,858.64	\$3,340,378.48	\$3,641,191.64	\$53,834,301.38



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

Reporte por Código Programático

Usr: JACQUELINE
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Anual
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hora de Impresión 11:16 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$113,596,243.98	\$302,512,499.99	\$416,108,743.97	\$231,129,581.17	\$230,690,456.79	\$217,340,976.63	\$217,641,789.79	\$185,418,287.18