



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

Reporte por Código Programático

Anual

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

Usr: JACQUELINE
Rep: rptCodigoProgramatico

Fecha y hora de Impresión | 01/sep./2025
02:37 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	\$26,139,603.70	\$0.00	\$26,139,603.70	\$14,621,501.52	\$14,621,501.52	\$15,574,467.05	\$14,621,501.62	\$11,518,102.18
11000	Remuneraciones al personal de car:	\$5,832,780.36	\$0.00	\$5,832,780.36	\$2,713,382.96	\$2,713,382.96	\$2,814,644.15	\$2,713,383.06	\$3,119,397.40
11300	Sueldos base al personal permanen	\$5,832,780.36	\$0.00	\$5,832,780.36	\$2,713,382.96	\$2,713,382.96	\$2,814,644.15	\$2,713,383.06	\$3,119,397.40
11301	Sueldos	\$3,333,604.08	\$0.00	\$3,333,604.08	\$1,427,800.92	\$1,427,800.92	\$1,516,633.86	\$1,427,801.02	\$1,905,803.16
11302	Sobre sueldos	\$2,499,176.28	\$0.00	\$2,499,176.28	\$1,285,582.04	\$1,285,582.04	\$1,298,010.29	\$1,285,582.04	\$1,213,594.24
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	\$5,679,208.24	\$5,679,208.24	\$5,925,945.45	\$5,679,208.24	\$3,175,565.94
13100	Primas por años de servicio efectiv	\$1,456,987.44	\$0.00	\$1,456,987.44	\$1,086,608.45	\$1,086,608.45	\$1,086,608.45	\$1,086,608.45	\$370,378.99
13101	Quinquenio	\$994,505.40	\$0.00	\$994,505.40	\$958,814.27	\$958,814.27	\$958,814.27	\$958,814.27	\$35,691.13
13103	Estímulo por antigüedad	\$462,482.04	\$0.00	\$462,482.04	\$127,794.18	\$127,794.18	\$127,794.18	\$127,794.18	\$334,687.86
13200	Primas de vacaciones, dominical y	\$2,617,358.86	\$0.00	\$2,617,358.86	\$206,783.49	\$206,783.49	\$206,783.49	\$206,783.49	\$2,410,575.37
13201	Prima vacacional	\$691,223.52	\$0.00	\$691,223.52	\$206,783.49	\$206,783.49	\$206,783.49	\$206,783.49	\$484,440.03
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	\$4,385,816.30	\$4,385,816.30	\$4,632,553.51	\$4,385,816.30	\$394,611.58
13404	Compensación burocracia	\$4,780,427.88	\$0.00	\$4,780,427.88	\$4,385,816.30	\$4,385,816.30	\$4,632,553.51	\$4,385,816.30	\$394,611.58
14000	Seguridad Social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$819,535.39	\$819,535.39	\$819,535.39	\$819,535.39	\$434,231.81
14100	Aportaciones de seguridad social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$819,535.39	\$819,535.39	\$819,535.39	\$819,535.39	\$434,231.81
14101	Aportaciones de seguridad social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$819,535.39	\$819,535.39	\$819,535.39	\$819,535.39	\$434,231.81
15000	Otras prestaciones sociales y econó	\$8,040,397.32	\$0.00	\$8,040,397.32	\$4,939,304.96	\$4,939,304.96	\$5,538,398.70	\$4,939,304.96	\$3,101,092.36
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	\$2,908,859.11	\$2,908,859.11	\$3,069,733.46	\$2,908,859.11	\$1,445,199.53
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	\$255,747.86	\$255,747.86	\$270,269.03	\$255,747.86	\$202,848.10
15404	Despensa	\$1,007,049.84	\$0.00	\$1,007,049.84	\$794,936.51	\$794,936.51	\$839,992.05	\$794,936.51	\$212,113.33



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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	\$441,211.87	\$441,211.87	\$466,379.07	\$204,901.13	
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	\$1,301,904.11	\$1,301,904.11	\$1,378,034.55	\$569,168.17	
15500	Apoyos a la capacitación de los ser	\$100,743.12	\$0.00	\$100,743.12	\$30,891.44	\$30,891.44	\$33,391.44	\$69,851.68	
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	\$12,500.00	\$12,500.00	\$15,000.00	\$8,526.88	
15505	Becas para hijos de servidores públ	\$38,549.16	\$0.00	\$38,549.16	\$18,391.44	\$18,391.44	\$18,391.44	\$20,157.72	
15900	Otras prestaciones sociales y econó	\$2,785,014.84	\$0.00	\$2,785,014.84	\$1,948,861.82	\$1,948,861.82	\$2,384,581.21	\$836,153.02	
15903	Ayuda para transporte	\$433,740.48	\$0.00	\$433,740.48	\$337,062.48	\$337,062.48	\$355,885.72	\$96,678.00	
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	\$52,720.00	\$52,720.00	\$52,720.00	\$0.08	
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	\$415,295.00	\$415,295.00	\$830,590.00	\$0.04	
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	\$576.38	\$576.38	\$576.38	\$9,124.54	
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	\$24,017.25	\$24,017.25	\$25,618.40	\$85,919.07	
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	\$456,890.73	\$456,890.73	\$462,764.12	\$441,146.67	
17100	Estímulos	\$898,037.40	\$0.00	\$898,037.40	\$456,890.73	\$456,890.73	\$462,764.12	\$441,146.67	
17103	Licenciatura	\$142,213.44	\$0.00	\$142,213.44	\$73,982.95	\$73,982.95	\$79,530.04	\$68,230.49	
17106	Maestría	\$7,485.00	\$0.00	\$7,485.00	\$5,873.40	\$5,873.40	\$6,199.70	\$1,611.60	
17109	Puntualidad y asistencia	\$748,338.96	\$0.00	\$748,338.96	\$377,034.38	\$377,034.38	\$377,034.38	\$371,304.58	
S01-Y01-04		\$26,139,603.70	\$0.00	\$26,139,603.70	\$14,621,501.52	\$14,621,501.52	\$15,574,467.05	\$14,621,501.62	\$11,518,102.18
EFICIENTE RECAUDACION		\$26,139,603.70	\$0.00	\$26,139,603.70	\$14,621,501.52	\$14,621,501.52	\$15,574,467.05	\$14,621,501.62	\$11,518,102.18
DIRECCION GENERAL		\$26,139,603.70	\$0.00	\$26,139,603.70	\$14,621,501.52	\$14,621,501.52	\$15,574,467.05	\$14,621,501.62	\$11,518,102.18

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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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	\$786,103.56	\$0.00	\$786,103.56	\$326,283.65	\$326,283.65	\$326,283.65	\$459,819.91
21000	Materiales de administración, emisic	\$490,772.40	\$0.00	\$490,772.40	\$241,565.79	\$241,565.79	\$241,565.79	\$249,206.61
21100	Materiales, útiles y equipos menore:	\$286,443.00	\$0.00	\$286,443.00	\$157,472.33	\$157,472.33	\$157,472.33	\$128,970.67
21101	Materiales, útiles y equipos menore:	\$286,443.00	\$0.00	\$286,443.00	\$157,472.33	\$157,472.33	\$157,472.33	\$128,970.67
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	\$65,144.19	\$65,144.19	\$65,144.19	\$30,336.81
21601	Material de limpieza	\$95,481.00	\$0.00	\$95,481.00	\$65,144.19	\$65,144.19	\$65,144.19	\$30,336.81
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	\$62,349.87	\$62,349.87	\$62,349.87	\$11,488.77
26100	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$62,349.87	\$62,349.87	\$62,349.87	\$11,488.77
26101	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$62,349.87	\$62,349.87	\$62,349.87	\$11,488.77
27000	Vestuario, blancos, prendas de prot	\$127,308.00	\$0.00	\$127,308.00	\$9,286.80	\$9,286.80	\$9,286.80	\$118,021.20
27100	Vestuario y uniformes	\$106,089.96	\$0.00	\$106,089.96	\$9,286.80	\$9,286.80	\$9,286.80	\$96,803.16
27101	Vestuario y uniformes	\$106,089.96	\$0.00	\$106,089.96	\$9,286.80	\$9,286.80	\$9,286.80	\$96,803.16
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	\$326,283.65	\$326,283.65	\$326,283.65	\$459,819.91
	EFICIENTE RECAUDACION	\$786,103.56	\$0.00	\$786,103.56	\$326,283.65	\$326,283.65	\$326,283.65	\$459,819.91
	DIRECCION ADMINISTRATI	\$786,103.56	\$0.00	\$786,103.56	\$326,283.65	\$326,283.65	\$326,283.65	\$459,819.91

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	\$142,982.01	\$142,982.01	\$142,982.01	\$142,982.01	\$978,116.43
31000 Servicios básicos	\$170,592.84	\$0.00	\$170,592.84	\$18,774.58	\$18,774.58	\$18,774.58	\$18,774.58	\$151,818.26
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	\$18,053.00	\$18,053.00	\$18,053.00	\$18,053.00	\$13,774.00
31401 Telefonía tradicional	\$31,827.00	\$0.00	\$31,827.00	\$18,053.00	\$18,053.00	\$18,053.00	\$18,053.00	\$13,774.00
31800 Servicios postales y telegráficos	\$11,457.84	\$0.00	\$11,457.84	\$721.58	\$721.58	\$721.58	\$721.58	\$10,736.26
31801 Servicios postales y telegráficos	\$5,728.92	\$0.00	\$5,728.92	\$721.58	\$721.58	\$721.58	\$721.58	\$5,007.34
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	\$38,362.59	\$38,362.59	\$38,362.59	\$38,362.59	\$248,080.41
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	\$38,362.59	\$38,362.59	\$38,362.59	\$38,362.59	\$57,118.41
32301 Arrendamiento de mobiliario y equip	\$95,481.00	\$0.00	\$95,481.00	\$38,362.59	\$38,362.59	\$38,362.59	\$38,362.59	\$57,118.41
33000 Servicios profesionales, científicos,	\$169,744.08	\$0.00	\$169,744.08	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$151,184.08
33100 Servicios legales, de contabilidad, a	\$65,775.84	\$0.00	\$65,775.84	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$47,215.84
33101 Servicios legales, de contabilidad, a	\$65,775.84	\$0.00	\$65,775.84	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$47,215.84
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	\$67,284.84	\$67,284.84	\$67,284.84	\$67,284.84	\$352,770.72
35100 Conservación y mantenimiento men	\$312,965.52	\$0.00	\$312,965.52	\$43,252.04	\$43,252.04	\$43,252.04	\$43,252.04	\$269,713.48
35101 Conservación y mantenimiento men	\$312,965.52	\$0.00	\$312,965.52	\$43,252.04	\$43,252.04	\$43,252.04	\$43,252.04	\$269,713.48
35200 Instalación, reparación y mantenimi	\$69,958.56	\$0.00	\$69,958.56	\$11,089.52	\$11,089.52	\$11,089.52	\$11,089.52	\$58,869.04
35201 Instalación, reparación y mantenimi	\$69,958.56	\$0.00	\$69,958.56	\$11,089.52	\$11,089.52	\$11,089.52	\$11,089.52	\$58,869.04
35300 Instalación, reparación y mantenimi	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
35301 Instalación, reparación y mantenimi	\$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	\$8,071.28	\$8,071.28	\$8,071.28	\$8,071.28	\$7,842.28
35501 Reparación y mantenimiento de eq	\$15,913.56	\$0.00	\$15,913.56	\$8,071.28	\$8,071.28	\$8,071.28	\$8,071.28	\$7,842.28
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	\$142,982.01	\$142,982.01	\$142,982.01	\$142,982.01	\$978,116.43
EFICIENTE RECAUDACION	\$1,121,098.44	\$0.00	\$1,121,098.44	\$142,982.01	\$142,982.01	\$142,982.01	\$142,982.01	\$978,116.43



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

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

Fecha y 01/sep./2025

hora de Impresión 02:37 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
DIRECCION DE CONTRALO	\$1,121,098.44	\$0.00	\$1,121,098.44	\$142,982.01	\$142,982.01	\$142,982.01	\$142,982.01	\$978,116.43
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	\$652,161.48	\$652,161.48	\$652,161.48	\$652,161.48	\$739,099.56
34000 Servicios financieros, bancarios y cr	\$1,391,261.04	\$0.00	\$1,391,261.04	\$652,161.48	\$652,161.48	\$652,161.48	\$652,161.48	\$739,099.56
34400 Seguros de responsabilidad patrimc	\$1,391,261.04	\$0.00	\$1,391,261.04	\$652,161.48	\$652,161.48	\$652,161.48	\$652,161.48	\$739,099.56
34401 Seguros de responsabilidad patrimc	\$1,391,261.04	\$0.00	\$1,391,261.04	\$652,161.48	\$652,161.48	\$652,161.48	\$652,161.48	\$739,099.56
40000 TRANSFERENCIAS, ASIGNACION	\$1,895,979.84	\$0.00	\$1,895,979.84	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$412,350.49
47000 Transferencias a la Seguridad Socia	\$1,895,979.84	\$0.00	\$1,895,979.84	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$412,350.49
47100 Transferencias por obligación de ley	\$1,895,979.84	\$0.00	\$1,895,979.84	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$412,350.49
47101 Aportaciones diferenciadas del Podi	\$1,895,979.84	\$0.00	\$1,895,979.84	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$1,483,629.35	\$412,350.49
S01-Y01-04	\$3,287,240.88	\$0.00	\$3,287,240.88	\$2,135,790.83	\$2,135,790.83	\$2,135,790.83	\$2,135,790.83	\$1,151,450.05
EFICIENTE RECAUDACION	\$3,287,240.88	\$0.00	\$3,287,240.88	\$2,135,790.83	\$2,135,790.83	\$2,135,790.83	\$2,135,790.83	\$1,151,450.05
DIRECCION DE ASUNTO JUI	\$3,287,240.88	\$0.00	\$3,287,240.88	\$2,135,790.83	\$2,135,790.83	\$2,135,790.83	\$2,135,790.83	\$1,151,450.05
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	\$142,499.97	\$2,042,499.93	\$727,880.00	\$727,880.00	\$727,880.00	\$727,880.00	\$1,314,619.93
33000 Servicios profesionales, científicos,	\$1,899,999.96	\$142,499.97	\$2,042,499.93	\$727,880.00	\$727,880.00	\$727,880.00	\$727,880.00	\$1,314,619.93
33300 Servicios de consultoría administrat	\$1,899,999.96	\$142,499.97	\$2,042,499.93	\$727,880.00	\$727,880.00	\$727,880.00	\$727,880.00	\$1,314,619.93
33301 Servicios de consultoría administrat	\$1,899,999.96	\$142,499.97	\$2,042,499.93	\$727,880.00	\$727,880.00	\$727,880.00	\$727,880.00	\$1,314,619.93
50000 BIENES MUEBLES, INMUEBLES I	\$1,005,222.83	\$0.00	\$1,005,222.83	\$68,004.30	\$68,004.30	\$68,004.30	\$68,004.30	\$937,218.53
51000 Mobiliario y equipo de administració	\$814,261.08	\$0.00	\$814,261.08	\$68,004.30	\$68,004.30	\$68,004.30	\$68,004.30	\$746,256.78
51100 Muebles de oficina y estantería	\$127,308.00	\$0.00	\$127,308.00	\$30,426.10	\$30,426.10	\$30,426.10	\$30,426.10	\$96,881.90
51101 Muebles de oficina y estantería	\$127,308.00	\$0.00	\$127,308.00	\$30,426.10	\$30,426.10	\$30,426.10	\$30,426.10	\$96,881.90
51500 Equipo de cómputo y de tecnología:	\$649,821.60	\$0.00	\$649,821.60	\$37,578.20	\$37,578.20	\$37,578.20	\$37,578.20	\$612,243.40
51501 Equipos de cómputo y de tecnología:	\$649,821.60	\$0.00	\$649,821.60	\$37,578.20	\$37,578.20	\$37,578.20	\$37,578.20	\$612,243.40
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/sep./2024

Fecha y 01/sep./2025

hora de Impresión 02:37 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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		\$142,499.97	\$3,047,722.76	\$795,884.30	\$795,884.30	\$795,884.30	\$795,884.30	\$2,251,838.46
EFICIENTE RECAUDACION		\$142,499.97	\$3,047,722.76	\$795,884.30	\$795,884.30	\$795,884.30	\$795,884.30	\$2,251,838.46
DIRECCION DE TECNOLOG		\$142,499.97	\$3,047,722.76	\$795,884.30	\$795,884.30	\$795,884.30	\$795,884.30	\$2,251,838.46

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	\$600,898.44	\$112,500.00	\$713,398.44	\$336,696.83	\$336,723.95	\$336,723.95	\$336,723.95	\$376,674.49
37000	Servicios de traslado y viáticos	\$153,830.52	\$0.00	\$153,830.52	\$22,069.67	\$22,096.79	\$22,096.79	\$22,096.79	\$131,733.73
37100	Pasajes aéreos	\$31,827.00	\$0.00	\$31,827.00	\$4,626.00	\$4,626.00	\$4,626.00	\$4,626.00	\$27,201.00
37101	Pasajes aéreos	\$31,827.00	\$0.00	\$31,827.00	\$4,626.00	\$4,626.00	\$4,626.00	\$4,626.00	\$27,201.00
37200	Pasajes terrestres	\$15,913.56	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56
37201	Pasajes terrestres	\$15,913.56	\$0.00	\$15,913.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,913.56
37500	Viáticos en el país	\$106,089.96	\$0.00	\$106,089.96	\$17,443.67	\$17,470.79	\$17,470.79	\$17,470.79	\$88,619.17
37501	Viáticos en el pais	\$106,089.96	\$0.00	\$106,089.96	\$17,443.67	\$17,470.79	\$17,470.79	\$17,470.79	\$88,619.17
38000	Servicios oficiales	\$37,131.48	\$0.00	\$37,131.48	\$8,150.16	\$8,150.16	\$8,150.16	\$8,150.16	\$28,981.32
38200	Gastos de orden social y cultural	\$26,522.52	\$0.00	\$26,522.52	\$8,150.16	\$8,150.16	\$8,150.16	\$8,150.16	\$18,372.36
38201	Gastos de orden social y cultural	\$26,522.52	\$0.00	\$26,522.52	\$8,150.16	\$8,150.16	\$8,150.16	\$8,150.16	\$18,372.36
38500	Gastos de representación	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
38501	Gastos de representación	\$10,608.96	\$0.00	\$10,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.96
39000	Otros servicios generales	\$409,936.44	\$112,500.00	\$522,436.44	\$306,477.00	\$306,477.00	\$306,477.00	\$306,477.00	\$215,959.44
39100	Servicios funerarios y de cementerios	\$84,872.04	\$0.00	\$84,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$84,872.04
39101	Servicios funerales y de cementerio	\$84,872.04	\$0.00	\$84,872.04	\$0.00	\$0.00	\$0.00	\$0.00	\$84,872.04
39200	Impuestos y derechos	\$40,608.96	\$0.00	\$40,608.96	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$23,788.96
39201	Impuestos y derechos	\$40,608.96	\$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	\$6,365.40	\$0.00	\$6,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.40
39501	Penas, multas, accesorios y actualiz	\$6,365.40	\$0.00	\$6,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.40
39800	Impuesto sobre nóminas y otros que	\$225,045.00	\$112,500.00	\$337,545.00	\$266,921.00	\$266,921.00	\$266,921.00	\$266,921.00	\$70,624.00
39801	Impuesto sobre nóminas y otros que	\$225,045.00	\$112,500.00	\$337,545.00	\$266,921.00	\$266,921.00	\$266,921.00	\$266,921.00	\$70,624.00
39900	Otros servicios generales	\$53,045.04	\$0.00	\$53,045.04	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$30,309.04
39901	Otros servicios generales	\$53,045.04	\$0.00	\$53,045.04	\$22,736.00	\$22,736.00	\$22,736.00	\$22,736.00	\$30,309.04
S01-Y01-04		\$600,898.44	\$112,500.00	\$713,398.44	\$336,696.83	\$336,723.95	\$336,723.95	\$336,723.95	\$376,674.49
EFICIENTE RECAUDACION		\$600,898.44	\$112,500.00	\$713,398.44	\$336,696.83	\$336,723.95	\$336,723.95	\$336,723.95	\$376,674.49
DIRECCION DE FINANZAS		\$600,898.44	\$112,500.00	\$713,398.44	\$336,696.83	\$336,723.95	\$336,723.95	\$336,723.95	\$376,674.49



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/sep./2024

Fecha y hora de Impresión | 01/sep./2025
02:37 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	\$4,550,976.20	\$4,550,976.20	\$5,009,119.49	\$4,550,976.20	\$2,151,905.80
45000 Pensiones y jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$4,550,976.20	\$4,550,976.20	\$5,009,119.49	\$4,550,976.20	\$2,151,905.80
45900 Otras pensiones y Jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$4,550,976.20	\$4,550,976.20	\$5,009,119.49	\$4,550,976.20	\$2,151,905.80
45901 Otras pensiones y jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$4,550,976.20	\$4,550,976.20	\$5,009,119.49	\$4,550,976.20	\$2,151,905.80
S01-Y01-04	\$6,702,882.00	\$0.00	\$6,702,882.00	\$4,550,976.20	\$4,550,976.20	\$5,009,119.49	\$4,550,976.20	\$2,151,905.80
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	\$1,912,500.00	\$1,912,500.00	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	-\$41,229.10
15000 Otras prestaciones sociales y econó	\$0.00	\$1,912,500.00	\$1,912,500.00	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	-\$41,229.10
15200 Indemnizaciones	\$0.00	\$1,912,500.00	\$1,912,500.00	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	-\$41,229.10
15201 Indemnizaciones	\$0.00	\$1,912,500.00	\$1,912,500.00	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	\$1,953,729.10	-\$41,229.10
30000 SERVICIOS GENERALES	\$0.00	\$225,000.00	\$225,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$141,080.03
31000 Servicios básicos	\$0.00	\$225,000.00	\$225,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$141,080.03
31900 Servicios integrales y otros servicios	\$0.00	\$225,000.00	\$225,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$141,080.03
31901 Servicios integrales y otros servicios	\$0.00	\$225,000.00	\$225,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$141,080.03
40000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$552,750,000.03	\$552,750,000.03	\$491,083,318.45	\$491,081,148.27	\$491,081,148.27	\$494,857,447.02	\$61,668,851.76
45000 Pensiones y jubilaciones	\$0.00	\$552,750,000.03	\$552,750,000.03	\$491,083,318.45	\$491,081,148.27	\$491,081,148.27	\$494,857,447.02	\$61,668,851.76
45100 Pensiones	\$0.00	\$552,750,000.03	\$552,750,000.03	\$491,083,318.45	\$491,081,148.27	\$491,081,148.27	\$494,857,447.02	\$61,668,851.76
45101 Pensiones	\$0.00	\$552,750,000.03	\$552,750,000.03	\$491,083,318.45	\$491,081,148.27	\$491,081,148.27	\$494,857,447.02	\$61,668,851.76
S01-Y03-04	\$0.00	\$554,887,500.03	\$554,887,500.03	\$493,120,967.52	\$493,118,797.34	\$493,118,797.34	\$496,895,096.09	\$61,768,702.69
EFICIENTE RECAUDACION	\$6,702,882.00	\$554,887,500.03	\$561,590,382.03	\$497,671,943.72	\$497,669,773.54	\$498,127,916.83	\$501,446,072.29	\$63,920,608.49
DIRECCION DE PRESTACIO	\$6,702,882.00	\$554,887,500.03	\$561,590,382.03	\$497,671,943.72	\$497,669,773.54	\$498,127,916.83	\$501,446,072.29	\$63,920,608.49
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	\$1,106,870.13	\$1,106,870.13	\$1,273,333.78	\$1,106,870.13	\$5,011,620.03
11000 Remuneraciones al personal de car:	\$2,553,948.00	\$0.00	\$2,553,948.00	\$1,079,676.36	\$1,079,676.36	\$1,246,140.01	\$1,079,676.36	\$1,474,271.64
11300 Sueldos base al personal permanen	\$2,553,948.00	\$0.00	\$2,553,948.00	\$1,079,676.36	\$1,079,676.36	\$1,246,140.01	\$1,079,676.36	\$1,474,271.64



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/sep./2024

Fecha y 01/sep./2025

hora de Impresión 02:37 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
11301	Sueldos	\$1,449,972.00	\$0.00	\$1,449,972.00	\$577,175.18	\$577,175.18	\$666,570.61	\$577,175.18	\$872,796.82
11302	Sobre sueldos	\$1,103,976.00	\$0.00	\$1,103,976.00	\$502,501.18	\$502,501.18	\$579,569.40	\$502,501.18	\$601,474.82
12000	Remuneraciones al personal de car.	\$308,134.08	\$0.00	\$308,134.08	\$0.00	\$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	\$0.00	\$308,134.08
12201	Sueldos al personal eventual	\$192,583.92	\$0.00	\$192,583.92	\$0.00	\$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	\$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	\$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	\$0.00	\$7,787.52
13101	Quinquenio	\$7,787.52	\$0.00	\$7,787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787.52
13200	Primas de vacaciones, dominical y c	\$690,493.20	\$0.00	\$690,493.20	\$0.00	\$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	\$0.00	\$143,600.04
13203	Aguinaldo	\$546,893.16	\$0.00	\$546,893.16	\$0.00	\$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	\$0.00	\$740,299.20
13404	Compensación burocracia	\$740,299.20	\$0.00	\$740,299.20	\$0.00	\$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	\$0.00	\$77,034.72
14100	Aportaciones de seguridad social	\$77,034.72	\$0.00	\$77,034.72	\$0.00	\$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	\$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	\$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	\$0.00	\$1,406,621.76
15403	Previsón social múltiple	\$111,024.00	\$0.00	\$111,024.00	\$0.00	\$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	\$0.00	\$341,256.00
15405	Ayuda para renta	\$189,360.00	\$0.00	\$189,360.00	\$0.00	\$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	\$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	\$27,193.77	\$306,977.91
15923	Nivelación	\$112,415.76	\$0.00	\$112,415.76	\$0.00	\$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	\$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	\$0.00	\$4,098.60
15943	Nivelacion Complementaria	\$2,417.52	\$0.00	\$2,417.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.52
20000	MATERIALES Y SUMINISTROS	\$29,925,509.88	-\$10,783,704.78	\$19,141,805.10	\$10,755,810.44	\$10,755,810.44	\$5,171,152.74	\$5,004,396.16	\$8,385,994.66
21000	Materiales de administración, emisic	\$214,509.96	-\$94,144.77	\$120,365.19	\$68,951.65	\$68,951.65	\$68,951.65	\$68,951.65	\$51,413.54
21100	Materiales, útiles y equipos menore:	\$106,509.96	-\$31,787.46	\$74,722.50	\$49,319.42	\$49,319.42	\$49,319.42	\$49,319.42	\$25,403.08
21101	Materiales, útiles y equipos menore:	\$106,509.96	-\$31,787.46	\$74,722.50	\$49,319.42	\$49,319.42	\$49,319.42	\$49,319.42	\$25,403.08
21400	Materiales, útiles y equipos menore:	\$60,000.00	-\$39,939.48	\$20,060.52	\$6,747.30	\$6,747.30	\$6,747.30	\$6,747.30	\$13,313.22
21401	Materiales, útiles y equipos menore:	\$60,000.00	-\$39,939.48	\$20,060.52	\$6,747.30	\$6,747.30	\$6,747.30	\$6,747.30	\$13,313.22
21600	Material de limpieza	\$48,000.00	-\$22,417.83	\$25,582.17	\$12,884.93	\$12,884.93	\$12,884.93	\$12,884.93	\$12,697.24
21601	Material de limpieza	\$48,000.00	-\$22,417.83	\$25,582.17	\$12,884.93	\$12,884.93	\$12,884.93	\$12,884.93	\$12,697.24
25000	Productos químicos, farmacéuticos	\$29,710,999.92	-\$10,689,560.01	\$19,021,439.91	\$10,686,858.79	\$10,686,858.79	\$5,102,201.09	\$4,935,444.51	\$8,334,581.12
25300	Medicinas y productos farmacéutico	\$28,710,999.96	-\$10,397,124.09	\$18,313,875.87	\$10,076,773.34	\$10,076,773.34	\$4,492,115.64	\$4,325,359.06	\$8,237,102.53
25301	Medicinas y productos farmacéutico	\$28,710,999.96	-\$10,397,124.09	\$18,313,875.87	\$10,076,773.34	\$10,076,773.34	\$4,492,115.64	\$4,325,359.06	\$8,237,102.53
25400	Materiales, accesorios y suministros	\$999,999.96	-\$292,435.92	\$707,564.04	\$610,085.45	\$610,085.45	\$610,085.45	\$610,085.45	\$97,478.59
25401	Materiales, accesorios y suministros	\$999,999.96	-\$292,435.92	\$707,564.04	\$610,085.45	\$610,085.45	\$610,085.45	\$610,085.45	\$97,478.59



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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hora de Impresión 02:37 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
30000	SERVICIOS GENERALES	\$30,107,999.88	\$14,725,601.28	\$44,833,601.16	\$36,411,906.67	\$35,827,658.64	\$11,183,280.07	\$10,774,369.85	\$9,005,942.52
31000	Servicios básicos	\$168,000.00	-\$31,230.18	\$136,769.82	\$49,580.00	\$49,580.00	\$49,580.00	\$49,580.00	\$87,189.82
31100	Energía eléctrica	\$120,000.00	-\$18,279.18	\$101,720.82	\$25,341.00	\$25,341.00	\$25,341.00	\$25,341.00	\$76,379.82
31101	Energía eléctrica	\$120,000.00	-\$18,279.18	\$101,720.82	\$25,341.00	\$25,341.00	\$25,341.00	\$25,341.00	\$76,379.82
31400	Telefonía tradicional	\$48,000.00	-\$12,951.00	\$35,049.00	\$24,239.00	\$24,239.00	\$24,239.00	\$24,239.00	\$10,810.00
31401	Telefonia tradicional	\$48,000.00	-\$12,951.00	\$35,049.00	\$24,239.00	\$24,239.00	\$24,239.00	\$24,239.00	\$10,810.00
32000	Servicios de arrendamiento	\$84,000.00	-\$63,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
32200	Arrendamiento de edificios	\$24,000.00	-\$18,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32201	Arrendamiento de edificios	\$24,000.00	-\$18,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32500	Arrendamiento de equipo de transp	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32501	Arrendamiento de equipo de transp	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
33000	Servicios profesionales, científicos,	\$28,710,999.96	\$14,989,880.97	\$43,700,880.93	\$35,482,549.22	\$34,898,301.19	\$10,253,922.62	\$9,845,012.40	\$8,802,579.74
33900	Servicios profesionales, científicos y	\$28,710,999.96	\$14,989,880.97	\$43,700,880.93	\$35,482,549.22	\$34,898,301.19	\$10,253,922.62	\$9,845,012.40	\$8,802,579.74
33901	Servicios profesionales, científicos y	\$28,710,999.96	\$14,989,880.97	\$43,700,880.93	\$35,482,549.22	\$34,898,301.19	\$10,253,922.62	\$9,845,012.40	\$8,802,579.74
35000	Servicios de instalación, reparación,	\$1,024,999.92	-\$103,598.73	\$921,401.19	\$879,777.45	\$879,777.45	\$879,777.45	\$879,777.45	\$41,623.74
35100	Conservación y mantenimiento men	\$999,999.96	-\$84,848.76	\$915,151.20	\$879,777.45	\$879,777.45	\$879,777.45	\$879,777.45	\$35,373.75
35101	Conservación y mantenimiento men	\$999,999.96	-\$84,848.76	\$915,151.20	\$879,777.45	\$879,777.45	\$879,777.45	\$879,777.45	\$35,373.75
35800	Servicios de limpieza y manejo de d	\$24,999.96	-\$18,749.97	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
35801	Servicios de limpieza y manejo de d	\$24,999.96	-\$18,749.97	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
39000	Otros servicios generales	\$120,000.00	-\$66,450.78	\$53,549.22	\$0.00	\$0.00	\$0.00	\$0.00	\$53,549.22
39800	Impuesto sobre nóminas y otros que	\$120,000.00	-\$66,450.78	\$53,549.22	\$0.00	\$0.00	\$0.00	\$0.00	\$53,549.22
39801	Impuesto sobre nóminas y otros que	\$120,000.00	-\$66,450.78	\$53,549.22	\$0.00	\$0.00	\$0.00	\$0.00	\$53,549.22
40000	TRANSFERENCIAS, ASIGNACION	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
47000	Transferencias a la Seguridad Socie	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
47100	Transferencias por obligación de ley	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
47101	Aportaciones diferenciadas del Podi	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
50000	BIENES MUEBLES, INMUEBLES I	\$2,860,000.08	-\$1,063,396.62	\$1,796,603.46	\$1,025,996.03	\$1,025,996.03	\$1,025,996.03	\$1,025,996.03	\$770,607.43
51000	Mobiliario y equipo de administraci	\$2,760,000.00	-\$1,005,037.92	\$1,754,962.08	\$1,003,807.55	\$1,003,807.55	\$1,003,807.55	\$1,003,807.55	\$751,154.53
51100	Muebles de oficina y estantería	\$1,959,999.96	-\$405,037.89	\$1,554,962.07	\$1,003,807.55	\$1,003,807.55	\$1,003,807.55	\$1,003,807.55	\$551,154.52
51101	Muebles de oficina y estantería	\$1,959,999.96	-\$405,037.89	\$1,554,962.07	\$1,003,807.55	\$1,003,807.55	\$1,003,807.55	\$1,003,807.55	\$551,154.52
51500	Equipo de cómputo y de tecnologías:	\$800,000.04	-\$600,000.03	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
51501	Equipos de cómputo y de tecnologí:	\$800,000.04	-\$600,000.03	\$200,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.01
59000	Activos intangibles	\$100,000.08	-\$58,358.70	\$41,641.38	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$19,452.90
59700	Licencias informáticas e intelectuale	\$100,000.08	-\$58,358.70	\$41,641.38	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$19,452.90
59701	Licencias informáticas e intelectuale	\$100,000.08	-\$58,358.70	\$41,641.38	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$19,452.90
S02-Y02-04		\$69,072,000.00	\$2,833,499.88	\$71,905,499.88	\$49,300,583.27	\$48,716,335.24	\$18,653,762.62	\$17,911,632.17	\$23,189,164.64
SERVICIOS MEDICOS A TRA		\$69,072,000.00	\$2,833,499.88	\$71,905,499.88	\$49,300,583.27	\$48,716,335.24	\$18,653,762.62	\$17,911,632.17	\$23,189,164.64
DIRECCION DE SERVICIOS		\$69,072,000.00	\$2,833,499.88	\$71,905,499.88	\$49,300,583.27	\$48,716,335.24	\$18,653,762.62	\$17,911,632.17	\$23,189,164.64



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Usu: JACQUELINE

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Anual

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TOTAL GENERAL	\$110,615,049.81	\$557,975,999.88	\$668,591,049.69	\$565,331,666.13	\$564,745,275.04	\$536,093,811.24	\$537,716,870.82	\$103,845,774.65