



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

Reporte por Código Programático

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 01/sep./2025

hora de Impresión 03:10 p. 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	\$26,139,603.70	\$0.00	\$26,139,603.70	\$19,804,741.29	\$19,804,741.29	\$19,804,741.29	\$19,804,741.39	\$6,334,862.41
11000 Remuneraciones al personal de car:	\$5,832,780.36	\$0.00	\$5,832,780.36	\$3,966,802.41	\$3,966,802.41	\$3,966,802.41	\$3,966,802.51	\$1,865,977.95
11300 Sueldos base al personal permanen	\$5,832,780.36	\$0.00	\$5,832,780.36	\$3,966,802.41	\$3,966,802.41	\$3,966,802.41	\$3,966,802.51	\$1,865,977.95
11301 Sueldos	\$3,333,604.08	\$0.00	\$3,333,604.08	\$2,054,510.70	\$2,054,510.70	\$2,054,510.70	\$2,054,510.80	\$1,279,093.38
11302 Sobre sueldos	\$2,499,176.28	\$0.00	\$2,499,176.28	\$1,912,291.71	\$1,912,291.71	\$1,912,291.71	\$1,912,291.71	\$586,884.57
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	\$7,954,004.89	\$7,954,004.89	\$7,954,004.89	\$7,954,004.89	\$900,769.29
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 c	\$2,617,358.86	\$0.00	\$2,617,358.86	\$2,086,972.30	\$2,086,972.30	\$2,086,972.30	\$2,086,972.30	\$530,386.56
13201 Prima vacacional	\$691,223.52	\$0.00	\$691,223.52	\$418,124.42	\$418,124.42	\$418,124.42	\$418,124.42	\$273,099.10
13203 Aguinaldo	\$1,926,135.34	\$0.00	\$1,926,135.34	\$1,668,847.88	\$1,668,847.88	\$1,668,847.88	\$1,668,847.88	\$257,287.46
13400 Compensaciones	\$4,780,427.88	\$0.00	\$4,780,427.88	\$4,780,424.14	\$4,780,424.14	\$4,780,424.14	\$4,780,424.14	\$3.74
13404 Compensación burocracia	\$4,780,427.88	\$0.00	\$4,780,427.88	\$4,780,424.14	\$4,780,424.14	\$4,780,424.14	\$4,780,424.14	\$3.74
14000 Seguridad Social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$1,114,487.19	\$1,114,487.19	\$1,114,487.19	\$1,114,487.19	\$139,280.01
14100 Aportaciones de seguridad social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$1,114,487.19	\$1,114,487.19	\$1,114,487.19	\$1,114,487.19	\$139,280.01
14101 Aportaciones de seguridad social	\$1,253,767.20	\$0.00	\$1,253,767.20	\$1,114,487.19	\$1,114,487.19	\$1,114,487.19	\$1,114,487.19	\$139,280.01
15000 Otras prestaciones sociales y econó	\$8,040,397.32	\$0.00	\$8,040,397.32	\$6,143,835.21	\$6,143,835.21	\$6,143,835.21	\$6,143,835.21	\$1,896,562.11
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 i	\$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	\$3,886,800.65	\$3,886,800.65	\$3,886,800.65	\$3,886,800.65	\$467,257.99
15401 Apoyo médico	\$5,168.52	\$0.00	\$5,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.52
15403 Previsón social múltiple	\$458,595.96	\$0.00	\$458,595.96	\$399,441.14	\$399,441.14	\$399,441.14	\$399,441.14	\$59,154.82
15404 Despensa	\$1,007,049.84	\$0.00	\$1,007,049.84	\$990,411.43	\$990,411.43	\$990,411.43	\$990,411.43	\$16,638.41



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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
15405	Ayuda para renta	\$646,113.00	\$0.00	\$646,113.00	\$606,402.57	\$606,402.57	\$606,402.57	\$606,402.57	\$39,710.43
15406	Ajuste de calendario	\$366,059.04	\$0.00	\$366,059.04	\$115,058.76	\$115,058.76	\$115,058.76	\$115,058.76	\$251,000.28
15407	Productividad	\$1,871,072.28	\$0.00	\$1,871,072.28	\$1,775,486.75	\$1,775,486.75	\$1,775,486.75	\$1,775,486.75	\$95,585.53
15500	Apoyos a la capacitación de los sen	\$100,743.12	\$0.00	\$100,743.12	\$79,157.52	\$79,157.52	\$79,157.52	\$79,157.52	\$21,585.60
15501	Apoyo de capacitación	\$41,167.08	\$0.00	\$41,167.08	\$29,367.00	\$29,367.00	\$29,367.00	\$29,367.00	\$11,800.08
15504	Becas para servidores públicos	\$21,026.88	\$0.00	\$21,026.88	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$8,526.88
15505	Becas para hijos de servidores públ	\$38,549.16	\$0.00	\$38,549.16	\$37,290.52	\$37,290.52	\$37,290.52	\$37,290.52	\$1,258.64
15900	Otras prestaciones sociales y econó	\$2,785,014.84	\$0.00	\$2,785,014.84	\$2,127,184.45	\$2,127,184.45	\$2,127,184.45	\$2,127,184.45	\$657,830.39
15903	Ayuda para transporte	\$433,740.48	\$0.00	\$433,740.48	\$432,966.08	\$432,966.08	\$432,966.08	\$432,966.08	\$774.40
15906	Estímulo sindical	\$213,506.16	\$0.00	\$213,506.16	\$213,505.42	\$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	\$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	\$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	\$48,691.20	\$0.00
15918	Día social del burocrata	\$415,295.04	\$0.00	\$415,295.04	\$415,295.00	\$415,295.00	\$415,295.00	\$415,295.00	\$0.04
15919	Apoyo para compra de juguetes	\$63,059.04	\$0.00	\$63,059.04	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$59.04
15921	Día social de la secretaria	\$9,700.92	\$0.00	\$9,700.92	\$576.38	\$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	\$16,784.69	\$7,598.71
15923	Nivelación	\$78,645.00	\$0.00	\$78,645.00	\$0.00	\$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	\$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	\$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	\$0.00	\$25,505.76
15936	Apoyo económico	\$29,569.68	\$0.00	\$29,569.68	\$19,419.03	\$19,419.03	\$19,419.03	\$19,419.03	\$10,150.65
15943	Nivelacion Complementaria	\$109,936.32	\$0.00	\$109,936.32	\$24,017.25	\$24,017.25	\$24,017.25	\$24,017.25	\$85,919.07
15944	Pago seguro de Vida	\$116,699.04	\$0.00	\$116,699.04	\$0.00	\$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	\$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	\$0.00	\$791,608.80
16101	Previsiones salariales y económicas	\$791,608.80	\$0.00	\$791,608.80	\$0.00	\$0.00	\$0.00	\$0.00	\$791,608.80
17000	Pago de estímulos a servidores púb	\$898,037.40	\$0.00	\$898,037.40	\$612,432.35	\$612,432.35	\$612,432.35	\$612,432.35	\$285,605.05
17100	Estímulos	\$898,037.40	\$0.00	\$898,037.40	\$612,432.35	\$612,432.35	\$612,432.35	\$612,432.35	\$285,605.05
17103	Licenciatura	\$142,213.44	\$0.00	\$142,213.44	\$108,570.69	\$108,570.69	\$108,570.69	\$108,570.69	\$33,642.75
17106	Maestría	\$7,485.00	\$0.00	\$7,485.00	\$6,199.70	\$6,199.70	\$6,199.70	\$6,199.70	\$1,285.30
17109	Puntualidad y asistencia	\$748,338.96	\$0.00	\$748,338.96	\$497,661.96	\$497,661.96	\$497,661.96	\$497,661.96	\$250,677.00
S01-Y01-04		\$26,139,603.70	\$0.00	\$26,139,603.70	\$19,804,741.29	\$19,804,741.29	\$19,804,741.29	\$19,804,741.39	\$6,334,862.41
EFICIENTE RECAUDACION		\$26,139,603.70	\$0.00	\$26,139,603.70	\$19,804,741.29	\$19,804,741.29	\$19,804,741.29	\$19,804,741.39	\$6,334,862.41
DIRECCION GENERAL		\$26,139,603.70	\$0.00	\$26,139,603.70	\$19,804,741.29	\$19,804,741.29	\$19,804,741.29	\$19,804,741.39	\$6,334,862.41

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	\$439,550.29	\$439,550.29	\$439,550.29	\$439,550.29	\$346,553.27
21000	Materiales de administración, emisic	\$490,772.40	\$0.00	\$490,772.40	\$330,146.73	\$330,146.73	\$330,146.73	\$330,146.73	\$160,625.67
21100	Materiales, útiles y equipos menore:	\$286,443.00	\$0.00	\$286,443.00	\$219,715.10	\$219,715.10	\$219,715.10	\$219,715.10	\$66,727.90
21101	Materiales, útiles y equipos menore:	\$286,443.00	\$0.00	\$286,443.00	\$219,715.10	\$219,715.10	\$219,715.10	\$219,715.10	\$66,727.90
21200	Materiales y útiles de impresión y re	\$25,461.60	\$0.00	\$25,461.60	\$0.00	\$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	\$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	\$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	\$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	\$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	\$320.16	\$3,499.08
21600	Material de limpieza	\$95,481.00	\$0.00	\$95,481.00	\$91,482.36	\$91,482.36	\$91,482.36	\$91,482.36	\$3,998.64
21601	Material de limpieza	\$95,481.00	\$0.00	\$95,481.00	\$91,482.36	\$91,482.36	\$91,482.36	\$91,482.36	\$3,998.64
22000	Alimentos y utensilios	\$6,365.40	\$0.00	\$6,365.40	\$5,335.55	\$5,335.55	\$5,335.55	\$5,335.55	\$1,029.85
22100	Productos alimenticios para person:	\$6,365.40	\$0.00	\$6,365.40	\$5,335.55	\$5,335.55	\$5,335.55	\$5,335.55	\$1,029.85
22101	Productos alimenticios para person:	\$6,365.40	\$0.00	\$6,365.40	\$5,335.55	\$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	\$0.00	\$2,121.84
24600	Material eléctrico y electrónico	\$2,121.84	\$0.00	\$2,121.84	\$0.00	\$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	\$0.00	\$2,121.84
26000	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$73,763.21	\$73,763.21	\$73,763.21	\$73,763.21	\$75.43
26100	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$73,763.21	\$73,763.21	\$73,763.21	\$73,763.21	\$75.43
26101	Combustibles, lubricantes y aditivos	\$73,838.64	\$0.00	\$73,838.64	\$73,763.21	\$73,763.21	\$73,763.21	\$73,763.21	\$75.43
27000	Vestuario, blancos, prendas de prot	\$127,308.00	\$0.00	\$127,308.00	\$9,286.80	\$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	\$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	\$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	\$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	\$0.00	\$21,218.04
29000	Herramientas, refacciones y acceso	\$85,697.28	\$0.00	\$85,697.28	\$21,018.00	\$21,018.00	\$21,018.00	\$21,018.00	\$64,679.28
29100	Herramientas menores	\$6,365.40	\$0.00	\$6,365.40	\$0.00	\$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	\$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	\$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	\$1,005.64	\$30,821.36
29600	Refacciones y accesorios menores	\$47,504.88	\$0.00	\$47,504.88	\$20,012.36	\$20,012.36	\$20,012.36	\$20,012.36	\$27,492.52
29601	Refacciones y accesorios menores	\$47,504.88	\$0.00	\$47,504.88	\$20,012.36	\$20,012.36	\$20,012.36	\$20,012.36	\$27,492.52
S01-Y01-04		\$786,103.56	\$0.00	\$786,103.56	\$439,550.29	\$439,550.29	\$439,550.29	\$439,550.29	\$346,553.27
EFICIENTE RECAUDACION		\$786,103.56	\$0.00	\$786,103.56	\$439,550.29	\$439,550.29	\$439,550.29	\$439,550.29	\$346,553.27
DIRECCION ADMINISTRATI		\$786,103.56	\$0.00	\$786,103.56	\$439,550.29	\$439,550.29	\$439,550.29	\$439,550.29	\$346,553.27

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	\$230,623.36	\$230,623.36	\$230,623.36	\$230,623.36	\$890,475.08
31000	Servicios básicos	\$170,592.84	\$0.00	\$170,592.84	\$21,772.58	\$21,772.58	\$21,772.58	\$21,772.58	\$148,820.26
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	\$21,051.00	\$21,051.00	\$21,051.00	\$21,051.00	\$10,776.00
31401	Telefonia tradicional	\$31,827.00	\$0.00	\$31,827.00	\$21,051.00	\$21,051.00	\$21,051.00	\$21,051.00	\$10,776.00
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	\$51,942.48	\$51,942.48	\$51,942.48	\$51,942.48	\$234,500.52
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	\$51,942.48	\$51,942.48	\$51,942.48	\$51,942.48	\$43,538.52
32301	Arrendamiento de mobiliario y equip	\$95,481.00	\$0.00	\$95,481.00	\$51,942.48	\$51,942.48	\$51,942.48	\$51,942.48	\$43,538.52
33000	Servicios profesionales, científicos,	\$169,744.08	\$0.00	\$169,744.08	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$114,064.08
33100	Servicios legales, de contabilidad, a	\$65,775.84	\$0.00	\$65,775.84	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$28,655.84
33101	Servicios legales, de contabilidad, a	\$65,775.84	\$0.00	\$65,775.84	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$28,655.84
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	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$34,485.04
33901	Servicios profesionales, científicos y	\$53,045.04	\$0.00	\$53,045.04	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$34,485.04
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	\$101,228.30	\$101,228.30	\$101,228.30	\$101,228.30	\$318,827.26
35100	Conservación y mantenimiento men	\$312,965.52	\$0.00	\$312,965.52	\$66,669.49	\$66,669.49	\$66,669.49	\$66,669.49	\$246,296.03
35101	Conservación y mantenimiento men	\$312,965.52	\$0.00	\$312,965.52	\$66,669.49	\$66,669.49	\$66,669.49	\$66,669.49	\$246,296.03
35200	Instalación, reparación y mantenimi	\$69,958.56	\$0.00	\$69,958.56	\$13,815.52	\$13,815.52	\$13,815.52	\$13,815.52	\$56,143.04
35201	Instalación, reparación y mantenimi	\$69,958.56	\$0.00	\$69,958.56	\$13,815.52	\$13,815.52	\$13,815.52	\$13,815.52	\$56,143.04
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 equ	\$15,913.56	\$0.00	\$15,913.56	\$15,871.29	\$15,871.29	\$15,871.29	\$15,871.29	\$42.27
35501	Reparación y mantenimiento de equ	\$15,913.56	\$0.00	\$15,913.56	\$15,871.29	\$15,871.29	\$15,871.29	\$15,871.29	\$42.27
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	\$230,623.36	\$230,623.36	\$230,623.36	\$230,623.36	\$890,475.08
EFICIENTE RECAUDACION		\$1,121,098.44	\$0.00	\$1,121,098.44	\$230,623.36	\$230,623.36	\$230,623.36	\$230,623.36	\$890,475.08



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

Reporte por Código Programático

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 01/sep./2025

hora de Impresión 03:10 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	\$230,623.36	\$230,623.36	\$230,623.36	\$230,623.36	\$890,475.08
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	\$896,405.67	\$896,405.67	\$896,405.67	\$896,405.67	\$494,855.37
34000 Servicios financieros, bancarios y cr	\$1,391,261.04	\$0.00	\$1,391,261.04	\$896,405.67	\$896,405.67	\$896,405.67	\$896,405.67	\$494,855.37
34400 Seguros de responsabilidad patrimon	\$1,391,261.04	\$0.00	\$1,391,261.04	\$896,405.67	\$896,405.67	\$896,405.67	\$896,405.67	\$494,855.37
34401 Seguros de responsabilidad patrimon	\$1,391,261.04	\$0.00	\$1,391,261.04	\$896,405.67	\$896,405.67	\$896,405.67	\$896,405.67	\$494,855.37
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 Socie	\$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	\$2,380,035.02	\$2,380,035.02	\$2,380,035.02	\$2,380,035.02	\$907,205.86
EFICIENTE RECAUDACION	\$3,287,240.88	\$0.00	\$3,287,240.88	\$2,380,035.02	\$2,380,035.02	\$2,380,035.02	\$2,380,035.02	\$907,205.86
DIRECCION DE ASUNTO JU	\$3,287,240.88	\$0.00	\$3,287,240.88	\$2,380,035.02	\$2,380,035.02	\$2,380,035.02	\$2,380,035.02	\$907,205.86
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	\$190,000.00	\$2,089,999.96	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$9,148.16
33000 Servicios profesionales, científicos,	\$1,899,999.96	\$190,000.00	\$2,089,999.96	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$9,148.16
33300 Servicios de consultoría administrat	\$1,899,999.96	\$190,000.00	\$2,089,999.96	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$9,148.16
33301 Servicios de consultoría administrat	\$1,899,999.96	\$190,000.00	\$2,089,999.96	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$2,080,851.80	\$9,148.16
50000 BIENES MUEBLES, INMUEBLES I	\$1,005,222.83	\$0.00	\$1,005,222.83	\$68,603.30	\$68,603.30	\$68,603.30	\$68,603.30	\$936,619.53
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

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 01/sep./2025

hora de Impresión 03:10 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	\$42,435.83	\$0.00	\$42,435.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.83
59000	Activos intangibles	\$137,916.96	\$0.00	\$137,916.96	\$599.00	\$599.00	\$599.00	\$599.00	\$137,317.96
59700	Licencias informáticas e intelectuale	\$137,916.96	\$0.00	\$137,916.96	\$599.00	\$599.00	\$599.00	\$599.00	\$137,317.96
59701	Licencias informáticas e intelectuale	\$137,916.96	\$0.00	\$137,916.96	\$599.00	\$599.00	\$599.00	\$599.00	\$137,317.96
S01-Y01-04		\$2,905,222.79	\$190,000.00	\$3,095,222.79	\$2,149,455.10	\$2,149,455.10	\$2,149,455.10	\$2,149,455.10	\$945,767.69
EFICIENTE RECAUDACION		\$2,905,222.79	\$190,000.00	\$3,095,222.79	\$2,149,455.10	\$2,149,455.10	\$2,149,455.10	\$2,149,455.10	\$945,767.69
DIRECCION DE TECNOLOG		\$2,905,222.79	\$190,000.00	\$3,095,222.79	\$2,149,455.10	\$2,149,455.10	\$2,149,455.10	\$2,149,455.10	\$945,767.69

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	\$150,000.00	\$750,898.44	\$427,214.32	\$427,241.44	\$427,241.44	\$427,241.44	\$323,657.00
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	\$11,252.92	\$11,252.92	\$11,252.92	\$11,252.92	\$25,878.56
38200	Gastos de orden social y cultural	\$26,522.52	\$0.00	\$26,522.52	\$11,252.92	\$11,252.92	\$11,252.92	\$11,252.92	\$15,269.60
38201	Gastos de orden social y cultural	\$26,522.52	\$0.00	\$26,522.52	\$11,252.92	\$11,252.92	\$11,252.92	\$11,252.92	\$15,269.60
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	\$150,000.00	\$559,936.44	\$393,891.73	\$393,891.73	\$393,891.73	\$393,891.73	\$166,044.71
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	\$150,000.00	\$375,045.00	\$326,760.00	\$326,760.00	\$326,760.00	\$326,760.00	\$48,285.00
39801	Impuesto sobre nóminas y otros que	\$225,045.00	\$150,000.00	\$375,045.00	\$326,760.00	\$326,760.00	\$326,760.00	\$326,760.00	\$48,285.00
39900	Otros servicios generales	\$53,045.04	\$0.00	\$53,045.04	\$50,311.73	\$50,311.73	\$50,311.73	\$50,311.73	\$2,733.31
39901	Otros servicios generales	\$53,045.04	\$0.00	\$53,045.04	\$50,311.73	\$50,311.73	\$50,311.73	\$50,311.73	\$2,733.31
S01-Y01-04		\$600,898.44	\$150,000.00	\$750,898.44	\$427,214.32	\$427,241.44	\$427,241.44	\$427,241.44	\$323,657.00
EFICIENTE RECAUDACION		\$600,898.44	\$150,000.00	\$750,898.44	\$427,214.32	\$427,241.44	\$427,241.44	\$427,241.44	\$323,657.00
DIRECCION DE FINANZAS		\$600,898.44	\$150,000.00	\$750,898.44	\$427,214.32	\$427,241.44	\$427,241.44	\$427,241.44	\$323,657.00



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

Reporte por Código Programático

Usu: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 31/dic./2024

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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	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$175,628.90
45000	Pensiones y jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$175,628.90
45900	Otras pensiones y Jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$175,628.90
45901	Otras pensiones y jubilaciones	\$6,702,882.00	\$0.00	\$6,702,882.00	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$175,628.90
S01-Y01-04		\$6,702,882.00	\$0.00	\$6,702,882.00	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$6,527,253.10	\$175,628.90
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	\$2,550,000.00	\$2,550,000.00	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$121,922.25
15000	Otras prestaciones sociales y econó	\$0.00	\$2,550,000.00	\$2,550,000.00	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$121,922.25
15200	Indemnizaciones	\$0.00	\$2,550,000.00	\$2,550,000.00	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$121,922.25
15201	Indemnizaciones	\$0.00	\$2,550,000.00	\$2,550,000.00	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$2,428,077.75	\$121,922.25
30000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$216,080.03
31000	Servicios básicos	\$0.00	\$300,000.00	\$300,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$216,080.03
31900	Servicios integrales y otros servicios	\$0.00	\$300,000.00	\$300,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$216,080.03
31901	Servicios integrales y otros servicios	\$0.00	\$300,000.00	\$300,000.00	\$83,919.97	\$83,919.97	\$83,919.97	\$83,919.97	\$216,080.03
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$737,000,000.00	\$737,000,000.00	\$725,933,468.35	\$725,933,298.18	\$725,933,298.18	\$729,709,596.93	\$11,066,701.82
45000	Pensiones y jubilaciones	\$0.00	\$737,000,000.00	\$737,000,000.00	\$725,933,468.35	\$725,933,298.18	\$725,933,298.18	\$729,709,596.93	\$11,066,701.82
45100	Pensiones	\$0.00	\$737,000,000.00	\$737,000,000.00	\$725,933,468.35	\$725,933,298.18	\$725,933,298.18	\$729,709,596.93	\$11,066,701.82
45101	Pensiones	\$0.00	\$737,000,000.00	\$737,000,000.00	\$725,933,468.35	\$725,933,298.18	\$725,933,298.18	\$729,709,596.93	\$11,066,701.82
S01-Y03-04		\$0.00	\$739,850,000.00	\$739,850,000.00	\$728,445,466.07	\$728,445,295.90	\$728,445,295.90	\$732,221,594.65	\$11,404,704.10
EFICIENTE RECAUDACION		\$6,702,882.00	\$739,850,000.00	\$746,552,882.00	\$734,972,719.17	\$734,972,549.00	\$734,972,549.00	\$738,748,847.75	\$11,580,333.00
DIRECCION DE PRESTACIO		\$6,702,882.00	\$739,850,000.00	\$746,552,882.00	\$734,972,719.17	\$734,972,549.00	\$734,972,549.00	\$738,748,847.75	\$11,580,333.00
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	\$2,989,501.76	\$2,989,501.76	\$2,989,501.76	\$2,989,501.76	\$3,128,988.40
11000	Remuneraciones al personal de car:	\$2,553,948.00	\$0.00	\$2,553,948.00	\$1,953,618.43	\$1,953,618.43	\$1,953,618.43	\$1,953,618.43	\$600,329.57
11300	Sueldos base al personal permanen	\$2,553,948.00	\$0.00	\$2,553,948.00	\$1,953,618.43	\$1,953,618.43	\$1,953,618.43	\$1,953,618.43	\$600,329.57



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

Reporte por Código Programático

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 01/sep./2025

hora de Impresión 03:10 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	\$901,059.41	\$901,059.41	\$901,059.41	\$548,912.59
11302	Sobre sueldos	\$1,103,976.00	\$0.00	\$1,103,976.00	\$1,052,559.02	\$1,052,559.02	\$1,052,559.02	\$51,416.98
12000	Remuneraciones al personal de car.	\$308,134.08	\$0.00	\$308,134.08	\$72,880.86	\$72,880.86	\$72,880.86	\$235,253.22
12200	Sueldos base al personal eventual	\$308,134.08	\$0.00	\$308,134.08	\$72,880.86	\$72,880.86	\$72,880.86	\$235,253.22
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	\$72,880.86	\$72,880.86	\$72,880.86	\$42,669.30
13000	Remuneraciones adicionales y espe	\$1,438,579.92	\$0.00	\$1,438,579.92	\$886,475.44	\$886,475.44	\$886,475.44	\$552,104.48
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	\$690,493.20	\$0.00	\$690,493.20	\$166,301.92	\$166,301.92	\$166,301.92	\$524,191.28
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	\$166,301.92	\$166,301.92	\$166,301.92	\$380,591.24
13400	Compensaciones	\$740,299.20	\$0.00	\$740,299.20	\$720,173.52	\$720,173.52	\$720,173.52	\$20,125.68
13404	Compensación burocracia	\$740,299.20	\$0.00	\$740,299.20	\$720,173.52	\$720,173.52	\$720,173.52	\$20,125.68
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	\$76,527.03	\$76,527.03	\$76,527.03	\$1,664,266.41
15400	Prestaciones contractuales	\$1,406,621.76	\$0.00	\$1,406,621.76	\$49,333.26	\$49,333.26	\$49,333.26	\$1,357,288.50
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	\$49,333.26	\$49,333.26	\$49,333.26	\$291,922.74
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	-\$14,378,273.03	\$15,547,236.85	\$15,547,236.85	\$15,547,236.85	\$8,031,886.09	\$7,393,685.15
21000	Materiales de administración, emisic	\$214,509.96	-\$125,526.30	\$88,983.66	\$88,983.66	\$88,983.66	\$88,983.66	\$0.00
21100	Materiales, útiles y equipos menore:	\$106,509.96	-\$42,383.22	\$64,126.74	\$64,126.74	\$64,126.74	\$64,126.74	\$0.00
21101	Materiales, útiles y equipos menore:	\$106,509.96	-\$42,383.22	\$64,126.74	\$64,126.74	\$64,126.74	\$64,126.74	\$0.00
21400	Materiales, útiles y equipos menore:	\$60,000.00	-\$53,252.70	\$6,747.30	\$6,747.30	\$6,747.30	\$6,747.30	\$0.00
21401	Materiales, útiles y equipos menore:	\$60,000.00	-\$53,252.70	\$6,747.30	\$6,747.30	\$6,747.30	\$6,747.30	\$0.00
21600	Material de limpieza	\$48,000.00	-\$29,890.38	\$18,109.62	\$18,109.62	\$18,109.62	\$18,109.62	\$0.00
21601	Material de limpieza	\$48,000.00	-\$29,890.38	\$18,109.62	\$18,109.62	\$18,109.62	\$18,109.62	\$0.00
25000	Productos químicos, farmacéuticos	\$29,710,999.92	-\$14,252,746.73	\$15,458,253.19	\$15,458,253.19	\$15,458,253.19	\$7,942,902.43	\$7,304,701.49
25300	Medicinas y productos farmacéutico	\$28,710,999.96	-\$13,862,832.22	\$14,848,167.74	\$14,848,167.74	\$14,848,167.74	\$7,332,816.98	\$6,694,616.04
25301	Medicinas y productos farmacéutico	\$28,710,999.96	-\$13,862,832.22	\$14,848,167.74	\$14,848,167.74	\$14,848,167.74	\$7,332,816.98	\$6,694,616.04
25400	Materiales, accesorios y suministros	\$999,999.96	-\$389,914.51	\$610,085.45	\$610,085.45	\$610,085.45	\$610,085.45	\$0.00
25401	Materiales, accesorios y suministros	\$999,999.96	-\$389,914.51	\$610,085.45	\$610,085.45	\$610,085.45	\$610,085.45	\$0.00



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

Reporte por Código Programático

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 31/dic./2024

Fecha y 01/sep./2025

hora de Impresión 03:10 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	\$19,634,135.20	\$49,742,135.08	\$49,741,483.14	\$49,742,166.11	\$20,069,480.95	\$19,548,923.49	-\$31.03
31000	Servicios básicos	\$168,000.00	-\$41,640.24	\$126,359.76	\$126,359.76	\$126,359.76	\$126,359.76	\$126,359.76	\$0.00
31100	Energía eléctrica	\$120,000.00	-\$24,372.24	\$95,627.76	\$95,627.76	\$95,627.76	\$95,627.76	\$95,627.76	\$0.00
31101	Energía eléctrica	\$120,000.00	-\$24,372.24	\$95,627.76	\$95,627.76	\$95,627.76	\$95,627.76	\$95,627.76	\$0.00
31400	Telefonía tradicional	\$48,000.00	-\$17,268.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$0.00
31401	Telefonía tradicional	\$48,000.00	-\$17,268.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$0.00
32000	Servicios de arrendamiento	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200	Arrendamiento de edificios	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	Arrendamiento de equipo de transp	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	Arrendamiento de equipo de transp	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	Servicios profesionales, científicos,	\$28,710,999.96	\$19,986,508.13	\$48,697,508.09	\$48,696,856.15	\$48,697,539.12	\$19,024,853.96	\$18,504,296.50	-\$31.03
33900	Servicios profesionales, científicos y	\$28,710,999.96	\$19,986,508.13	\$48,697,508.09	\$48,696,856.15	\$48,697,539.12	\$19,024,853.96	\$18,504,296.50	-\$31.03
33901	Servicios profesionales, científicos y	\$28,710,999.96	\$19,986,508.13	\$48,697,508.09	\$48,696,856.15	\$48,697,539.12	\$19,024,853.96	\$18,504,296.50	-\$31.03
35000	Servicios de instalación, reparación,	\$1,024,999.92	-\$138,131.69	\$886,868.23	\$886,868.23	\$886,868.23	\$886,868.23	\$886,868.23	\$0.00
35100	Conservación y mantenimiento men	\$999,999.96	-\$113,131.73	\$886,868.23	\$886,868.23	\$886,868.23	\$886,868.23	\$886,868.23	\$0.00
35101	Conservación y mantenimiento men	\$999,999.96	-\$113,131.73	\$886,868.23	\$886,868.23	\$886,868.23	\$886,868.23	\$886,868.23	\$0.00
35800	Servicios de limpieza y manejo de d	\$24,999.96	-\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y manejo de d	\$24,999.96	-\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	Otros servicios generales	\$120,000.00	-\$88,601.00	\$31,399.00	\$31,399.00	\$31,399.00	\$31,399.00	\$31,399.00	\$0.00
39800	Impuesto sobre nóminas y otros que	\$120,000.00	-\$88,601.00	\$31,399.00	\$31,399.00	\$31,399.00	\$31,399.00	\$31,399.00	\$0.00
39801	Impuesto sobre nóminas y otros que	\$120,000.00	-\$88,601.00	\$31,399.00	\$31,399.00	\$31,399.00	\$31,399.00	\$31,399.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACION	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000	Transferencias a la Seguridad Socie	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47100	Transferencias por obligación de ley	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47101	Aportaciones diferenciadas del Podi	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES I	\$2,860,000.08	-\$1,417,862.17	\$1,442,137.91	\$1,442,137.87	\$1,442,137.87	\$1,442,137.87	\$1,442,137.87	\$0.04
51000	Mobiliario y equipo de administració	\$2,760,000.00	-\$1,340,050.57	\$1,419,949.43	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$0.04
51100	Muebles de oficina y estantería	\$1,959,999.96	-\$540,050.57	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$0.00
51101	Muebles de oficina y estantería	\$1,959,999.96	-\$540,050.57	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$1,419,949.39	\$0.00
51500	Equipo de cómputo y de tecnología:	\$800,000.04	-\$800,000.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
51501	Equipos de cómputo y de tecnologí:	\$800,000.04	-\$800,000.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
59000	Activos intangibles	\$100,000.08	-\$77,811.60	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$0.00
59700	Licencias informáticas e intelectuale	\$100,000.08	-\$77,811.60	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$0.00
59701	Licencias informáticas e intelectuale	\$100,000.08	-\$77,811.60	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$22,188.48	\$0.00
S02-Y02-04		\$69,072,000.00	\$3,778,000.00	\$72,850,000.00	\$69,720,359.62	\$69,721,042.59	\$32,533,006.67	\$31,374,248.27	\$3,128,957.41
SERVICIOS MEDICOS A TRA		\$69,072,000.00	\$3,778,000.00	\$72,850,000.00	\$69,720,359.62	\$69,721,042.59	\$32,533,006.67	\$31,374,248.27	\$3,128,957.41
DIRECCION DE SERVICIOS		\$69,072,000.00	\$3,778,000.00	\$72,850,000.00	\$69,720,359.62	\$69,721,042.59	\$32,533,006.67	\$31,374,248.27	\$3,128,957.41



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 31/dic./2024

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hora de Impresión 03:10 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$110,615,049.81	\$743,968,000.00	\$854,583,049.81	\$830,124,698.17	\$830,125,238.09	\$792,937,202.17	\$795,554,742.62	\$24,457,811.72