



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

Reporte por Código Programático

Anual

Del 01/ene./2025 Al 30/jun./2025

Fecha y 27/oct./2025

hora de Impresión 04:48 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	\$27,206,442.91	\$0.00	\$27,206,442.91	\$10,829,315.70	\$10,829,315.70	\$10,829,315.70	\$9,399,152.75	\$16,377,127.21
11000 Remuneraciones al personal de car:	\$6,290,417.91	\$0.00	\$6,290,417.91	\$4,286,697.07	\$4,286,697.07	\$4,286,697.07	\$3,406,015.02	\$2,003,720.84
11300 Sueldos base al personal permanen	\$6,290,417.91	\$0.00	\$6,290,417.91	\$4,286,697.07	\$4,286,697.07	\$4,286,697.07	\$3,406,015.02	\$2,003,720.84
11301 Sueldos	\$3,433,612.18	\$0.00	\$3,433,612.18	\$2,099,570.44	\$2,099,570.44	\$2,099,570.44	\$1,659,229.41	\$1,334,041.74
11302 Sobre sueldos	\$2,856,805.73	\$0.00	\$2,856,805.73	\$2,187,126.63	\$2,187,126.63	\$2,187,126.63	\$1,746,785.61	\$669,679.10
12000 Remuneraciones al personal de car:	\$482,285.64	\$0.00	\$482,285.64	\$10,026.01	\$10,026.01	\$10,026.01	\$0.00	\$472,259.63
12200 Sueldos base al personal eventual	\$482,285.64	\$0.00	\$482,285.64	\$10,026.01	\$10,026.01	\$10,026.01	\$0.00	\$472,259.63
12201 Sueldos al personal eventual	\$278,056.25	\$0.00	\$278,056.25	\$10,026.01	\$10,026.01	\$10,026.01	\$0.00	\$268,030.24
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	\$1,543,191.50	\$1,543,191.50	\$1,543,191.50	\$1,465,551.76	\$7,577,225.86
13100 Primas por años de servicio efectiv	\$1,500,697.06	\$0.00	\$1,500,697.06	\$1,080,906.08	\$1,080,906.08	\$1,080,906.08	\$1,080,906.08	\$419,790.98
13101 Quinquenio	\$1,024,340.56	\$0.00	\$1,024,340.56	\$917,454.76	\$917,454.76	\$917,454.76	\$917,454.76	\$106,885.80
13103 Estímulo por antigüedad	\$476,356.50	\$0.00	\$476,356.50	\$163,451.32	\$163,451.32	\$163,451.32	\$163,451.32	\$312,905.18
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	\$457,527.93	\$457,527.93	\$457,527.93	\$379,888.19	\$4,466,312.79
13404 Compensación burocracia	\$4,923,840.72	\$0.00	\$4,923,840.72	\$457,527.93	\$457,527.93	\$457,527.93	\$379,888.19	\$4,466,312.79
14000 Seguridad Social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$547,349.67	\$547,349.67	\$547,349.67	\$547,349.67	\$744,030.55
14100 Aportaciones de seguridad social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$547,349.67	\$547,349.67	\$547,349.67	\$547,349.67	\$744,030.55
14101 Aportaciones de seguridad social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$547,349.67	\$547,349.67	\$547,349.67	\$547,349.67	\$744,030.55
15000 Otras prestaciones sociales y econó	\$8,281,609.24	\$0.00	\$8,281,609.24	\$4,097,179.68	\$4,097,179.68	\$4,097,179.68	\$3,694,859.98	\$4,184,429.56
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	\$2,638,425.88	\$2,638,425.88	\$2,638,425.88	\$2,290,862.02	\$1,846,254.44
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	\$188,266.71	\$188,266.71	\$188,266.71	\$156,576.62	\$284,087.07
15404 Despensa	\$1,037,261.32	\$0.00	\$1,037,261.32	\$586,744.22	\$586,744.22	\$586,744.22	\$487,967.02	\$450,517.10



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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	\$665,496.44	\$0.00	\$665,496.44	\$325,533.95	\$325,533.95	\$270,731.00	\$339,962.49
15406	Ajuste de calendario	\$377,040.77	\$0.00	\$377,040.77	\$247,350.78	\$247,350.78	\$247,350.78	\$129,689.99
15407	Productividad	\$1,927,204.45	\$0.00	\$1,927,204.45	\$1,290,530.22	\$1,290,530.22	\$1,128,236.60	\$636,674.23
15500	Apoyos a la capacitación de los ser	\$103,765.46	\$0.00	\$103,765.46	\$39,151.20	\$39,151.20	\$39,151.20	\$64,614.26
15501	Apoyo de capacitación	\$42,402.14	\$0.00	\$42,402.14	\$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	\$21,657.69
15505	Becas para hijos de servidores públ	\$39,705.63	\$0.00	\$39,705.63	\$39,151.20	\$39,151.20	\$39,151.20	\$554.43
15900	Otras prestaciones sociales y econó	\$2,868,565.19	\$0.00	\$2,868,565.19	\$1,389,430.28	\$1,389,430.28	\$1,334,674.44	\$1,479,134.91
15903	Ayuda para transporte	\$446,752.68	\$0.00	\$446,752.68	\$228,819.84	\$228,819.84	\$190,095.26	\$217,932.84
15906	Estímulo sindical	\$219,911.40	\$0.00	\$219,911.40	\$219,911.00	\$219,911.00	\$219,911.00	\$0.40
15909	Ayuda adquisicion de lentes	\$7,219.22	\$0.00	\$7,219.22	\$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	\$54,301.62
15917	Estímulo especial	\$50,151.91	\$0.00	\$50,151.91	\$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	\$427,753.87
15919	Apoyo para compra de juguetes	\$64,950.77	\$0.00	\$64,950.77	\$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	\$9,991.95
15922	Día Social del padre	\$25,114.95	\$0.00	\$25,114.95	\$16,031.26	\$16,031.26	\$0.00	\$9,083.69
15923	Nivelación	\$81,004.35	\$0.00	\$81,004.35	\$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	\$307,150.40
15927	Día social de las madres	\$82,957.76	\$0.00	\$82,957.76	\$71,803.45	\$71,803.45	\$71,803.45	\$11,154.31
15933	Estímulo para la feria	\$26,270.94	\$0.00	\$26,270.94	\$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	\$30,456.81
15943	Nivelacion Complementaria	\$113,234.40	\$0.00	\$113,234.40	\$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	\$120,199.97
16000	Previsiones	\$815,353.98	\$0.00	\$815,353.98	\$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	\$815,353.98
16101	Previsiones salariales y económicas	\$815,353.98	\$0.00	\$815,353.98	\$0.00	\$0.00	\$0.00	\$815,353.98
17000	Pago de estímulos a servidores púb	\$924,978.56	\$0.00	\$924,978.56	\$344,871.77	\$344,871.77	\$285,376.32	\$580,106.79
17100	Estímulos	\$924,978.56	\$0.00	\$924,978.56	\$344,871.77	\$344,871.77	\$285,376.32	\$580,106.79
17103	Licenciatura	\$146,479.84	\$0.00	\$146,479.84	\$69,980.34	\$69,980.34	\$58,233.56	\$76,499.50
17106	Maestría	\$7,709.55	\$0.00	\$7,709.55	\$3,915.60	\$3,915.60	\$3,263.00	\$3,793.95
17109	Puntualidad y asistencia	\$770,789.17	\$0.00	\$770,789.17	\$270,975.83	\$270,975.83	\$223,879.76	\$499,813.34
S01-Y01-04		\$27,206,442.91	\$0.00	\$27,206,442.91	\$10,829,315.70	\$10,829,315.70	\$9,399,152.75	\$16,377,127.21
EFICIENTE RECAUDACION		\$27,206,442.91	\$0.00	\$27,206,442.91	\$10,829,315.70	\$10,829,315.70	\$9,399,152.75	\$16,377,127.21
DIRECCION GENERAL		\$27,206,442.91	\$0.00	\$27,206,442.91	\$10,829,315.70	\$10,829,315.70	\$9,399,152.75	\$16,377,127.21

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



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

Reporte por Código Programático

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Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
20000	MATERIALES Y SUMINISTROS	\$809,686.53	\$0.00	\$809,686.53	\$201,741.58	\$201,741.58	\$201,741.58	\$201,741.58	\$607,944.95
21000	Materiales de administración, emisic	\$505,495.52	-\$19,999.98	\$485,495.54	\$143,935.26	\$143,935.26	\$143,935.26	\$143,935.26	\$341,560.28
21100	Materiales, útiles y equipos menore:	\$295,036.29	-\$19,999.98	\$275,036.31	\$129,434.05	\$129,434.05	\$129,434.05	\$129,434.05	\$145,602.26
21101	Materiales, útiles y equipos menore:	\$295,036.29	-\$19,999.98	\$275,036.31	\$129,434.05	\$129,434.05	\$129,434.05	\$129,434.05	\$145,602.26
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	\$14,501.21	\$14,501.21	\$14,501.21	\$14,501.21	\$83,844.22
21601	Material de limpieza	\$98,345.43	\$0.00	\$98,345.43	\$14,501.21	\$14,501.21	\$14,501.21	\$14,501.21	\$83,844.22
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	\$19,999.98	\$96,053.78	\$51,555.76	\$51,555.76	\$51,555.76	\$51,555.76	\$44,498.02
26100	Combustibles, lubricantes y aditivos	\$76,053.80	\$19,999.98	\$96,053.78	\$51,555.76	\$51,555.76	\$51,555.76	\$51,555.76	\$44,498.02
26101	Combustibles, lubricantes y aditivos	\$76,053.80	\$19,999.98	\$96,053.78	\$51,555.76	\$51,555.76	\$51,555.76	\$51,555.76	\$44,498.02
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	\$1,265.00	\$1,265.00	\$1,265.00	\$1,265.00	\$87,003.16
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	\$337.00	\$337.00	\$337.00	\$337.00	\$48,593.00
29601	Refacciones y accesorios menores	\$48,930.00	\$0.00	\$48,930.00	\$337.00	\$337.00	\$337.00	\$337.00	\$48,593.00
S01-Y01-04		\$809,686.53	\$0.00	\$809,686.53	\$201,741.58	\$201,741.58	\$201,741.58	\$201,741.58	\$607,944.95
EFICIENTE RECAUDACION		\$809,686.53	\$0.00	\$809,686.53	\$201,741.58	\$201,741.58	\$201,741.58	\$201,741.58	\$607,944.95
DIRECCION ADMINISTRATI		\$809,686.53	\$0.00	\$809,686.53	\$201,741.58	\$201,741.58	\$201,741.58	\$201,741.58	\$607,944.95

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	-\$49,999.98	\$1,104,731.15	\$103,969.25	\$103,969.25	\$103,969.25	\$103,969.25	\$1,000,761.90
31000	Servicios básicos	\$175,710.49	-\$49,999.98	\$125,710.51	\$17,683.96	\$17,683.96	\$17,683.96	\$17,683.96	\$108,026.55
31100	Energía eléctrica	\$131,127.24	-\$49,999.98	\$81,127.26	\$8,303.00	\$8,303.00	\$8,303.00	\$8,303.00	\$72,824.26
31101	Energía eléctrica	\$131,127.24	-\$49,999.98	\$81,127.26	\$8,303.00	\$8,303.00	\$8,303.00	\$8,303.00	\$72,824.26
31400	Telefonía tradicional	\$32,781.81	\$0.00	\$32,781.81	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$23,787.81
31401	Telefonia tradicional	\$32,781.81	\$0.00	\$32,781.81	\$8,994.00	\$8,994.00	\$8,994.00	\$8,994.00	\$23,787.81
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	\$29,573.04	\$29,573.04	\$29,573.04	\$29,573.04	\$265,463.25
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	\$29,573.04	\$29,573.04	\$29,573.04	\$29,573.04	\$68,772.39
32301	Arrendamiento de mobiliario y equip	\$98,345.43	\$0.00	\$98,345.43	\$29,573.04	\$29,573.04	\$29,573.04	\$29,573.04	\$68,772.39
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	\$43,190.13	\$43,190.13	\$43,190.13	\$43,190.13	\$389,467.02
35100	Conservación y mantenimiento men	\$322,354.46	\$0.00	\$322,354.46	\$30,390.72	\$30,390.72	\$30,390.72	\$30,390.72	\$291,963.74
35101	Conservación y mantenimiento men	\$322,354.46	\$0.00	\$322,354.46	\$30,390.72	\$30,390.72	\$30,390.72	\$30,390.72	\$291,963.74
35200	Instalación, reparación y mantenimi	\$72,057.25	\$0.00	\$72,057.25	\$1,752.00	\$1,752.00	\$1,752.00	\$1,752.00	\$70,305.25
35201	Instalación, reparación y mantenimi	\$72,057.25	\$0.00	\$72,057.25	\$1,752.00	\$1,752.00	\$1,752.00	\$1,752.00	\$70,305.25
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 equ	\$16,390.90	\$0.00	\$16,390.90	\$11,047.41	\$11,047.41	\$11,047.41	\$11,047.41	\$5,343.49
35501	Reparación y mantenimiento de equ	\$16,390.90	\$0.00	\$16,390.90	\$11,047.41	\$11,047.41	\$11,047.41	\$11,047.41	\$5,343.49
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	-\$49,999.98	\$1,104,731.15	\$103,969.25	\$103,969.25	\$103,969.25	\$103,969.25	\$1,000,761.90
EFICIENTE RECAUDACION		\$1,154,731.13	-\$49,999.98	\$1,104,731.15	\$103,969.25	\$103,969.25	\$103,969.25	\$103,969.25	\$1,000,761.90



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 30/jun./2025

Fecha y 27/oct./2025

hora de Impresión 04:48 p. 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	-\$49,999.98	\$1,104,731.15	\$103,969.25	\$103,969.25	\$103,969.25	\$103,969.25	\$1,000,761.90
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	\$508,212.08	\$508,212.08	\$508,212.08	\$508,212.08	\$924,878.42
34000 Servicios financieros, bancarios y cr	\$1,433,090.50	\$0.00	\$1,433,090.50	\$508,212.08	\$508,212.08	\$508,212.08	\$508,212.08	\$924,878.42
34400 Seguros de responsabilidad patrimon	\$1,433,090.50	\$0.00	\$1,433,090.50	\$508,212.08	\$508,212.08	\$508,212.08	\$508,212.08	\$924,878.42
34401 Seguros de responsabilidad patrimon	\$1,433,090.50	\$0.00	\$1,433,090.50	\$508,212.08	\$508,212.08	\$508,212.08	\$508,212.08	\$924,878.42
40000 TRANSFERENCIAS, ASIGNACION	\$1,952,859.21	\$900,000.00	\$2,852,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$252,897.31
47000 Transferencias a la Seguridad Socie	\$1,952,859.21	\$900,000.00	\$2,852,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$252,897.31
47100 Transferencias por obligación de ley	\$1,952,859.21	\$900,000.00	\$2,852,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$252,897.31
47101 Aportaciones diferenciadas del Podi	\$1,952,859.21	\$900,000.00	\$2,852,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$252,897.31
S01-Y01-04	\$3,385,949.71	\$900,000.00	\$4,285,949.71	\$3,613,968.60	\$3,613,968.60	\$3,613,968.60	\$3,613,968.60	\$671,981.11
EFICIENTE RECAUDACION	\$3,385,949.71	\$900,000.00	\$4,285,949.71	\$3,613,968.60	\$3,613,968.60	\$3,613,968.60	\$3,613,968.60	\$671,981.11
DIRECCION DE ASUNTO JU	\$3,385,949.71	\$900,000.00	\$4,285,949.71	\$3,613,968.60	\$3,613,968.60	\$3,613,968.60	\$3,613,968.60	\$671,981.11
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	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$411,536.00
33000 Servicios profesionales, científicos,	\$557,000.00	\$0.00	\$557,000.00	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$411,536.00
33300 Servicios de consultoría administrat	\$557,000.00	\$0.00	\$557,000.00	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$411,536.00
33301 Servicios de consultoría administrat	\$557,000.00	\$0.00	\$557,000.00	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$411,536.00
50000 BIENES MUEBLES, INMUEBLES I	\$2,435,379.78	\$0.00	\$2,435,379.78	\$11,064.81	\$11,064.81	\$11,064.81	\$11,064.81	\$2,424,314.97
51000 Mobiliario y equipo de administració	\$1,938,688.92	\$0.00	\$1,938,688.92	\$11,064.81	\$11,064.81	\$11,064.81	\$11,064.81	\$1,927,624.11
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	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$1,766,578.64
51501 Equipos de cómputo y de tecnología:	\$1,769,316.24	\$0.00	\$1,769,316.24	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$1,766,578.64
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 30/jun./2025

Fecha y 27/oct./2025

hora de Impresión 04:48 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	\$43,709.08	\$0.00	\$43,709.08	\$0.00	\$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	\$0.00	\$442,054.51
59700	Licencias informáticas e intelectuale	\$442,054.51	\$0.00	\$442,054.51	\$0.00	\$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	\$0.00	\$442,054.51
S01-Y01-04		\$2,992,379.78	\$0.00	\$2,992,379.78	\$156,528.81	\$156,528.81	\$156,528.81	\$156,528.81	\$2,835,850.97
EFICIENTE RECAUDACION		\$2,992,379.78	\$0.00	\$2,992,379.78	\$156,528.81	\$156,528.81	\$156,528.81	\$156,528.81	\$2,835,850.97
DIRECCION DE TECNOLOG		\$2,992,379.78	\$0.00	\$2,992,379.78	\$156,528.81	\$156,528.81	\$156,528.81	\$156,528.81	\$2,835,850.97

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	\$49,999.98	\$668,925.37	\$258,387.47	\$258,387.47	\$258,387.47	\$258,387.47	\$410,537.90
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	\$6,033.56	\$6,033.56	\$6,033.56	\$6,033.56	\$32,211.88
38200	Gastos de orden social y cultural	\$27,318.17	\$0.00	\$27,318.17	\$6,033.56	\$6,033.56	\$6,033.56	\$6,033.56	\$21,284.61
38201	Gastos de orden social y cultural	\$27,318.17	\$0.00	\$27,318.17	\$6,033.56	\$6,033.56	\$6,033.56	\$6,033.56	\$21,284.61
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	\$49,999.98	\$472,234.47	\$244,249.81	\$244,249.81	\$244,249.81	\$244,249.81	\$227,984.66
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	\$49,999.98	\$281,796.33	\$228,826.00	\$228,826.00	\$228,826.00	\$228,826.00	\$52,970.33
39801	Impuesto sobre nóminas y otros que	\$231,796.35	\$49,999.98	\$281,796.33	\$228,826.00	\$228,826.00	\$228,826.00	\$228,826.00	\$52,970.33
39900	Otros servicios generales	\$54,636.35	\$0.00	\$54,636.35	\$776.81	\$776.81	\$776.81	\$776.81	\$53,859.54
39901	Otros servicios generales	\$54,636.35	\$0.00	\$54,636.35	\$776.81	\$776.81	\$776.81	\$776.81	\$53,859.54
S01-Y01-04		\$618,925.39	\$49,999.98	\$668,925.37	\$258,387.47	\$258,387.47	\$258,387.47	\$258,387.47	\$410,537.90
EFICIENTE RECAUDACION		\$618,925.39	\$49,999.98	\$668,925.37	\$258,387.47	\$258,387.47	\$258,387.47	\$258,387.47	\$410,537.90
DIRECCION DE FINANZAS		\$618,925.39	\$49,999.98	\$668,925.37	\$258,387.47	\$258,387.47	\$258,387.47	\$258,387.47	\$410,537.90



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 30/jun./2025

Fecha y 27/oct./2025

hora de Impresión 04:48 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	\$6,903,968.51	-\$300,000.00	\$6,603,968.51	\$3,289,924.79	\$3,289,924.79	\$3,289,924.79	\$2,825,235.38	\$3,314,043.72
45000	Pensiones y jubilaciones	\$6,903,968.51	-\$300,000.00	\$6,603,968.51	\$3,289,924.79	\$3,289,924.79	\$3,289,924.79	\$2,825,235.38	\$3,314,043.72
45100	Pensiones	\$6,903,968.51	-\$300,000.00	\$6,603,968.51	\$3,289,924.79	\$3,289,924.79	\$3,289,924.79	\$2,825,235.38	\$3,314,043.72
45101	Pensiones	\$6,903,968.51	-\$300,000.00	\$6,603,968.51	\$3,289,924.79	\$3,289,924.79	\$3,289,924.79	\$2,825,235.38	\$3,314,043.72
S01-Y01-04		\$6,903,968.51	-\$300,000.00	\$6,603,968.51	\$3,289,924.79	\$3,289,924.79	\$3,289,924.79	\$2,825,235.38	\$3,314,043.72
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	\$2,900,000.00	\$2,900,000.00	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,294,347.07
15000	Otras prestaciones sociales y econó	\$0.00	\$2,900,000.00	\$2,900,000.00	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,294,347.07
15200	Indemnizaciones	\$0.00	\$2,900,000.00	\$2,900,000.00	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,294,347.07
15201	Indemnizaciones	\$0.00	\$2,900,000.00	\$2,900,000.00	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,605,652.93	\$1,294,347.07
30000	SERVICIOS GENERALES	\$0.00	\$124,999.98	\$124,999.98	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	-\$5,773.20
31000	Servicios básicos	\$0.00	\$124,999.98	\$124,999.98	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	-\$5,773.20
31900	Servicios integrales y otros servicios	\$0.00	\$124,999.98	\$124,999.98	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	-\$5,773.20
31901	Servicios integrales y otros servicios	\$0.00	\$124,999.98	\$124,999.98	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	-\$5,773.20
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$599,700,000.00	\$599,700,000.00	\$393,044,294.99	\$393,052,502.67	\$393,052,502.67	\$393,052,502.67	\$206,647,497.33
45000	Pensiones y jubilaciones	\$0.00	\$599,700,000.00	\$599,700,000.00	\$393,044,294.99	\$393,052,502.67	\$393,052,502.67	\$393,052,502.67	\$206,647,497.33
45100	Pensiones	\$0.00	\$599,700,000.00	\$599,700,000.00	\$393,044,294.99	\$393,052,502.67	\$393,052,502.67	\$393,052,502.67	\$206,647,497.33
45101	Pensiones	\$0.00	\$599,700,000.00	\$599,700,000.00	\$393,044,294.99	\$393,052,502.67	\$393,052,502.67	\$393,052,502.67	\$206,647,497.33
S01-Y03-04		\$0.00	\$602,724,999.98	\$602,724,999.98	\$394,780,721.10	\$394,788,928.78	\$394,788,928.78	\$394,788,928.78	\$207,936,071.20
EFICIENTE RECAUDACION		\$6,903,968.51	\$602,424,999.98	\$609,328,968.49	\$398,070,645.89	\$398,078,853.57	\$398,078,853.57	\$397,614,164.16	\$211,250,114.92
DIRECCION DE PRESTACIO		\$6,903,968.51	\$602,424,999.98	\$609,328,968.49	\$398,070,645.89	\$398,078,853.57	\$398,078,853.57	\$397,614,164.16	\$211,250,114.92
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	\$1,375,188.89	\$1,375,188.89	\$1,375,188.89	\$1,159,730.19	\$5,642,408.03
11000	Remuneraciones al personal de car	\$3,153,948.00	\$0.00	\$3,153,948.00	\$1,302,356.56	\$1,302,356.56	\$1,302,356.56	\$1,086,897.86	\$1,851,591.44
11300	Sueldos base al personal permanen	\$3,153,948.00	\$0.00	\$3,153,948.00	\$1,302,356.56	\$1,302,356.56	\$1,302,356.56	\$1,086,897.86	\$1,851,591.44



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 30/jun./2025

Fecha y 27/oct./2025

hora de Impresión 04:48 p. m.

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	\$653,062.41	\$653,062.41	\$653,062.41	\$553,062.41	\$896,909.59
11302 Sobre sueldos	\$1,603,976.00	\$0.00	\$1,603,976.00	\$649,294.15	\$649,294.15	\$649,294.15	\$533,835.45	\$954,681.85
12000 Remuneraciones al personal de car.	\$308,134.00	\$0.00	\$308,134.00	\$0.00	\$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	\$0.00	\$308,134.00
12201 Sueldos al personal eventual	\$192,583.90	\$0.00	\$192,583.90	\$0.00	\$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	\$0.00	\$115,550.10
13000 Remuneraciones adicionales y espe	\$1,737,686.76	\$0.00	\$1,737,686.76	\$10,614.95	\$10,614.95	\$10,614.95	\$10,614.95	\$1,727,071.81
13100 Primas por años de servicio efectiv	\$7,787.52	\$0.00	\$7,787.52	\$7,787.52	\$7,787.52	\$7,787.52	\$7,787.52	\$0.00
13101 Quinquenio	\$7,787.52	\$0.00	\$7,787.52	\$7,787.52	\$7,787.52	\$7,787.52	\$7,787.52	\$0.00
13200 Primas de vacaciones, dominical y c	\$989,600.04	\$0.00	\$989,600.04	\$2,827.43	\$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	\$0.00	\$143,600.04
13203 Aguinaldo	\$846,000.00	\$0.00	\$846,000.00	\$2,827.43	\$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	\$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	\$62,217.38	\$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	\$0.00	\$1,406,621.76
15403 Previsión 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	\$62,217.38	\$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	\$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	\$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	\$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	\$31,382,483.12	-\$5,089,009.98	\$26,293,473.14	\$8,475,651.90	\$8,475,651.90	\$2,652,796.28	\$2,480,167.22	\$17,817,821.24
21000 Materiales de administración, emisic	\$214,509.96	\$0.00	\$214,509.96	\$36,214.86	\$36,214.86	\$36,214.86	\$36,214.86	\$178,295.10
21100 Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$22,248.02	\$22,248.02	\$22,248.02	\$22,248.02	\$84,261.94
21101 Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$22,248.02	\$22,248.02	\$22,248.02	\$22,248.02	\$84,261.94
21400 Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$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	\$0.00	\$60,000.00
21600 Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$13,966.84	\$13,966.84	\$13,966.84	\$13,966.84	\$34,033.16
21601 Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$13,966.84	\$13,966.84	\$13,966.84	\$13,966.84	\$34,033.16
25000 Productos químicos, farmacéuticos	\$31,167,973.16	-\$5,089,009.98	\$26,078,963.18	\$8,439,437.04	\$8,439,437.04	\$2,616,581.42	\$2,443,952.36	\$17,639,526.14
25300 Medicinas y productos farmacéutico	\$30,267,080.00	-\$5,089,009.98	\$25,178,070.02	\$8,329,810.88	\$8,329,810.88	\$2,506,955.26	\$2,334,326.20	\$16,848,259.14
25301 Medicinas y productos farmacéutico	\$30,267,080.00	-\$5,089,009.98	\$25,178,070.02	\$8,329,810.88	\$8,329,810.88	\$2,506,955.26	\$2,334,326.20	\$16,848,259.14
25400 Materiales, accesorios y suministros	\$900,893.16	\$0.00	\$900,893.16	\$109,626.16	\$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	\$109,626.16	\$791,267.00



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

Reporte por Código Programático

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 30/jun./2025

Fecha y 27/oct./2025

hora de Impresión 04:48 p. m.

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	\$5,089,009.98	\$36,203,089.94	\$23,051,956.41	\$22,830,017.57	\$8,779,605.95	\$8,797,998.95	\$13,373,072.37
31000	Servicios básicos	\$168,000.00	\$0.00	\$168,000.00	\$21,961.00	\$21,961.00	\$21,961.00	\$21,961.00	\$146,039.00
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	\$21,961.00	\$21,961.00	\$21,961.00	\$21,961.00	\$26,039.00
31401	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$21,961.00	\$21,961.00	\$21,961.00	\$21,961.00	\$26,039.00
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	\$5,089,009.98	\$35,406,089.98	\$22,976,630.59	\$22,754,691.75	\$8,704,280.13	\$8,722,673.13	\$12,651,398.23
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	\$5,089,009.98	\$35,356,089.98	\$22,976,630.59	\$22,754,691.75	\$8,704,280.13	\$8,722,673.13	\$12,601,398.23
33901	Servicios profesionales, científicos y	\$30,267,080.00	\$5,089,009.98	\$35,356,089.98	\$22,976,630.59	\$22,754,691.75	\$8,704,280.13	\$8,722,673.13	\$12,601,398.23
35000	Servicios de instalación, reparación,	\$424,999.96	\$0.00	\$424,999.96	\$16,611.82	\$16,611.82	\$16,611.82	\$16,611.82	\$408,388.14
35100	Conservación y mantenimiento men	\$400,000.00	\$0.00	\$400,000.00	\$16,611.82	\$16,611.82	\$16,611.82	\$16,611.82	\$383,388.18
35101	Conservación y mantenimiento men	\$400,000.00	\$0.00	\$400,000.00	\$16,611.82	\$16,611.82	\$16,611.82	\$16,611.82	\$383,388.18
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	\$36,753.00	\$36,753.00	\$36,753.00	\$36,753.00	\$83,247.00
39800	Impuesto sobre nóminas y otros que	\$120,000.00	\$0.00	\$120,000.00	\$36,753.00	\$36,753.00	\$36,753.00	\$36,753.00	\$83,247.00
39801	Impuesto sobre nóminas y otros que	\$120,000.00	\$0.00	\$120,000.00	\$36,753.00	\$36,753.00	\$36,753.00	\$36,753.00	\$83,247.00
40000	TRANSFERENCIAS, ASIGNACION	\$60,000.02	\$0.00	\$60,000.02	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.02
47000	Transferencias a la Seguridad Socie	\$60,000.02	\$0.00	\$60,000.02	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.02
47100	Transferencias por obligación de ley	\$60,000.02	\$0.00	\$60,000.02	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.02
47101	Aportaciones diferenciadas del Podi	\$60,000.02	\$0.00	\$60,000.02	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.02
50000	BIENES MUEBLES, INMUEBLES I	\$950,000.00	\$0.00	\$950,000.00	\$16,690.93	\$16,690.93	\$16,690.93	\$16,690.93	\$933,309.07
51000	Mobiliario y equipo de administraci	\$850,000.00	\$0.00	\$850,000.00	\$16,690.93	\$16,690.93	\$16,690.93	\$16,690.93	\$833,309.07
51100	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$14,694.28	\$14,694.28	\$14,694.28	\$14,694.28	\$335,305.72
51101	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$14,694.28	\$14,694.28	\$14,694.28	\$14,694.28	\$335,305.72
51500	Equipo de cómputo y de tecnologías	\$500,000.00	\$0.00	\$500,000.00	\$1,996.65	\$1,996.65	\$1,996.65	\$1,996.65	\$498,003.35
51501	Equipos de cómputo y de tecnologí	\$500,000.00	\$0.00	\$500,000.00	\$1,996.65	\$1,996.65	\$1,996.65	\$1,996.65	\$498,003.35
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	\$32,979,488.13	\$32,757,549.29	\$12,884,282.05	\$12,514,587.29	\$37,766,610.73
SERVICIOS MEDICOS A TRA		\$70,524,160.02	\$0.00	\$70,524,160.02	\$32,979,488.13	\$32,757,549.29	\$12,884,282.05	\$12,514,587.29	\$37,766,610.73
DIRECCION DE SERVICIOS		\$70,524,160.02	\$0.00	\$70,524,160.02	\$32,979,488.13	\$32,757,549.29	\$12,884,282.05	\$12,514,587.29	\$37,766,610.73



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 30/jun./2025

Fecha y 27/oct./2025
hora de Impresión 04:48 p. 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	\$603,324,999.98	\$716,921,243.96	\$446,214,045.43	\$446,000,314.27	\$426,127,047.03	\$423,862,499.91	\$270,920,929.69