



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

Usr: JACQUELINE  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
PY. Proceso: Y01Del 01/ene./2025 Al 30/sep./2025  
(Cifras en Pesos)

Fecha y 27/oct./2025  
hora de Impresión 04:55 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$27,206,442.91</b> | <b>\$0.00</b>                   | <b>\$27,206,442.91</b> | <b>\$15,446,146.84</b> | <b>\$14,015,983.89</b> | <b>\$11,760,296.07</b> |
| Remuneraciones al personal de carácter permanente                         | \$6,290,417.91         | \$0.00                          | \$6,290,417.91         | \$6,234,024.64         | \$5,353,342.59         | \$56,393.27            |
| Remuneraciones al personal de carácter transitorio                        | \$482,285.64           | \$0.00                          | \$482,285.64           | \$11,276.01            | \$1,250.00             | \$471,009.63           |
| Remuneraciones adicionales y especiales                                   | \$9,120,417.36         | \$0.00                          | \$9,120,417.36         | \$1,883,724.84         | \$1,806,085.10         | \$7,236,692.52         |
| Seguridad Social                                                          | \$1,291,380.22         | \$0.00                          | \$1,291,380.22         | \$1,122,483.76         | \$1,122,483.76         | \$168,896.46           |
| Otras prestaciones sociales y económicas                                  | \$8,281,609.24         | \$0.00                          | \$8,281,609.24         | \$5,683,333.65         | \$5,281,013.95         | \$2,598,275.59         |
| Previsiones                                                               | \$815,353.98           | \$0.00                          | \$815,353.98           | \$0.00                 | \$0.00                 | \$815,353.98           |
| Pago de estímulos a servidores públicos                                   | \$924,978.56           | \$0.00                          | \$924,978.56           | \$511,303.94           | \$451,808.49           | \$413,674.62           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$809,686.53</b>    | <b>\$0.00</b>                   | <b>\$809,686.53</b>    | <b>\$282,308.86</b>    | <b>\$269,410.66</b>    | <b>\$527,377.67</b>    |
| Materiales de administración, emisión de documentos y artículos oficiales | \$505,495.52           | \$0.00                          | \$505,495.52           | \$179,570.11           | \$172,818.97           | \$325,925.41           |
| Alimentos y utensilios                                                    | \$6,556.36             | \$0.00                          | \$6,556.36             | \$4,985.56             | \$4,985.56             | \$1,570.80             |
| Materias primas y materiales de producción y comercialización             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Materiales y artículos de construcción y de reparación                    | \$2,185.45             | \$0.00                          | \$2,185.45             | \$0.00                 | \$0.00                 | \$2,185.45             |
| Productos químicos, farmacéuticos y de laboratorio                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Combustibles, lubricantes y aditivos                                      | \$76,053.80            | \$0.00                          | \$76,053.80            | \$82,427.69            | \$76,280.63            | -\$6,373.89            |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$131,127.24           | \$0.00                          | \$131,127.24           | \$0.00                 | \$0.00                 | \$131,127.24           |
| Materiales y suministros para seguridad                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Herramientas, refacciones y accesorios menores                            | \$88,268.16            | \$0.00                          | \$88,268.16            | \$15,325.50            | \$15,325.50            | \$72,942.66            |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$3,763,747.02</b>  | <b>\$0.00</b>                   | <b>\$3,763,747.02</b>  | <b>\$1,502,623.16</b>  | <b>\$1,500,853.36</b>  | <b>\$2,261,123.86</b>  |
| Servicios básicos                                                         | \$175,710.49           | \$0.00                          | \$175,710.49           | \$22,180.96            | \$22,180.96            | \$153,529.53           |
| Servicios de arrendamiento                                                | \$295,036.29           | \$0.00                          | \$295,036.29           | \$43,052.47            | \$43,052.47            | \$251,983.82           |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$731,836.31           | \$0.00                          | \$731,836.31           | \$214,666.12           | \$214,666.12           | \$517,170.19           |
| Servicios financieros, bancarios y comerciales                            | \$1,509,581.39         | \$0.00                          | \$1,509,581.39         | \$865,951.13           | \$865,951.13           | \$643,630.26           |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$432,657.15           | \$0.00                          | \$432,657.15           | \$45,134.13            | \$45,134.13            | \$387,523.02           |
| Servicios de comunicación social y publicidad                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Servicios de traslado y viáticos                                          | \$158,445.46           | \$0.00                          | \$158,445.46           | \$10,898.10            | \$10,898.10            | \$147,547.36           |
| Servicios oficiales                                                       | \$38,245.44            | \$0.00                          | \$38,245.44            | \$12,295.44            | \$10,525.64            | \$25,950.00            |
| Otros servicios generales                                                 | \$422,234.49           | \$0.00                          | \$422,234.49           | \$288,444.81           | \$288,444.81           | \$133,789.68           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$8,856,827.72</b>  | <b>\$600,000.00</b>             | <b>\$9,456,827.72</b>  | <b>\$8,056,667.70</b>  | <b>\$7,591,978.29</b>  | <b>\$1,400,160.02</b>  |
| Transferencias internas y Asignaciones al Sector Público                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias al resto del sector público                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Subsidios y subvenciones                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Ayudas sociales                                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Pensiones y jubilaciones                                                  | \$6,903,968.51         | -\$600,000.00                   | \$6,303,968.51         | \$4,950,911.18         | \$4,486,221.77         | \$1,353,057.33         |
| Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |



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|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| Transferencias a la Seguridad Social                          | \$1,952,859.21         | \$1,200,000.00                  | \$3,152,859.21         | \$3,105,756.52         | \$3,105,756.52         | \$47,102.69            |
| Donativos                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias al Exterior                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,435,379.78</b>  | <b>\$0.00</b>                   | <b>\$2,435,379.78</b>  | <b>\$11,064.81</b>     | <b>\$11,064.81</b>     | <b>\$2,424,314.97</b>  |
| Mobiliario y equipo de administración                         | \$1,938,688.92         | \$0.00                          | \$1,938,688.92         | \$11,064.81            | \$11,064.81            | \$1,927,624.11         |
| Mobiliario y equipo educacional y recreativo                  | \$10,927.27            | \$0.00                          | \$10,927.27            | \$0.00                 | \$0.00                 | \$10,927.27            |
| Equipo e instrumental médico y de laboratorio                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Vehículos y equipo de transporte                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Equipo de defensa y seguridad                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Maquinaria, otros equipos y herramientas                      | \$43,709.08            | \$0.00                          | \$43,709.08            | \$0.00                 | \$0.00                 | \$43,709.08            |
| Activos biológicos                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Bienes inmuebles                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Activos intangibles                                           | \$442,054.51           | \$0.00                          | \$442,054.51           | \$0.00                 | \$0.00                 | \$442,054.51           |
| <b>INVERSION PÚBLICA</b>                                      | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Obra pública en bienes de dominio público                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Obra pública en bienes propios                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos productivos y acciones de fomento                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Inversiones para el fomento de actividades productivas        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Acciones y participaciones de capital                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Compra de títulos y valores                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Concesión de préstamos                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Otras inversiones financieras                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Participaciones                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Convenios                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Amortización de la deuda pública                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Intereses de la deuda pública                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Comisiones de la deuda pública                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Gastos de la deuda pública                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo por coberturas                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyos financieros                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Egreso</b>                                       | <b>\$43,072,083.96</b> | <b>\$600,000.00</b>             | <b>\$43,672,083.96</b> | <b>\$25,298,811.37</b> | <b>\$23,389,291.01</b> | <b>\$18,373,272.59</b> |