



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

Reporte por Código Programático

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 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	\$15,446,146.84	\$15,446,146.84	\$14,445,468.57	\$14,015,983.89	\$11,760,296.07
11000 Remuneraciones al personal de car:	\$6,290,417.91	\$0.00	\$6,290,417.91	\$6,234,024.64	\$6,234,024.64	\$5,573,544.94	\$5,353,342.59	\$56,393.27
11300 Sueldos base al personal permanen	\$6,290,417.91	\$0.00	\$6,290,417.91	\$6,234,024.64	\$6,234,024.64	\$5,573,544.94	\$5,353,342.59	\$56,393.27
11301 Sueldos	\$3,433,612.18	\$0.00	\$3,433,612.18	\$3,377,219.45	\$3,377,219.45	\$2,993,497.96	\$2,936,878.42	\$56,392.73
11302 Sobre sueldos	\$2,856,805.73	\$0.00	\$2,856,805.73	\$2,856,805.19	\$2,856,805.19	\$2,580,046.98	\$2,416,464.17	\$0.54
12000 Remuneraciones al personal de car:	\$482,285.64	\$0.00	\$482,285.64	\$11,276.01	\$11,276.01	\$11,276.01	\$1,250.00	\$471,009.63
12200 Sueldos base al personal eventual	\$482,285.64	\$0.00	\$482,285.64	\$11,276.01	\$11,276.01	\$11,276.01	\$1,250.00	\$471,009.63
12201 Sueldos al personal eventual	\$278,056.25	\$0.00	\$278,056.25	\$11,276.01	\$11,276.01	\$11,276.01	\$1,250.00	\$266,780.24
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	\$1,883,724.84	\$1,883,724.84	\$1,739,790.85	\$1,806,085.10	\$7,236,692.52
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	\$109,871.61	\$109,871.61	\$4,757.49	\$109,871.61	\$2,586,007.97
13201 Prima vacacional	\$711,960.18	\$0.00	\$711,960.18	\$105,114.12	\$105,114.12	\$0.00	\$105,114.12	\$606,846.06
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	\$692,947.15	\$692,947.15	\$654,127.28	\$615,307.41	\$4,230,893.57
13404 Compensación burocracia	\$4,923,840.72	\$0.00	\$4,923,840.72	\$692,947.15	\$692,947.15	\$654,127.28	\$615,307.41	\$4,230,893.57
14000 Seguridad Social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$1,122,483.76	\$1,122,483.76	\$1,122,483.76	\$1,122,483.76	\$168,896.46
14100 Aportaciones de seguridad social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$1,122,483.76	\$1,122,483.76	\$1,122,483.76	\$1,122,483.76	\$168,896.46
14101 Aportaciones de seguridad social	\$1,291,380.22	\$0.00	\$1,291,380.22	\$1,122,483.76	\$1,122,483.76	\$1,122,483.76	\$1,122,483.76	\$168,896.46
15000 Otras prestaciones sociales y econó	\$8,281,609.24	\$0.00	\$8,281,609.24	\$5,683,333.65	\$5,683,333.65	\$5,492,942.46	\$5,281,013.95	\$2,598,275.59
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	\$3,598,373.25	\$3,598,373.25	\$3,426,827.99	\$3,250,809.39	\$886,307.07
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	\$281,967.36	\$281,967.36	\$266,410.76	\$250,277.27	\$190,386.42
15404 Despensa	\$1,037,261.32	\$0.00	\$1,037,261.32	\$879,499.01	\$879,499.01	\$831,020.42	\$780,721.81	\$157,762.31



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

Reporte por Código Programático

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 p. m.

Usr: JACQUELINE

Rep: rptCodigoProgramatico

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	\$487,958.48	\$487,958.48	\$461,061.89	\$433,155.53	\$177,537.96
15406	Ajuste de calendario	\$377,040.77	\$0.00	\$377,040.77	\$247,350.78	\$247,350.78	\$247,350.78	\$247,350.78	\$129,689.99
15407	Productividad	\$1,927,204.45	\$0.00	\$1,927,204.45	\$1,701,597.62	\$1,701,597.62	\$1,620,984.14	\$1,539,304.00	\$225,606.83
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	\$39,151.20	\$64,614.26
15501	Apoyo de capacitación	\$42,402.14	\$0.00	\$42,402.14	\$0.00	\$0.00	\$0.00	\$0.00	\$42,402.14
15504	Becas para servidores públicos	\$21,657.69	\$0.00	\$21,657.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,657.69
15505	Becas para hijos de servidores públ	\$39,705.63	\$0.00	\$39,705.63	\$39,151.20	\$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	\$2,015,636.88	\$2,015,636.88	\$1,996,790.95	\$1,960,881.04	\$852,928.31
15903	Ayuda para transporte	\$446,752.68	\$0.00	\$446,752.68	\$341,537.94	\$341,537.94	\$322,692.01	\$302,813.36	\$105,214.74
15906	Estímulo sindical	\$219,911.40	\$0.00	\$219,911.40	\$219,911.00	\$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	\$1,621.74	\$5,597.48
15911	Ayuda para gastos escolares	\$54,301.62	\$0.00	\$54,301.62	\$54,300.00	\$54,300.00	\$54,300.00	\$54,300.00	\$1.62
15917	Estímulo especial	\$50,151.91	\$0.00	\$50,151.91	\$50,100.80	\$50,100.80	\$50,100.80	\$50,100.80	\$51.11
15918	Día social del burocrata	\$427,753.87	\$0.00	\$427,753.87	\$427,000.00	\$427,000.00	\$427,000.00	\$427,000.00	\$753.87
15919	Apoyo para compra de juguetes	\$64,950.77	\$0.00	\$64,950.77	\$0.00	\$0.00	\$0.00	\$0.00	\$64,950.77
15921	Día social de la secretaria	\$9,991.95	\$0.00	\$9,991.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.95
15922	Día Social del padre	\$25,114.95	\$0.00	\$25,114.95	\$16,031.26	\$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	\$0.00	\$81,004.35
15926	Canasta básica	\$1,108,292.59	\$0.00	\$1,108,292.59	\$801,142.19	\$801,142.19	\$801,142.19	\$801,142.19	\$307,150.40
15927	Día social de las madres	\$82,957.76	\$0.00	\$82,957.76	\$71,803.45	\$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	\$0.00	\$26,270.94
15936	Apoyo económico	\$30,456.81	\$0.00	\$30,456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$30,456.81
15943	Nivelacion Complementaria	\$113,234.40	\$0.00	\$113,234.40	\$32,188.50	\$32,188.50	\$32,188.50	\$32,188.50	\$81,045.90
15944	Pago seguro de Vida	\$120,199.97	\$0.00	\$120,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$120,199.97
16000	Previsiones	\$815,353.98	\$0.00	\$815,353.98	\$0.00	\$0.00	\$0.00	\$0.00	\$815,353.98
16100	Previsiones de carácter laboral, eco	\$815,353.98	\$0.00	\$815,353.98	\$0.00	\$0.00	\$0.00	\$0.00	\$815,353.98
16101	Previsiones salariales y económicas	\$815,353.98	\$0.00	\$815,353.98	\$0.00	\$0.00	\$0.00	\$0.00	\$815,353.98
17000	Pago de estímulos a servidores púb	\$924,978.56	\$0.00	\$924,978.56	\$511,303.94	\$511,303.94	\$505,430.55	\$451,808.49	\$413,674.62
17100	Estímulos	\$924,978.56	\$0.00	\$924,978.56	\$511,303.94	\$511,303.94	\$505,430.55	\$451,808.49	\$413,674.62
17103	Licenciatura	\$146,479.84	\$0.00	\$146,479.84	\$103,067.10	\$103,067.10	\$97,520.01	\$91,320.32	\$43,412.74
17106	Maestría	\$7,709.55	\$0.00	\$7,709.55	\$5,873.40	\$5,873.40	\$5,547.10	\$5,220.80	\$1,836.15
17109	Puntualidad y asistencia	\$770,789.17	\$0.00	\$770,789.17	\$402,363.44	\$402,363.44	\$402,363.44	\$355,267.37	\$368,425.73
S01-Y01-04		\$27,206,442.91	\$0.00	\$27,206,442.91	\$15,446,146.84	\$15,446,146.84	\$14,445,468.57	\$14,015,983.89	\$11,760,296.07
EFICIENTE RECAUDACION		\$27,206,442.91	\$0.00	\$27,206,442.91	\$15,446,146.84	\$15,446,146.84	\$14,445,468.57	\$14,015,983.89	\$11,760,296.07
DIRECCION GENERAL		\$27,206,442.91	\$0.00	\$27,206,442.91	\$15,446,146.84	\$15,446,146.84	\$14,445,468.57	\$14,015,983.89	\$11,760,296.07

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

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 p. m.

Usr: JACQUELINE

Rep: rptCodigoProgramatico

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	\$282,308.86	\$282,308.86	\$269,410.66	\$269,410.66	\$527,377.67
21000	Materiales de administración, emisic	\$505,495.52	-\$29,999.97	\$475,495.55	\$179,570.11	\$179,570.11	\$172,818.97	\$172,818.97	\$295,925.44
21100	Materiales, útiles y equipos menore:	\$295,036.29	-\$29,999.97	\$265,036.32	\$150,261.64	\$150,261.64	\$143,510.50	\$143,510.50	\$114,774.68
21101	Materiales, útiles y equipos menore:	\$295,036.29	-\$29,999.97	\$265,036.32	\$150,261.64	\$150,261.64	\$143,510.50	\$143,510.50	\$114,774.68
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	\$6,891.79	\$6,891.79	\$6,891.79	\$6,891.79	\$75,062.74
21401	Materiales, útiles y equipos menore:	\$81,954.53	\$0.00	\$81,954.53	\$6,891.79	\$6,891.79	\$6,891.79	\$6,891.79	\$75,062.74
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	\$22,416.68	\$22,416.68	\$22,416.68	\$22,416.68	\$75,928.75
21601	Material de limpieza	\$98,345.43	\$0.00	\$98,345.43	\$22,416.68	\$22,416.68	\$22,416.68	\$22,416.68	\$75,928.75
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	\$29,999.97	\$106,053.77	\$82,427.69	\$82,427.69	\$76,280.63	\$76,280.63	\$23,626.08
26100	Combustibles, lubricantes y aditivos	\$76,053.80	\$29,999.97	\$106,053.77	\$82,427.69	\$82,427.69	\$76,280.63	\$76,280.63	\$23,626.08
26101	Combustibles, lubricantes y aditivos	\$76,053.80	\$29,999.97	\$106,053.77	\$82,427.69	\$82,427.69	\$76,280.63	\$76,280.63	\$23,626.08
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	\$15,325.50	\$15,325.50	\$15,325.50	\$15,325.50	\$72,942.66
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	\$14,397.50	\$14,397.50	\$14,397.50	\$14,397.50	\$34,532.50
29601	Refacciones y accesorios menores	\$48,930.00	\$0.00	\$48,930.00	\$14,397.50	\$14,397.50	\$14,397.50	\$14,397.50	\$34,532.50
S01-Y01-04		\$809,686.53	\$0.00	\$809,686.53	\$282,308.86	\$282,308.86	\$269,410.66	\$269,410.66	\$527,377.67
EFICIENTE RECAUDACION		\$809,686.53	\$0.00	\$809,686.53	\$282,308.86	\$282,308.86	\$269,410.66	\$269,410.66	\$527,377.67
DIRECCION ADMINISTRATI		\$809,686.53	\$0.00	\$809,686.53	\$282,308.86	\$282,308.86	\$269,410.66	\$269,410.66	\$527,377.67

D003 DIRECCION DE CONTRALORIA

J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC



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

Reporte por Código Programático

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 p. m.

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S01-Y01-04									
30000	SERVICIOS GENERALES	\$1,154,731.13	-\$74,999.97	\$1,079,731.16	\$123,889.68	\$123,889.68	\$123,889.68	\$123,889.68	\$955,841.48
31000	Servicios básicos	\$175,710.49	-\$74,999.97	\$100,710.52	\$22,180.96	\$22,180.96	\$22,180.96	\$22,180.96	\$78,529.56
31100	Energía eléctrica	\$131,127.24	-\$74,999.97	\$56,127.27	\$8,303.00	\$8,303.00	\$8,303.00	\$8,303.00	\$47,824.27
31101	Energía eléctrica	\$131,127.24	-\$74,999.97	\$56,127.27	\$8,303.00	\$8,303.00	\$8,303.00	\$8,303.00	\$47,824.27
31400	Telefonía tradicional	\$32,781.81	\$0.00	\$32,781.81	\$13,491.00	\$13,491.00	\$13,491.00	\$13,491.00	\$19,290.81
31401	Telefonía tradicional	\$32,781.81	\$0.00	\$32,781.81	\$13,491.00	\$13,491.00	\$13,491.00	\$13,491.00	\$19,290.81
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	\$43,052.47	\$43,052.47	\$43,052.47	\$43,052.47	\$251,983.82
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	\$43,052.47	\$43,052.47	\$43,052.47	\$43,052.47	\$55,292.96
32301	Arrendamiento de mobiliario y equip	\$98,345.43	\$0.00	\$98,345.43	\$43,052.47	\$43,052.47	\$43,052.47	\$43,052.47	\$55,292.96
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	\$45,134.13	\$45,134.13	\$45,134.13	\$45,134.13	\$387,523.02
35100	Conservación y mantenimiento men	\$322,354.46	\$0.00	\$322,354.46	\$31,754.72	\$31,754.72	\$31,754.72	\$31,754.72	\$290,599.74
35101	Conservación y mantenimiento men	\$322,354.46	\$0.00	\$322,354.46	\$31,754.72	\$31,754.72	\$31,754.72	\$31,754.72	\$290,599.74
35200	Instalación, reparación y mantenimi	\$72,057.25	\$0.00	\$72,057.25	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$69,725.25
35201	Instalación, reparación y mantenimi	\$72,057.25	\$0.00	\$72,057.25	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$69,725.25
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	-\$74,999.97	\$1,079,731.16	\$123,889.68	\$123,889.68	\$123,889.68	\$123,889.68	\$955,841.48
EFICIENTE RECAUDACION		\$1,154,731.13	-\$74,999.97	\$1,079,731.16	\$123,889.68	\$123,889.68	\$123,889.68	\$123,889.68	\$955,841.48



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

Reporte por Código Programático

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 p. m.

Utr: JACQUELINE

Rep: rptCodigoProgramatico

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	-\$74,999.97	\$1,079,731.16	\$123,889.68	\$123,889.68	\$123,889.68	\$123,889.68	\$955,841.48
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	\$865,951.13	\$865,951.13	\$865,951.13	\$865,951.13	\$567,139.37
34000 Servicios financieros, bancarios y cr	\$1,433,090.50	\$0.00	\$1,433,090.50	\$865,951.13	\$865,951.13	\$865,951.13	\$865,951.13	\$567,139.37
34400 Seguros de responsabilidad patrimon	\$1,433,090.50	\$0.00	\$1,433,090.50	\$865,951.13	\$865,951.13	\$865,951.13	\$865,951.13	\$567,139.37
34401 Seguros de responsabilidad patrimon	\$1,433,090.50	\$0.00	\$1,433,090.50	\$865,951.13	\$865,951.13	\$865,951.13	\$865,951.13	\$567,139.37
40000 TRANSFERENCIAS, ASIGNACION	\$1,952,859.21	\$1,050,000.00	\$3,002,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$102,897.31
47000 Transferencias a la Seguridad Socie	\$1,952,859.21	\$1,050,000.00	\$3,002,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$102,897.31
47100 Transferencias por obligación de ley	\$1,952,859.21	\$1,050,000.00	\$3,002,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$102,897.31
47101 Aportaciones diferenciadas del Podi	\$1,952,859.21	\$1,050,000.00	\$3,002,859.21	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	\$3,105,756.52	-\$102,897.31
S01-Y01-04	\$3,385,949.71	\$1,050,000.00	\$4,435,949.71	\$3,971,707.65	\$3,971,707.65	\$3,971,707.65	\$3,971,707.65	\$464,242.06
EFICIENTE RECAUDACION	\$3,385,949.71	\$1,050,000.00	\$4,435,949.71	\$3,971,707.65	\$3,971,707.65	\$3,971,707.65	\$3,971,707.65	\$464,242.06
DIRECCION DE ASUNTO JU	\$3,385,949.71	\$1,050,000.00	\$4,435,949.71	\$3,971,707.65	\$3,971,707.65	\$3,971,707.65	\$3,971,707.65	\$464,242.06
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	\$201,144.00	\$201,144.00	\$201,144.00	\$201,144.00	\$355,856.00
33000 Servicios profesionales, científicos,	\$557,000.00	\$0.00	\$557,000.00	\$201,144.00	\$201,144.00	\$201,144.00	\$201,144.00	\$355,856.00
33300 Servicios de consultoría administrat	\$557,000.00	\$0.00	\$557,000.00	\$201,144.00	\$201,144.00	\$201,144.00	\$201,144.00	\$355,856.00
33301 Servicios de consultoría administrat	\$557,000.00	\$0.00	\$557,000.00	\$201,144.00	\$201,144.00	\$201,144.00	\$201,144.00	\$355,856.00
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

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 p. m.

Utr: JACQUELINE

Rep: rptCodigoProgramatico

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	\$212,208.81	\$212,208.81	\$212,208.81	\$212,208.81	\$2,780,170.97
EFICIENTE RECAUDACION		\$2,992,379.78	\$0.00	\$2,992,379.78	\$212,208.81	\$212,208.81	\$212,208.81	\$212,208.81	\$2,780,170.97
DIRECCION DE TECNOLOG		\$2,992,379.78	\$0.00	\$2,992,379.78	\$212,208.81	\$212,208.81	\$212,208.81	\$212,208.81	\$2,780,170.97

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	\$74,999.97	\$693,925.36	\$311,638.35	\$311,638.35	\$309,868.55	\$309,868.55	\$382,287.01
37000	Servicios de traslado y viáticos	\$158,445.46	\$0.00	\$158,445.46	\$10,898.10	\$10,898.10	\$10,898.10	\$10,898.10	\$147,547.36
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	\$7,867.10	\$7,867.10	\$7,867.10	\$7,867.10	\$101,405.60
37501	Viáticos en el país	\$109,272.70	\$0.00	\$109,272.70	\$7,867.10	\$7,867.10	\$7,867.10	\$7,867.10	\$101,405.60
38000	Servicios oficiales	\$38,245.44	\$0.00	\$38,245.44	\$12,295.44	\$12,295.44	\$10,525.64	\$10,525.64	\$25,950.00
38200	Gastos de orden social y cultural	\$27,318.17	\$0.00	\$27,318.17	\$12,295.44	\$12,295.44	\$10,525.64	\$10,525.64	\$15,022.73
38201	Gastos de orden social y cultural	\$27,318.17	\$0.00	\$27,318.17	\$12,295.44	\$12,295.44	\$10,525.64	\$10,525.64	\$15,022.73
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	\$74,999.97	\$497,234.46	\$288,444.81	\$288,444.81	\$288,444.81	\$288,444.81	\$208,789.65
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 cementerios	\$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	\$74,999.97	\$306,796.32	\$261,781.00	\$261,781.00	\$261,781.00	\$261,781.00	\$45,015.32
39801	Impuesto sobre nóminas y otros que	\$231,796.35	\$74,999.97	\$306,796.32	\$261,781.00	\$261,781.00	\$261,781.00	\$261,781.00	\$45,015.32
39900	Otros servicios generales	\$54,636.35	\$0.00	\$54,636.35	\$12,016.81	\$12,016.81	\$12,016.81	\$12,016.81	\$42,619.54
39901	Otros servicios generales	\$54,636.35	\$0.00	\$54,636.35	\$12,016.81	\$12,016.81	\$12,016.81	\$12,016.81	\$42,619.54
S01-Y01-04		\$618,925.39	\$74,999.97	\$693,925.36	\$311,638.35	\$311,638.35	\$309,868.55	\$309,868.55	\$382,287.01
EFICIENTE RECAUDACION		\$618,925.39	\$74,999.97	\$693,925.36	\$311,638.35	\$311,638.35	\$309,868.55	\$309,868.55	\$382,287.01
DIRECCION DE FINANZAS		\$618,925.39	\$74,999.97	\$693,925.36	\$311,638.35	\$311,638.35	\$309,868.55	\$309,868.55	\$382,287.01



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/sep./2025

Fecha y 27/oct./2025

hora de Impresión 04:56 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	-\$450,000.00	\$6,453,968.51	\$4,950,911.18	\$4,950,911.18	\$4,719,100.53	\$4,486,221.77	\$1,503,057.33
45000	Pensiones y jubilaciones	\$6,903,968.51	-\$450,000.00	\$6,453,968.51	\$4,950,911.18	\$4,950,911.18	\$4,719,100.53	\$4,486,221.77	\$1,503,057.33
45100	Pensiones	\$6,903,968.51	-\$450,000.00	\$6,453,968.51	\$4,950,911.18	\$4,950,911.18	\$4,719,100.53	\$4,486,221.77	\$1,503,057.33
45101	Pensiones	\$6,903,968.51	-\$450,000.00	\$6,453,968.51	\$4,950,911.18	\$4,950,911.18	\$4,719,100.53	\$4,486,221.77	\$1,503,057.33
S01-Y01-04		\$6,903,968.51	-\$450,000.00	\$6,453,968.51	\$4,950,911.18	\$4,950,911.18	\$4,719,100.53	\$4,486,221.77	\$1,503,057.33
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	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$172,594.44
15000	Otras prestaciones sociales y econó	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$172,594.44
15200	Indemnizaciones	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$172,594.44
15201	Indemnizaciones	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$2,727,405.56	\$172,594.44
30000	SERVICIOS GENERALES	\$0.00	\$187,499.97	\$187,499.97	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	\$56,726.79
31000	Servicios básicos	\$0.00	\$187,499.97	\$187,499.97	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	\$56,726.79
31900	Servicios integrales y otros servicios	\$0.00	\$187,499.97	\$187,499.97	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	\$56,726.79
31901	Servicios integrales y otros servicios	\$0.00	\$187,499.97	\$187,499.97	\$130,773.18	\$130,773.18	\$130,773.18	\$130,773.18	\$56,726.79
40000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$699,550,000.00	\$699,550,000.00	\$572,950,380.17	\$572,958,587.85	\$572,958,587.85	\$572,958,587.85	\$126,591,412.15
45000	Pensiones y jubilaciones	\$0.00	\$699,550,000.00	\$699,550,000.00	\$572,950,380.17	\$572,958,587.85	\$572,958,587.85	\$572,958,587.85	\$126,591,412.15
45100	Pensiones	\$0.00	\$699,550,000.00	\$699,550,000.00	\$572,950,380.17	\$572,958,587.85	\$572,958,587.85	\$572,958,587.85	\$126,591,412.15
45101	Pensiones	\$0.00	\$699,550,000.00	\$699,550,000.00	\$572,950,380.17	\$572,958,587.85	\$572,958,587.85	\$572,958,587.85	\$126,591,412.15
S01-Y03-04		\$0.00	\$702,637,499.97	\$702,637,499.97	\$575,808,558.91	\$575,816,766.59	\$575,816,766.59	\$575,816,766.59	\$126,820,733.38
EFICIENTE RECAUDACION		\$6,903,968.51	\$702,187,499.97	\$709,091,468.48	\$580,759,470.09	\$580,767,677.77	\$580,535,867.12	\$580,302,988.36	\$128,323,790.71
DIRECCION DE PRESTACIO		\$6,903,968.51	\$702,187,499.97	\$709,091,468.48	\$580,759,470.09	\$580,767,677.77	\$580,535,867.12	\$580,302,988.36	\$128,323,790.71
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	\$2,925,716.69	\$2,925,716.69	\$2,776,802.50	\$2,710,257.99	\$4,091,880.23
11000	Remuneraciones al personal de car:	\$3,153,948.00	\$0.00	\$3,153,948.00	\$2,852,884.36	\$2,852,884.36	\$2,703,970.17	\$2,637,425.66	\$301,063.64
11300	Sueldos base al personal permanen	\$3,153,948.00	\$0.00	\$3,153,948.00	\$2,852,884.36	\$2,852,884.36	\$2,703,970.17	\$2,637,425.66	\$301,063.64



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

Reporte por Código Programático

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 p. m.

Usr: JACQUELINE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11301 Sueldos	\$1,549,972.00	\$0.00	\$1,549,972.00	\$1,418,861.36	\$1,418,861.36	\$1,348,861.36	\$1,318,861.36	\$131,110.64
11302 Sobre sueldos	\$1,603,976.00	\$0.00	\$1,603,976.00	\$1,434,023.00	\$1,434,023.00	\$1,355,108.81	\$1,318,564.30	\$169,953.00
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	-\$7,633,514.97	\$23,748,968.15	\$11,225,459.37	\$11,225,459.37	\$4,556,833.14	\$4,627,084.17	\$12,523,508.78
21000 Materiales de administración, emisic	\$214,509.96	\$0.00	\$214,509.96	\$78,124.27	\$78,124.27	\$66,524.27	\$66,524.27	\$136,385.69
21100 Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$54,753.72	\$54,753.72	\$43,153.72	\$43,153.72	\$51,756.24
21101 Materiales, útiles y equipos menore:	\$106,509.96	\$0.00	\$106,509.96	\$54,753.72	\$54,753.72	\$43,153.72	\$43,153.72	\$51,756.24
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	\$23,370.55	\$23,370.55	\$23,370.55	\$23,370.55	\$24,629.45
21601 Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$23,370.55	\$23,370.55	\$23,370.55	\$23,370.55	\$24,629.45
25000 Productos químicos, farmacéuticos	\$31,167,973.16	-\$7,633,514.97	\$23,534,458.19	\$11,147,335.10	\$11,147,335.10	\$4,490,308.87	\$4,560,559.90	\$12,387,123.09
25300 Medicinas y productos farmacéutico	\$30,267,080.00	-\$7,633,514.97	\$22,633,565.03	\$11,037,708.94	\$11,037,708.94	\$4,380,682.71	\$4,450,933.74	\$11,595,856.09
25301 Medicinas y productos farmacéutico	\$30,267,080.00	-\$7,633,514.97	\$22,633,565.03	\$11,037,708.94	\$11,037,708.94	\$4,380,682.71	\$4,450,933.74	\$11,595,856.09
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

Anual

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

Fecha y 27/oct./2025

hora de Impresión 04:56 p. m.

Utr: JACQUELINE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
30000	SERVICIOS GENERALES	\$31,114,079.96	\$7,633,514.97	\$38,747,594.93	\$31,888,372.84	\$31,436,931.56	\$15,531,926.24	\$15,242,907.23	\$7,310,663.37
31000	Servicios básicos	\$168,000.00	\$0.00	\$168,000.00	\$29,131.00	\$29,131.00	\$29,131.00	\$29,131.00	\$138,869.00
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	\$29,131.00	\$29,131.00	\$29,131.00	\$29,131.00	\$18,869.00
31401	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$29,131.00	\$29,131.00	\$29,131.00	\$29,131.00	\$18,869.00
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	\$7,633,514.97	\$37,950,594.97	\$31,660,145.46	\$31,208,704.18	\$15,303,698.86	\$15,014,679.85	\$6,741,890.79
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	\$7,633,514.97	\$37,900,594.97	\$31,660,145.46	\$31,208,704.18	\$15,303,698.86	\$15,014,679.85	\$6,691,890.79
33901	Servicios profesionales, científicos y	\$30,267,080.00	\$7,633,514.97	\$37,900,594.97	\$31,660,145.46	\$31,208,704.18	\$15,303,698.86	\$15,014,679.85	\$6,691,890.79
35000	Servicios de instalación, reparación,	\$424,999.96	\$0.00	\$424,999.96	\$79,096.38	\$79,096.38	\$79,096.38	\$79,096.38	\$345,903.58
35100	Conservación y mantenimiento men	\$400,000.00	\$0.00	\$400,000.00	\$78,632.38	\$78,632.38	\$78,632.38	\$78,632.38	\$321,367.62
35101	Conservación y mantenimiento men	\$400,000.00	\$0.00	\$400,000.00	\$78,632.38	\$78,632.38	\$78,632.38	\$78,632.38	\$321,367.62
35800	Servicios de limpieza y manejo de d	\$24,999.96	\$0.00	\$24,999.96	\$464.00	\$464.00	\$464.00	\$464.00	\$24,535.96
35801	Servicios de limpieza y manejo de d	\$24,999.96	\$0.00	\$24,999.96	\$464.00	\$464.00	\$464.00	\$464.00	\$24,535.96
39000	Otros servicios generales	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
39800	Impuesto sobre nóminas y otros que	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
39801	Impuesto sobre nóminas y otros que	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
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 administració	\$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	\$46,116,239.83	\$45,664,798.55	\$22,942,252.81	\$22,656,940.32	\$24,859,361.47
SERVICIOS MEDICOS A TRA		\$70,524,160.02	\$0.00	\$70,524,160.02	\$46,116,239.83	\$45,664,798.55	\$22,942,252.81	\$22,656,940.32	\$24,859,361.47
DIRECCION DE SERVICIOS		\$70,524,160.02	\$0.00	\$70,524,160.02	\$46,116,239.83	\$45,664,798.55	\$22,942,252.81	\$22,656,940.32	\$24,859,361.47



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/sep./2025

Fecha y 27/oct./2025
hora de Impresión 04:56 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	\$703,237,499.97	\$816,833,743.95	\$647,223,610.11	\$646,780,376.51	\$622,810,673.85	\$621,862,997.92	\$170,053,367.44