



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

Reporte porCodigo Programatico

Anual

Del 01/ene./2021 Al 30/sep./2021

Fecha y 29/oct./2021

hora de Impresión 02:14 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	\$21,710,416.57	\$0.00	\$21,710,416.57	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$7,702,776.34
11000	Remuneraciones al personal de car.	\$5,928,693.96	\$0.00	\$5,928,693.96	\$5,347,635.22	\$5,347,635.22	\$5,347,635.22	\$5,347,635.22	\$581,058.74
11300	Sueldos base al personal permanen	\$5,928,693.96	\$0.00	\$5,928,693.96	\$5,347,635.22	\$5,347,635.22	\$5,347,635.22	\$5,347,635.22	\$581,058.74
11301	Sueldos	\$3,371,131.00	\$0.00	\$3,371,131.00	\$2,815,783.93	\$2,815,783.93	\$2,815,783.93	\$2,815,783.93	\$555,347.07
11302	Sobre sueldos	\$2,557,562.96	\$0.00	\$2,557,562.96	\$2,531,851.29	\$2,531,851.29	\$2,531,851.29	\$2,531,851.29	\$25,711.67
12000	Remuneraciones al personal de car.	\$201,892.56	\$0.00	\$201,892.56	\$40,399.62	\$40,399.62	\$40,399.62	\$40,399.62	\$161,492.94
12200	Sueldos base al personal eventual	\$201,892.56	\$0.00	\$201,892.56	\$40,399.62	\$40,399.62	\$40,399.62	\$40,399.62	\$161,492.94
12201	Sueldos al personal eventual	\$126,182.88	\$0.00	\$126,182.88	\$23,147.09	\$23,147.09	\$23,147.09	\$23,147.09	\$103,035.79
12202	Sobresueldos al personal eventual	\$75,709.68	\$0.00	\$75,709.68	\$17,252.53	\$17,252.53	\$17,252.53	\$17,252.53	\$58,457.15
13000	Remuneraciones adicionales y espe	\$7,365,732.19	\$0.00	\$7,365,732.19	\$4,273,101.80	\$4,273,101.80	\$4,273,101.80	\$4,273,101.80	\$3,092,630.39
13100	Primas por años de servicio efectiv	\$523,747.19	\$0.00	\$523,747.19	\$458,872.34	\$458,872.34	\$458,872.34	\$458,872.34	\$64,874.85
13101	Quinquenio	\$447,126.26	\$0.00	\$447,126.26	\$458,872.34	\$458,872.34	\$458,872.34	\$458,872.34	-\$11,746.08
13103	Estímulo por antigüedad	\$76,620.93	\$0.00	\$76,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$76,620.93
13200	Primas de vacaciones, dominical y	\$1,997,116.90	\$0.00	\$1,997,116.90	\$240,786.82	\$240,786.82	\$240,786.82	\$240,786.82	\$1,756,330.08
13201	Prima vacacional	\$350,135.29	\$0.00	\$350,135.29	\$167,881.03	\$167,881.03	\$167,881.03	\$167,881.03	\$182,254.26
13203	Aguinaldo	\$1,646,981.61	\$0.00	\$1,646,981.61	\$72,905.79	\$72,905.79	\$72,905.79	\$72,905.79	\$1,574,075.82
13400	Compensaciones	\$4,844,868.10	\$0.00	\$4,844,868.10	\$3,573,442.64	\$3,573,442.64	\$3,573,442.64	\$3,573,442.64	\$1,271,425.46
13404	Compensación burocracia	\$4,844,868.10	\$0.00	\$4,844,868.10	\$3,573,442.64	\$3,573,442.64	\$3,573,442.64	\$3,573,442.64	\$1,271,425.46
14000	Seguridad Social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$710,809.95	\$710,809.95	\$710,809.95	\$710,809.95	\$712,795.02
14100	Aportaciones de seguridad social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$710,809.95	\$710,809.95	\$710,809.95	\$710,809.95	\$712,795.02
14101	Aportaciones de seguridad social	\$1,423,604.97	\$0.00	\$1,423,604.97	\$710,809.95	\$710,809.95	\$710,809.95	\$710,809.95	\$712,795.02
15000	Otras prestaciones sociales y econó	\$5,716,380.45	\$0.00	\$5,716,380.45	\$3,289,090.55	\$3,289,090.55	\$3,289,090.55	\$3,289,090.55	\$2,427,289.90
15100	Cuotas para el fondo de ahorro y fo	\$153,918.61	\$0.00	\$153,918.61	\$98,312.22	\$98,312.22	\$98,312.22	\$98,312.22	\$55,606.39
15101	Aportaciones del gobierno al fondo	\$153,918.61	\$0.00	\$153,918.61	\$98,312.22	\$98,312.22	\$98,312.22	\$98,312.22	\$55,606.39
15200	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15201	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15300	Prestaciones y haberes de retiro	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
15301	Fondo de retiro	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
15400	Prestaciones contractuales	\$3,398,719.88	\$0.00	\$3,398,719.88	\$1,721,527.91	\$1,721,527.91	\$1,721,527.91	\$1,721,527.91	\$1,677,191.97
15401	Apoyo médico	\$4,633.20	\$0.00	\$4,633.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.20
15403	Previsión social múltiple	\$248,677.25	\$0.00	\$248,677.25	\$183,609.67	\$183,609.67	\$183,609.67	\$183,609.67	\$65,067.58
15404	Despensa	\$771,241.37	\$0.00	\$771,241.37	\$632,820.60	\$632,820.60	\$632,820.60	\$632,820.60	\$138,420.77



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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	\$428,985.98	\$0.00	\$428,985.98	\$238,258.60	\$238,258.60	\$238,258.60	\$190,727.38	
15406	Ajuste de calendario	\$53,124.12	\$0.00	\$53,124.12	\$34,968.66	\$34,968.66	\$34,968.66	\$18,155.46	
15407	Productividad	\$1,892,057.96	\$0.00	\$1,892,057.96	\$631,870.38	\$631,870.38	\$631,870.38	\$1,260,187.58	
15500	Apoyos a la capacitación de los ser	\$90,825.01	\$0.00	\$90,825.01	\$5,696.86	\$5,696.86	\$5,696.86	\$85,128.15	
15501	Apoyo de capacitación	\$36,903.44	\$0.00	\$36,903.44	\$0.00	\$0.00	\$0.00	\$36,903.44	
15504	Becas para servidores públicos	\$17,973.86	\$0.00	\$17,973.86	\$950.23	\$950.23	\$950.23	\$17,023.63	
15505	Becas para hijos de servidores públ	\$35,947.71	\$0.00	\$35,947.71	\$4,746.63	\$4,746.63	\$4,746.63	\$31,201.08	
15900	Otras prestaciones sociales y econó	\$1,962,916.95	\$0.00	\$1,962,916.95	\$1,463,553.56	\$1,463,553.56	\$1,463,553.56	\$499,363.39	
15903	Ayuda para transporte	\$299,175.01	\$0.00	\$299,175.01	\$188,668.41	\$188,668.41	\$188,668.41	\$110,506.60	
15906	Estímulo sindical	\$95,623.41	\$0.00	\$95,623.41	\$23,832.59	\$23,832.59	\$23,832.59	\$71,790.82	
15909	Ayuda adquisicion de lentes	\$6,162.46	\$0.00	\$6,162.46	\$810.87	\$810.87	\$810.87	\$5,351.59	
15911	Ayuda para gastos escolares	\$47,259.80	\$0.00	\$47,259.80	\$47,259.80	\$47,259.80	\$47,259.80	\$0.00	
15917	Estímulo especial	\$43,648.22	\$0.00	\$43,648.22	\$0.00	\$0.00	\$0.00	\$43,648.22	
15918	Día social del burocrata	\$265,620.59	\$0.00	\$265,620.59	\$265,620.59	\$265,620.59	\$265,620.59	\$0.00	
15919	Apoyo para compra de juguetes	\$53,124.12	\$0.00	\$53,124.12	\$0.00	\$0.00	\$0.00	\$53,124.12	
15921	Día social de la secretaria	\$493.86	\$0.00	\$493.86	\$493.86	\$493.86	\$493.86	\$0.00	
15922	Día Social del padre	\$3,660.52	\$0.00	\$3,660.52	\$962.26	\$962.26	\$962.26	\$2,698.26	
15923	Nivelación	\$55,360.80	\$0.00	\$55,360.80	\$137,488.95	\$137,488.95	\$137,488.95	-\$82,128.15	
15926	Canasta básica	\$684,575.29	\$0.00	\$684,575.29	\$719,372.91	\$719,372.91	\$719,372.91	-\$34,797.62	
15927	Día social de las madres	\$26,216.75	\$0.00	\$26,216.75	\$30,315.29	\$30,315.29	\$30,315.29	-\$4,098.54	
15933	Estímulo para la feria	\$13,899.83	\$0.00	\$13,899.83	\$0.00	\$0.00	\$0.00	\$13,899.83	
15936	Apoyo económico	\$26,386.61	\$0.00	\$26,386.61	\$0.00	\$0.00	\$0.00	\$26,386.61	
15943	Nivelacion Complementaria	\$231,709.68	\$0.00	\$231,709.68	\$48,728.03	\$48,728.03	\$48,728.03	\$182,981.65	
15944	Pago seguro de Vida	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
16000	Previsiones	\$515,378.07	\$0.00	\$515,378.07	\$0.00	\$0.00	\$0.00	\$515,378.07	
16100	Previsiones de carácter laboral, eco	\$515,378.07	\$0.00	\$515,378.07	\$0.00	\$0.00	\$0.00	\$515,378.07	
16101	Previsiones salariales y económicas	\$515,378.07	\$0.00	\$515,378.07	\$0.00	\$0.00	\$0.00	\$515,378.07	
17000	Pago de estímulos a servidores púb	\$558,734.37	\$0.00	\$558,734.37	\$346,603.09	\$346,603.09	\$346,603.09	\$212,131.28	
17100	Estímulos	\$558,734.37	\$0.00	\$558,734.37	\$346,603.09	\$346,603.09	\$346,603.09	\$212,131.28	
17103	Licenciatura	\$87,226.27	\$0.00	\$87,226.27	\$87,226.27	\$87,226.27	\$87,226.27	\$0.00	
17106	Maestría	\$6,709.72	\$0.00	\$6,709.72	\$5,353.74	\$5,353.74	\$5,353.74	\$1,355.98	
17109	Puntualidad y asistencia	\$464,798.38	\$0.00	\$464,798.38	\$254,023.08	\$254,023.08	\$254,023.08	\$210,775.30	
S01-Y01-04		\$21,710,416.57	\$0.00	\$21,710,416.57	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$7,702,776.34
EFICIENTE RECAUDACION		\$21,710,416.57	\$0.00	\$21,710,416.57	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$7,702,776.34
DIRECCION GENERAL		\$21,710,416.57	\$0.00	\$21,710,416.57	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$14,007,640.23	\$7,702,776.34

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

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Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
20000	MATERIALES Y SUMINISTROS	\$600,100.00	\$0.00	\$600,100.00	\$208,317.18	\$208,317.18	\$204,026.74	\$204,026.74	\$391,782.82
21000	Materiales de administración, emisic	\$400,600.00	\$0.00	\$400,600.00	\$166,794.55	\$166,794.55	\$166,794.55	\$166,794.55	\$233,805.45
21100	Materiales, útiles y equipos menore:	\$240,000.00	\$0.00	\$240,000.00	\$122,641.91	\$122,641.91	\$122,641.91	\$122,641.91	\$117,358.09
21101	Materiales, útiles y equipos menore:	\$240,000.00	\$0.00	\$240,000.00	\$122,641.91	\$122,641.91	\$122,641.91	\$122,641.91	\$117,358.09
21200	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$158.00	\$158.00	\$158.00	\$158.00	\$23,842.00
21201	Materiales y útiles de impresión y re	\$24,000.00	\$0.00	\$24,000.00	\$158.00	\$158.00	\$158.00	\$158.00	\$23,842.00
21400	Materiales, útiles y equipos menore:	\$61,000.00	\$0.00	\$61,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$60,430.00
21401	Materiales, útiles y equipos menore:	\$61,000.00	\$0.00	\$61,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$60,430.00
21500	Material impreso e información digit	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
21501	Material impreso e información digit	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
21600	Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$43,424.64	\$43,424.64	\$43,424.64	\$43,424.64	\$28,575.36
21601	Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$43,424.64	\$43,424.64	\$43,424.64	\$43,424.64	\$28,575.36
22000	Alimentos y utensilios	\$5,000.00	\$0.00	\$5,000.00	\$4,732.32	\$4,732.32	\$4,732.32	\$4,732.32	\$267.68
22100	Productos alimenticios para persona:	\$5,000.00	\$0.00	\$5,000.00	\$4,732.32	\$4,732.32	\$4,732.32	\$4,732.32	\$267.68
22101	Productos alimenticios para persona:	\$5,000.00	\$0.00	\$5,000.00	\$4,732.32	\$4,732.32	\$4,732.32	\$4,732.32	\$267.68
24000	Materiales y artículos de construc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24600	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24601	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$35,466.03	\$35,466.03	\$31,175.59	\$31,175.59	\$24,533.97
26100	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$35,466.03	\$35,466.03	\$31,175.59	\$31,175.59	\$24,533.97
26101	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$35,466.03	\$35,466.03	\$31,175.59	\$31,175.59	\$24,533.97
27000	Vestuario, blancos, prendas de prot	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
27100	Vestuario y uniformes	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
27101	Vestuario y uniformes	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
27200	Prendas de seguridad y protección	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
27201	Prendas de seguridad y protección	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
29000	Herramientas, refacciones y acceso	\$48,500.00	\$0.00	\$48,500.00	\$1,324.28	\$1,324.28	\$1,324.28	\$1,324.28	\$47,175.72
29100	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$158.23	\$158.23	\$158.23	\$158.23	\$3,341.77
29101	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$158.23	\$158.23	\$158.23	\$158.23	\$3,341.77
29400	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$644.05	\$644.05	\$644.05	\$644.05	\$29,355.95
29401	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$644.05	\$644.05	\$644.05	\$644.05	\$29,355.95
29600	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$14,478.00
29601	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$14,478.00
	S01-Y01-04	\$600,100.00	\$0.00	\$600,100.00	\$208,317.18	\$208,317.18	\$204,026.74	\$204,026.74	\$391,782.82
	EFICIENTE RECAUDACION	\$600,100.00	\$0.00	\$600,100.00	\$208,317.18	\$208,317.18	\$204,026.74	\$204,026.74	\$391,782.82
	DIRECCION ADMINISTRATI	\$600,100.00	\$0.00	\$600,100.00	\$208,317.18	\$208,317.18	\$204,026.74	\$204,026.74	\$391,782.82

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	\$1,505,939.20	\$0.00	\$1,505,939.20	\$525,536.83	\$525,536.83	\$515,840.70	\$515,840.70	\$980,402.37
31000	Servicios básicos	\$155,500.00	\$0.00	\$155,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,500.00
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31401	Telefonia tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31800	Servicios postales y telegráficos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
31801	Servicios postales y telegráficos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
31802	Servicio de Mensajería y paquetería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32000	Servicios de arrendamiento	\$190,000.00	\$0.00	\$190,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$178,771.20
32200	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$168,771.20
32201	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$11,228.80	\$11,228.80	\$11,228.80	\$11,228.80	\$168,771.20
32300	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32301	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33000	Servicios profesionales, científicos,	\$110,000.00	\$0.00	\$110,000.00	\$57,921.92	\$57,921.92	\$51,987.73	\$51,987.73	\$52,078.08
33100	Servicios legales, de contabilidad, a	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33101	Servicios legales, de contabilidad, a	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33400	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,016.60	\$2,016.60	\$2,016.60	\$2,016.60	\$27,983.40
33401	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,016.60	\$2,016.60	\$2,016.60	\$2,016.60	\$27,983.40
33600	Servicios de apoyo administrativo, ti	\$70,000.00	\$0.00	\$70,000.00	\$55,905.32	\$55,905.32	\$49,971.13	\$49,971.13	\$14,094.68
33601	Servicios de apoyo administrativo, ti	\$70,000.00	\$0.00	\$70,000.00	\$55,905.32	\$55,905.32	\$49,971.13	\$49,971.13	\$14,094.68
34000	Servicios financieros, bancarios y cr	\$70,000.00	\$0.00	\$70,000.00	\$552.05	\$552.05	\$552.05	\$552.05	\$69,447.95
34100	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$552.05	\$552.05	\$552.05	\$552.05	\$69,447.95
34101	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$552.05	\$552.05	\$552.05	\$552.05	\$69,447.95
35000	Servicios de instalación, reparación,	\$250,000.00	\$0.00	\$250,000.00	\$91,209.43	\$91,209.43	\$87,784.65	\$87,784.65	\$158,790.57
35100	Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$74,317.44	\$74,317.44	\$70,892.66	\$70,892.66	\$75,682.56
35101	Conservación y mantenimiento men	\$150,000.00	\$0.00	\$150,000.00	\$74,317.44	\$74,317.44	\$70,892.66	\$70,892.66	\$75,682.56
35200	Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$6,206.00	\$6,206.00	\$6,206.00	\$6,206.00	\$58,794.00
35201	Instalación, reparación y mantenimi	\$65,000.00	\$0.00	\$65,000.00	\$6,206.00	\$6,206.00	\$6,206.00	\$6,206.00	\$58,794.00
35300	Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35301	Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35500	Reparación y mantenimiento de equ	\$15,000.00	\$0.00	\$15,000.00	\$5,349.99	\$5,349.99	\$5,349.99	\$5,349.99	\$9,650.01
35501	Reparación y mantenimiento de equ	\$15,000.00	\$0.00	\$15,000.00	\$5,349.99	\$5,349.99	\$5,349.99	\$5,349.99	\$9,650.01
35900	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$4,664.00
35901	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$4,664.00
37000	Servicios de traslado y viáticos	\$158,360.00	\$0.00	\$158,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,360.00
37100	Pasajes aéreos	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,660.00
37101	Pasajes aéreos	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,660.00
37200	Pasajes terrestres	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00



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

Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/sep./2021

Fecha y | 29/oct./2021

hora de Impresión | 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
37201	Pasajes terrestres	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	
37500	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
37501	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
38000	Servicios oficiales	\$35,000.00	\$0.00	\$35,000.00	\$15,709.88	\$15,709.88	\$15,372.72	\$19,290.12	
38200	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$15,709.88	\$15,709.88	\$15,372.72	\$9,290.12	
38201	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$15,709.88	\$15,709.88	\$15,372.72	\$9,290.12	
38500	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
38501	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39000	Otros servicios generales	\$537,079.20	\$0.00	\$537,079.20	\$348,914.75	\$348,914.75	\$348,914.75	\$188,164.45	
39100	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
39101	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
39200	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39201	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
39500	Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
39501	Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
39800	Impuesto sobre nóminas y otros que	\$391,079.20	\$0.00	\$391,079.20	\$316,128.00	\$316,128.00	\$316,128.00	\$74,951.20	
39801	Impuesto sobre nóminas y otros que	\$391,079.20	\$0.00	\$391,079.20	\$316,128.00	\$316,128.00	\$316,128.00	\$74,951.20	
39900	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$32,786.75	\$32,786.75	\$32,786.75	\$17,213.25	
39901	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$32,786.75	\$32,786.75	\$32,786.75	\$17,213.25	
S01-Y01-04		\$1,505,939.20	\$0.00	\$1,505,939.20	\$525,536.83	\$525,536.83	\$515,840.70	\$515,840.70	\$980,402.37
EFICIENTE RECAUDACION		\$1,505,939.20	\$0.00	\$1,505,939.20	\$525,536.83	\$525,536.83	\$515,840.70	\$515,840.70	\$980,402.37
DIRECCION DE CONTRALORIA		\$1,505,939.20	\$0.00	\$1,505,939.20	\$525,536.83	\$525,536.83	\$515,840.70	\$515,840.70	\$980,402.37

D004 DIRECCION DE ASUNTO JURIDICOS

J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA EL PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIOS MEDICOS

S01-Y01-04

30000	SERVICIOS GENERALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,033,910.03	\$1,033,910.03	\$780,250.17	\$780,250.17	\$1,166,089.97
33000	Servicios profesionales, científicos,	\$1,000,000.00	\$0.00	\$1,000,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$977,380.00
33300	Servicios de consultoría administrati	\$1,000,000.00	\$0.00	\$1,000,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$977,380.00
33301	Servicios de consultoría administrati	\$1,000,000.00	\$0.00	\$1,000,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$977,380.00
34000	Servicios financieros, bancarios y cr	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,011,290.03	\$1,011,290.03	\$757,630.17	\$757,630.17	\$188,709.97
34400	Seguros de responsabilidad patrimon	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,011,290.03	\$1,011,290.03	\$757,630.17	\$757,630.17	\$188,709.97
34401	Seguros de responsabilidad patrimon	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,011,290.03	\$1,011,290.03	\$757,630.17	\$757,630.17	\$188,709.97
S01-Y01-04		\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,033,910.03	\$1,033,910.03	\$780,250.17	\$780,250.17	\$1,166,089.97
EFICIENTE RECAUDACION		\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,033,910.03	\$1,033,910.03	\$780,250.17	\$780,250.17	\$1,166,089.97
DIRECCION DE ASUNTO JURIDICO		\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,033,910.03	\$1,033,910.03	\$780,250.17	\$780,250.17	\$1,166,089.97

D005 DIRECCION DE TECNOLOGIAS DE LA INFORMACION



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

Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/sep./2021

Fecha y 29/oct./2021

hora de Impresión 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
J001 EFICIENTE RECAUDACION DE CUOTAS Y APORTACIONES PARA E PAGO DE PENSIONES Y JUBILACIONES Y PRESTACION DE SERVICIONES MEDIC								
S01-Y01-04								
50000 BIENES MUEBLES, INMUEBLES I	\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86
51000 Mobiliario y equipo de administració	\$525,000.00	\$0.00	\$525,000.00	\$112,337.54	\$112,337.54	\$112,337.54	\$112,337.54	\$412,662.46
51100 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$26,507.26	\$26,507.26	\$26,507.26	\$26,507.26	\$73,492.74
51101 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$26,507.26	\$26,507.26	\$26,507.26	\$26,507.26	\$73,492.74
51500 Equipo de cómputo y de tecnología:	\$400,000.00	\$0.00	\$400,000.00	\$85,830.28	\$85,830.28	\$85,830.28	\$85,830.28	\$314,169.72
51501 Equipos de cómputo y de tecnología:	\$400,000.00	\$0.00	\$400,000.00	\$85,830.28	\$85,830.28	\$85,830.28	\$85,830.28	\$314,169.72
51900 Otros mobiliarios y equipos de admi	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51901 Otro mobiliario y equipo de administ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
52000 Mobiliario y equipo educacional y re	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52100 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52101 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
54000 Vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
54100 Vehículos y equipo de terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
54101 Vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
56000 Maquinaria, otros equipos y herrami	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
56500 Equipo de comunicación y telecomu	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
56501 Equipo de comunicación y telecomu	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
59000 Activos intangibles	\$110,000.00	\$0.00	\$110,000.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$103,666.40
59700 Licencias informáticas e intelectuale	\$110,000.00	\$0.00	\$110,000.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$103,666.40
59701 Licencias informáticas e intelectuale	\$110,000.00	\$0.00	\$110,000.00	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$103,666.40
S01-Y01-04	\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86
EFICIENTE RECAUDACION	\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86
DIRECCION DE TECNOLOG	\$985,000.00	\$0.00	\$985,000.00	\$118,671.14	\$118,671.14	\$118,671.14	\$118,671.14	\$866,328.86

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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33000 Servicios profesionales, científicos,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33900 Servicios profesionales, científicos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33901 Servicios profesionales, científicos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
40000 TRANSFERENCIAS, ASIGNACION	\$1,386,266.37	\$0.00	\$1,386,266.37	\$896,335.93	\$896,335.93	\$896,335.93	\$896,335.93	\$489,930.44
47000 Transferencias a la Seguridad Socia	\$1,386,266.37	\$0.00	\$1,386,266.37	\$896,335.93	\$896,335.93	\$896,335.93	\$896,335.93	\$489,930.44
47100 Transferencias por obligación de ley	\$1,386,266.37	\$0.00	\$1,386,266.37	\$896,335.93	\$896,335.93	\$896,335.93	\$896,335.93	\$489,930.44
47101 Aportaciones diferenciadas del Podi	\$1,386,266.37	\$0.00	\$1,386,266.37	\$896,335.93	\$896,335.93	\$896,335.93	\$896,335.93	\$489,930.44
S01-Y01-04	\$1,436,266.37	\$0.00	\$1,436,266.37	\$896,335.93	\$896,335.93	\$896,335.93	\$896,335.93	\$539,930.44



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

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Usu: jacqueline
Rep: rptCodigoProgramatico

Anual
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Fecha y | 29/oct./2021
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EFICIENTE RECAUDACION	\$1,436,266.37	\$0.00	\$1,436,266.37	\$896,335.93	\$896,335.93	\$896,335.93	\$896,335.93	\$539,930.44
DIRECCION DE FINANZAS	\$1,436,266.37	\$0.00	\$1,436,266.37	\$896,335.93	\$896,335.93	\$896,335.93	\$896,335.93	\$539,930.44

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	\$5,843,023.40	\$0.00	\$5,843,023.40	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$1,486,118.31
45000 Pensiones y jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$1,486,118.31
45900 Otras pensiones y Jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$1,486,118.31
45901 Otras pensiones y jubilaciones	\$5,843,023.40	\$0.00	\$5,843,023.40	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$1,486,118.31
S01-Y01-04	\$5,843,023.40	\$0.00	\$5,843,023.40	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$4,356,905.09	\$1,486,118.31

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	\$0.01	\$825,000.03	\$825,000.04	\$789,670.44	\$789,670.44	\$789,670.44	\$789,670.44	\$35,329.60
15000 Otras prestaciones sociales y econó	\$0.01	\$825,000.03	\$825,000.04	\$789,670.44	\$789,670.44	\$789,670.44	\$789,670.44	\$35,329.60
15900 Otras prestaciones sociales y econó	\$0.01	\$825,000.03	\$825,000.04	\$789,670.44	\$789,670.44	\$789,670.44	\$789,670.44	\$35,329.60
15944 Pago seguro de Vida	\$0.01	\$825,000.03	\$825,000.04	\$789,670.44	\$789,670.44	\$789,670.44	\$789,670.44	\$35,329.60
30000 SERVICIOS GENERALES	\$0.01	\$1,199,999.97	\$1,199,999.98	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	-\$350,190.71
33000 Servicios profesionales, científicos,	\$0.01	\$1,199,999.97	\$1,199,999.98	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	-\$350,190.71
33300 Servicios de consultoría administrati	\$0.01	\$1,199,999.97	\$1,199,999.98	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	-\$350,190.71
33301 Servicios de consultoría administrati	\$0.01	\$1,199,999.97	\$1,199,999.98	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	\$1,550,190.69	-\$350,190.71
40000 TRANSFERENCIAS, ASIGNACION	\$0.01	\$119,261,999.97	\$119,261,999.98	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	-\$27,265,711.36
45000 Pensiones y jubilaciones	\$0.01	\$119,261,999.97	\$119,261,999.98	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	-\$27,265,711.36
45900 Otras pensiones y Jubilaciones	\$0.01	\$119,261,999.97	\$119,261,999.98	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	-\$27,265,711.36
45901 Otras pensiones y jubilaciones	\$0.01	\$119,261,999.97	\$119,261,999.98	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	\$146,527,711.34	-\$27,265,711.36
S01-Y03-04	\$0.03	\$121,286,999.97	\$121,287,000.00	\$148,867,572.47	\$148,867,572.47	\$148,867,572.47	\$148,867,572.47	-\$27,580,572.47
EFICIENTE RECAUDACION	\$5,843,023.43	\$121,286,999.97	\$127,130,023.40	\$153,224,477.56	\$153,224,477.56	\$153,224,477.56	\$153,224,477.56	-\$26,094,454.16
DIRECCION DE PRESTACIO	\$5,843,023.43	\$121,286,999.97	\$127,130,023.40	\$153,224,477.56	\$153,224,477.56	\$153,224,477.56	\$153,224,477.56	-\$26,094,454.16

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	\$1,533,379.19	\$0.00	\$1,533,379.19	\$843,737.48	\$843,737.48	\$843,737.48	\$843,737.48	\$689,641.71
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INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/sep./2021

Fecha y 29/oct./2021

hora de Impresión 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11000	Remuneraciones al personal de car.	\$75,121.44	\$0.00	\$75,121.44	\$65,006.65	\$65,006.65	\$65,006.65	\$10,114.79
11300	Sueldos base al personal permanen	\$75,121.44	\$0.00	\$75,121.44	\$65,006.65	\$65,006.65	\$65,006.65	\$10,114.79
11301	Sueldos	\$46,950.96	\$0.00	\$46,950.96	\$40,000.00	\$40,000.00	\$40,000.00	\$6,950.96
11302	Sobre sueldos	\$28,170.48	\$0.00	\$28,170.48	\$25,006.65	\$25,006.65	\$25,006.65	\$3,163.83
12000	Remuneraciones al personal de car.	\$377,100.72	\$0.00	\$377,100.72	\$352,322.59	\$352,322.59	\$352,322.59	\$24,778.13
12200	Sueldos base al personal eventual	\$377,100.72	\$0.00	\$377,100.72	\$352,322.59	\$352,322.59	\$352,322.59	\$24,778.13
12201	Sueldos al personal eventual	\$235,688.16	\$0.00	\$235,688.16	\$232,743.64	\$232,743.64	\$232,743.64	\$2,944.52
12202	Sobresueldos al personal eventual	\$141,412.56	\$0.00	\$141,412.56	\$119,578.95	\$119,578.95	\$119,578.95	\$21,833.61
13000	Remuneraciones adicionales y espe	\$508,409.32	\$0.00	\$508,409.32	\$346,213.97	\$346,213.97	\$346,213.97	\$162,195.35
13100	Primas por años de servicio efectiv	\$11,746.08	\$0.00	\$11,746.08	\$0.00	\$0.00	\$0.00	\$11,746.08
13101	Quinquenio	\$11,746.08	\$0.00	\$11,746.08	\$0.00	\$0.00	\$0.00	\$11,746.08
13200	Primas de vacaciones, dominical y c	\$156,248.68	\$0.00	\$156,248.68	\$9,598.26	\$9,598.26	\$9,598.26	\$146,650.42
13201	Prima vacacional	\$23,198.41	\$0.00	\$23,198.41	\$9,598.26	\$9,598.26	\$9,598.26	\$13,600.15
13203	Aguinaldo	\$133,050.27	\$0.00	\$133,050.27	\$0.00	\$0.00	\$0.00	\$133,050.27
13400	Compensaciones	\$340,414.56	\$0.00	\$340,414.56	\$336,615.71	\$336,615.71	\$336,615.71	\$3,798.85
13404	Compensación burocracia	\$340,414.56	\$0.00	\$340,414.56	\$336,615.71	\$336,615.71	\$336,615.71	\$3,798.85
14000	Seguridad Social	\$95,116.67	\$0.00	\$95,116.67	\$0.00	\$0.00	\$0.00	\$95,116.67
14100	Aportaciones de seguridad social	\$95,116.67	\$0.00	\$95,116.67	\$0.00	\$0.00	\$0.00	\$95,116.67
14101	Aportaciones de seguridad social	\$95,116.67	\$0.00	\$95,116.67	\$0.00	\$0.00	\$0.00	\$95,116.67
15000	Otras prestaciones sociales y econó	\$477,631.04	\$0.00	\$477,631.04	\$80,194.27	\$80,194.27	\$80,194.27	\$397,436.77
15400	Prestaciones contractuales	\$275,263.20	\$0.00	\$275,263.20	\$55,187.62	\$55,187.62	\$55,187.62	\$220,075.58
15403	Previsión social múltiple	\$2,697.36	\$0.00	\$2,697.36	\$0.00	\$0.00	\$0.00	\$2,697.36
15404	Despensa	\$8,068.80	\$0.00	\$8,068.80	\$0.00	\$0.00	\$0.00	\$8,068.80
15405	Ayuda para renta	\$4,477.68	\$0.00	\$4,477.68	\$0.00	\$0.00	\$0.00	\$4,477.68
15407	Productividad	\$260,019.36	\$0.00	\$260,019.36	\$55,187.62	\$55,187.62	\$55,187.62	\$204,831.74
15900	Otras prestaciones sociales y econó	\$202,367.84	\$0.00	\$202,367.84	\$25,006.65	\$25,006.65	\$25,006.65	\$177,361.19
15923	Nivelación	\$130,516.08	\$0.00	\$130,516.08	\$25,006.65	\$25,006.65	\$25,006.65	\$105,509.43
15926	Canasta básica	\$34,797.62	\$0.00	\$34,797.62	\$0.00	\$0.00	\$0.00	\$34,797.62
15927	Día social de las madres	\$4,098.54	\$0.00	\$4,098.54	\$0.00	\$0.00	\$0.00	\$4,098.54
15943	Nivelacion Complementaria	\$32,955.60	\$0.00	\$32,955.60	\$0.00	\$0.00	\$0.00	\$32,955.60
20000	MATERIALES Y SUMINISTROS	\$35,631,180.10	\$0.00	\$35,631,180.10	\$10,367,694.34	\$10,367,694.34	\$6,601,163.84	\$25,263,485.76
21000	Materiales de administración, emisic	\$204,000.00	\$0.00	\$204,000.00	\$6,981.69	\$6,981.69	\$6,981.69	\$197,018.31
21100	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$6,230.01	\$6,230.01	\$6,230.01	\$101,769.99
21101	Materiales, útiles y equipos menore:	\$108,000.00	\$0.00	\$108,000.00	\$6,230.01	\$6,230.01	\$6,230.01	\$101,769.99
21400	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00
21600	Material de limpieza	\$36,000.00	\$0.00	\$36,000.00	\$751.68	\$751.68	\$751.68	\$35,248.32
21601	Material de limpieza	\$36,000.00	\$0.00	\$36,000.00	\$751.68	\$751.68	\$751.68	\$35,248.32
25000	Productos químicos, farmacéuticos	\$35,427,180.10	\$0.00	\$35,427,180.10	\$10,360,712.65	\$10,360,712.65	\$6,594,182.15	\$25,066,467.45
25300	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$10,360,712.65	\$10,360,712.65	\$6,594,182.15	\$25,066,467.45
25301	Medicinas y productos farmacéutico	\$35,427,180.10	\$0.00	\$35,427,180.10	\$10,360,712.65	\$10,360,712.65	\$6,594,182.15	\$25,066,467.45



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

Reporte porCodigo Programatico

Usu: jacqueline

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/sep./2021

Fecha y 29/oct./2021

hora de Impresión 02:14 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
30000	SERVICIOS GENERALES	\$35,784,932.64	\$0.00	\$35,784,932.64	\$18,395,260.47	\$18,395,260.47	\$6,518,661.63	\$6,565,104.63	\$17,389,672.17
31000	Servicios básicos	\$150,000.00	\$0.00	\$150,000.00	\$17,856.00	\$17,856.00	\$17,856.00	\$17,856.00	\$132,144.00
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	\$30,000.00	\$0.00	\$30,000.00	\$17,856.00	\$17,856.00	\$17,856.00	\$17,856.00	\$12,144.00
31401	Telefonia tradicional	\$30,000.00	\$0.00	\$30,000.00	\$17,856.00	\$17,856.00	\$17,856.00	\$17,856.00	\$12,144.00
32000	Servicios de arrendamiento	\$180,000.00	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
32200	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
32201	Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$19,401.00	\$19,401.00	\$19,401.00	\$19,401.00	\$160,599.00
33000	Servicios profesionales, científicos,	\$35,427,180.10	\$0.00	\$35,427,180.10	\$18,358,003.47	\$18,358,003.47	\$6,481,404.63	\$6,527,847.63	\$17,069,176.63
33900	Servicios profesionales, científicos y	\$35,427,180.10	\$0.00	\$35,427,180.10	\$18,358,003.47	\$18,358,003.47	\$6,481,404.63	\$6,527,847.63	\$17,069,176.63
33901	Servicios profesionales, científicos y	\$35,427,180.10	\$0.00	\$35,427,180.10	\$18,358,003.47	\$18,358,003.47	\$6,481,404.63	\$6,527,847.63	\$17,069,176.63
39000	Otros servicios generales	\$27,752.54	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
39800	Impuesto sobre nóminas y otros que	\$27,752.54	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
39801	Impuesto sobre nóminas y otros que	\$27,752.54	\$0.00	\$27,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,752.54
	S02-Y02-04	\$72,949,491.93	\$0.00	\$72,949,491.93	\$29,606,692.29	\$29,606,692.29	\$13,963,562.95	\$13,413,985.97	\$43,342,799.64
	SERVICIOS MEDICOS A TR	\$72,949,491.93	\$0.00	\$72,949,491.93	\$29,606,692.29	\$29,606,692.29	\$13,963,562.95	\$13,413,985.97	\$43,342,799.64
	DIRECCION DE SERVICIOS	\$72,949,491.93	\$0.00	\$72,949,491.93	\$29,606,692.29	\$29,606,692.29	\$13,963,562.95	\$13,413,985.97	\$43,342,799.64
	TOTAL GENERAL	\$107,230,237.50	\$121,286,999.97	\$228,517,237.47	\$199,621,581.19	\$199,621,581.19	\$183,710,805.42	\$183,161,228.44	\$28,895,656.28