

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Ucr. SUPERVISOR

Fecha y 11:42 a. m. 14/6
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Objeto del Gasto	Aprobado (Presupuesto)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
10000 SERVICIOS PERSONALES	\$24,194,874.35	\$259,605.14	\$24,454,479.49	\$9,131,244.11	\$15,323,235.38	\$9,131,244.11	\$0.00	#####	#####	\$9,131,244.11	\$3,097,424.45	\$0.00
11000 Remuneraciones al personal de carácter	\$6,638,100.96	\$0.00	\$6,638,100.96	\$3,097,424.45	\$3,540,676.51	\$3,097,424.45	\$0.00	\$3,540,676.51	\$3,097,424.45	\$3,097,424.45	\$0.00	\$0.00
11300 Sueldos base al personal permanente	\$6,638,100.96	\$0.00	\$6,638,100.96	\$3,097,424.45	\$3,540,676.51	\$3,097,424.45	\$0.00	\$3,540,676.51	\$3,097,424.45	\$3,097,424.45	\$0.00	\$0.00
11301 Sueldos	\$3,534,954.00	\$0.00	\$3,534,954.00	\$1,751,379.16	\$1,783,574.84	\$1,751,379.16	\$0.00	\$1,783,574.84	\$1,751,379.16	\$1,751,379.16	\$0.00	\$0.00
11302 Sobre sueldos	\$3,103,146.96	\$0.00	\$3,103,146.96	\$1,346,045.29	\$1,757,101.67	\$1,346,045.29	\$0.00	\$1,757,101.67	\$1,346,045.29	\$1,346,045.29	\$0.00	\$0.00
12000 Remuneraciones al personal de carácter	\$938,247.60	\$0.00	\$938,247.60	\$382,297.27	\$555,950.33	\$382,297.27	\$0.00	\$555,950.33	\$382,297.27	\$382,297.27	\$0.00	\$0.00
12200 Sueldos base al personal eventual	\$938,247.60	\$0.00	\$938,247.60	\$382,297.27	\$555,950.33	\$382,297.27	\$0.00	\$555,950.33	\$382,297.27	\$382,297.27	\$0.00	\$0.00
12201 Sueldos al personal eventual	\$586,405.20	\$0.00	\$586,405.20	\$238,936.00	\$347,469.20	\$238,936.00	\$0.00	\$347,469.20	\$238,936.00	\$238,936.00	\$0.00	\$0.00
12202 Sobresueldos al personal eventual	\$351,842.40	\$0.00	\$351,842.40	\$143,361.27	\$208,481.13	\$143,361.27	\$0.00	\$208,481.13	\$143,361.27	\$143,361.27	\$0.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$5,602,389.42	\$259,605.14	\$5,861,994.56	\$1,660,952.65	\$4,201,041.91	\$1,660,952.65	\$0.00	\$4,201,041.91	\$1,660,952.65	\$1,660,952.65	\$0.00	\$0.00
13100 Primas por años de servicio efectivos	\$1,471,425.72	\$259,605.14	\$1,731,030.86	\$779,501.86	\$951,529.00	\$779,501.86	\$0.00	\$951,529.00	\$779,501.86	\$779,501.86	\$0.00	\$0.00
13101 Quinquenio	\$1,258,920.00	\$0.00	\$1,258,920.00	\$519,896.72	\$739,023.28	\$519,896.72	\$0.00	\$739,023.28	\$519,896.72	\$519,896.72	\$0.00	\$0.00
13103 Estímulo por antigüedad	\$212,505.72	\$259,605.14	\$472,110.86	\$259,605.14	\$212,505.72	\$259,605.14	\$0.00	\$212,505.72	\$259,605.14	\$259,605.14	\$0.00	\$0.00
13200 Primas de vacaciones, dominical y	\$2,077,814.10	\$0.00	\$2,077,814.10	\$23,704.74	\$2,054,109.36	\$23,704.74	\$0.00	\$2,054,109.36	\$23,704.74	\$23,704.74	\$0.00	\$0.00
13201 Prima vacacional	\$484,081.47	\$0.00	\$484,081.47	\$0.00	\$484,081.47	\$0.00	\$0.00	\$484,081.47	\$0.00	\$0.00	\$0.00	\$0.00
13203 Aguinaldo	\$1,593,732.63	\$0.00	\$1,593,732.63	\$23,704.74	\$1,570,027.89	\$23,704.74	\$0.00	\$1,570,027.89	\$23,704.74	\$23,704.74	\$0.00	\$0.00
13400 Compensaciones	\$2,053,149.60	\$0.00	\$2,053,149.60	\$857,746.05	\$1,195,403.55	\$857,746.05	\$0.00	\$1,195,403.55	\$857,746.05	\$857,746.05	\$0.00	\$0.00
13401 Bonificación fiscal	\$115.92	\$0.00	\$115.92	\$0.00	\$115.92	\$0.00	\$0.00	\$115.92	\$0.00	\$0.00	\$0.00	\$0.00
13404 Compensación burocracia	\$2,053,033.68	\$0.00	\$2,053,033.68	\$857,746.05	\$1,195,287.63	\$857,746.05	\$0.00	\$1,195,287.63	\$857,746.05	\$857,746.05	\$0.00	\$0.00
14000 Seguridad Social	\$1,595,312.04	\$0.00	\$1,595,312.04	\$492,904.24	\$1,102,407.80	\$492,904.24	\$0.00	\$1,102,407.80	\$492,904.24	\$492,904.24	\$0.00	\$0.00
14100 Aportaciones de seguridad social	\$1,595,312.04	\$0.00	\$1,595,312.04	\$492,904.24	\$1,102,407.80	\$492,904.24	\$0.00	\$1,102,407.80	\$492,904.24	\$492,904.24	\$0.00	\$0.00
14101 Aportaciones de seguridad social	\$1,595,312.04	\$0.00	\$1,595,312.04	\$492,904.24	\$1,102,407.80	\$492,904.24	\$0.00	\$1,102,407.80	\$492,904.24	\$492,904.24	\$0.00	\$0.00
15000 Cajas prestaciones sociales y económicas	\$7,589,353.98	\$0.00	\$7,589,353.98	\$3,100,870.40	\$4,488,483.58	\$3,100,870.40	\$0.00	\$4,488,483.58	\$3,100,870.40	\$3,100,870.40	\$0.00	\$0.00
15100 Cuentas para el fondo de ahorro y fondo de	\$292,345.58	\$0.00	\$292,345.58	\$140,634.90	\$151,710.68	\$140,634.90	\$0.00	\$151,710.68	\$140,634.90	\$140,634.90	\$0.00	\$0.00
15101 Aportaciones del gobierno al fondo de ahorro	\$292,345.58	\$0.00	\$292,345.58	\$140,634.90	\$151,710.68	\$140,634.90	\$0.00	\$151,710.68	\$140,634.90	\$140,634.90	\$0.00	\$0.00
15200 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$19,932.66	\$80,067.34	\$19,932.66	\$0.00	\$80,067.34	\$19,932.66	\$19,932.66	\$0.00	\$0.00
15201 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$19,932.66	\$80,067.34	\$19,932.66	\$0.00	\$80,067.34	\$19,932.66	\$19,932.66	\$0.00	\$0.00
15300 Prestaciones y haberas de retiro	\$62,980.00	\$0.00	\$62,980.00	\$52,794.80	\$185.20	\$52,794.80	\$0.00	\$185.20	\$52,794.80	\$52,794.80	\$0.00	\$0.00
15301 Fondo de retiro	\$62,980.00	\$0.00	\$62,980.00	\$52,794.80	\$185.20	\$52,794.80	\$0.00	\$185.20	\$52,794.80	\$52,794.80	\$0.00	\$0.00
15400 Prestaciones contractuales	\$3,766,766.43	\$0.00	\$3,766,766.43	\$1,724,481.54	\$2,042,284.89	\$1,724,481.54	\$0.00	\$2,042,284.89	\$1,724,481.54	\$1,724,481.54	\$0.00	\$0.00
15403 Previsión social múltiple	\$271,164.96	\$0.00	\$271,164.96	\$115,134.90	\$156,030.06	\$115,134.90	\$0.00	\$156,030.06	\$115,134.90	\$115,134.90	\$0.00	\$0.00
15404 Despensa	\$811,239.12	\$0.00	\$811,239.12	\$352,672.27	\$458,566.85	\$352,672.27	\$0.00	\$458,566.85	\$352,672.27	\$352,672.27	\$0.00	\$0.00
15405 Ayuda para renta	\$450,092.88	\$0.00	\$450,092.88	\$195,670.75	\$254,422.13	\$195,670.75	\$0.00	\$254,422.13	\$195,670.75	\$195,670.75	\$0.00	\$0.00
15406 Ajuste de calendario	\$105,795.11	\$0.00	\$105,795.11	\$101,751.38	\$4,043.73	\$101,751.38	\$0.00	\$4,043.73	\$101,751.38	\$101,751.38	\$0.00	\$0.00
15407 Productividad	\$2,128,474.36	\$0.00	\$2,128,474.36	\$959,252.24	\$1,169,222.12	\$959,252.24	\$0.00	\$1,169,222.12	\$959,252.24	\$959,252.24	\$0.00	\$0.00

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

UAF: SUPERVISOR

Fecha y 14/ago./2018
hora de 11:42 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Devengado		Sin Devengar				
15500 Apoyos a la capacitación de los servidores	\$212,092.00	\$0.00	\$212,092.00	\$55,876.76	\$156,215.24	\$55,876.76	\$0.00	\$156,215.24	\$55,876.76	\$0.00	\$0.00	
15501 Apoyo de capacitación	\$70,092.00	\$0.00	\$70,092.00	\$0.00	\$70,092.00	\$0.00	\$0.00	\$70,092.00	\$0.00	\$0.00	\$0.00	
15504 Becas para servidores públicos	\$12,000.00	\$0.00	\$12,000.00	\$5,134.84	\$6,865.16	\$5,134.84	\$0.00	\$6,865.16	\$5,134.84	\$0.00	\$0.00	
15505 Becas para hijos de servidores públicos	\$130,000.00	\$0.00	\$130,000.00	\$50,741.92	\$79,258.08	\$50,741.92	\$0.00	\$79,258.08	\$50,741.92	\$0.00	\$0.00	
15900 Otras prestaciones sociales y económicas	\$3,165,169.97	\$0.00	\$3,165,169.97	\$1,107,149.74	\$2,058,020.23	\$1,107,149.74	\$0.00	\$2,058,020.23	\$1,107,149.74	\$0.00	\$0.00	
15903 Ayuda para transporte	\$504,778.80	\$0.00	\$504,778.80	\$214,166.29	\$290,612.51	\$214,166.29	\$0.00	\$290,612.51	\$214,166.29	\$0.00	\$0.00	
15906 Estímulo sindical	\$190,431.20	\$0.00	\$190,431.20	\$187,754.43	\$2,676.77	\$187,754.43	\$0.00	\$2,676.77	\$187,754.43	\$0.00	\$0.00	
15910 AYUDA ADQUISICION DE LENTES	\$3,000.00	\$0.00	\$3,000.00	\$2,197.05	\$802.95	\$2,197.05	\$0.00	\$802.95	\$2,197.05	\$0.00	\$0.00	
15911 Ayuda para gastos escolares	\$89,762.02	\$0.00	\$89,762.02	\$0.00	\$89,762.02	\$0.00	\$0.00	\$89,762.02	\$0.00	\$0.00	\$0.00	
15917 Estímulo especial	\$77,989.04	\$0.00	\$77,989.04	\$77,249.74	\$739.30	\$77,249.74	\$0.00	\$739.30	\$77,249.74	\$0.00	\$0.00	
15918 Día social del burocrata	\$528,975.57	\$0.00	\$528,975.57	\$0.00	\$528,975.57	\$0.00	\$0.00	\$528,975.57	\$0.00	\$0.00	\$0.00	
15919 Apoyo para compra de juguetes	\$105,795.11	\$0.00	\$105,795.11	\$0.00	\$105,795.11	\$0.00	\$0.00	\$105,795.11	\$0.00	\$0.00	\$0.00	
15920 DIA SOCIAL DE PADRE	\$8,695.17	\$0.00	\$8,695.17	\$0.00	\$8,695.17	\$0.00	\$0.00	\$8,695.17	\$0.00	\$0.00	\$0.00	
15921 Día social de la secretaría	\$469.64	\$0.00	\$469.64	\$0.00	\$469.64	\$0.00	\$0.00	\$469.64	\$0.00	\$0.00	\$0.00	
15923 Nivelación	\$279,778.56	\$0.00	\$279,778.56	\$111,543.84	\$168,234.72	\$111,543.84	\$0.00	\$168,234.72	\$111,543.84	\$0.00	\$0.00	
15926 Canasta básica	\$1,043,507.55	\$0.00	\$1,043,507.55	\$454,370.85	\$589,136.70	\$454,370.85	\$0.00	\$589,136.70	\$454,370.85	\$0.00	\$0.00	
15927 Día social de las madres	\$48,374.43	\$0.00	\$48,374.43	\$55,337.54	-\$6,963.11	\$55,337.54	\$0.00	-\$6,963.11	\$55,337.54	\$0.00	\$0.00	
15933 Estímulo para la feria	\$26,400.44	\$0.00	\$26,400.44	\$0.00	\$26,400.44	\$0.00	\$0.00	\$26,400.44	\$0.00	\$0.00	\$0.00	
15936 Apoyo económico	\$47,212.44	\$0.00	\$47,212.44	\$4,530.00	\$42,682.44	\$4,530.00	\$0.00	\$42,682.44	\$4,530.00	\$0.00	\$0.00	
15950 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
15951 BONO SEXENAL FEDERAL	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	
16000 Previsiones	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$0.00	\$863,298.12	\$0.00	\$0.00	\$0.00	
16100 Previsiones de carácter laboral, económica y	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$0.00	\$863,298.12	\$0.00	\$0.00	\$0.00	
16101 Previsiones salariales y económicas	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$0.00	\$863,298.12	\$0.00	\$0.00	\$0.00	
17000 Pago de estímulos a servidores públicos	\$968,172.23	\$0.00	\$968,172.23	\$396,795.10	\$571,377.13	\$396,795.10	\$0.00	\$571,377.13	\$396,795.10	\$0.00	\$0.00	
17100 Estímulos	\$968,172.23	\$0.00	\$968,172.23	\$396,795.10	\$571,377.13	\$396,795.10	\$0.00	\$571,377.13	\$396,795.10	\$0.00	\$0.00	
17103 Licencias	\$114,696.00	\$0.00	\$114,696.00	\$48,852.00	\$65,844.00	\$48,852.00	\$0.00	\$65,844.00	\$48,852.00	\$0.00	\$0.00	
17109 Puntualidad y asistencia	\$853,476.23	\$0.00	\$853,476.23	\$347,943.10	\$505,533.13	\$347,943.10	\$0.00	\$505,533.13	\$347,943.10	\$0.00	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$620,400.00	\$0.00	\$620,400.00	\$108,161.66	\$512,238.34	\$108,161.66	\$0.00	\$512,238.34	\$108,161.66	\$0.00	\$0.00	
21000 Materiales de administración, emisión de	\$476,400.00	\$0.00	\$476,400.00	\$69,062.08	\$407,337.92	\$69,062.08	\$0.00	\$407,337.92	\$69,062.08	\$0.00	\$0.00	
21100 Materiales, útiles y equipos menores de	\$180,000.00	\$0.00	\$180,000.00	\$52,149.33	\$127,850.67	\$52,149.33	\$0.00	\$127,850.67	\$52,149.33	\$0.00	\$0.00	
21101 Materiales, útiles y equipos menores de	\$180,000.00	\$0.00	\$180,000.00	\$52,149.33	\$127,850.67	\$52,149.33	\$0.00	\$127,850.67	\$52,149.33	\$0.00	\$0.00	
21200 Materiales y útiles de impresión y	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	
21201 Materiales y útiles de impresión y	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	
21400 Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$60,000.00	\$14,904.89	\$45,095.11	\$14,904.89	\$0.00	\$45,095.11	\$14,904.89	\$0.00	\$0.00	

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Uf: SUPERVISOR

Fecha y 11:42 a. m. 14/8 mb/2

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto		Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido	Disponible para Comprometer	Devengado					
21401 Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$60,000.00	\$14,904.89	\$45,095.11	\$0.00	\$45,095.11	\$14,904.89	\$14,904.89	\$0.00	
21600 Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$2,007.86	\$3,992.14	\$0.00	\$3,992.14	\$2,007.86	\$2,007.86	\$0.00	
21601 Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$2,007.86	\$3,992.14	\$0.00	\$3,992.14	\$2,007.86	\$2,007.86	\$0.00	
21800 Materiales para el registro e identificación de	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
21803 Identificación y gafetes de bienes y personas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
22000 Alimentos y utensilios	\$12,000.00	\$0.00	\$12,000.00	\$7,122.98	\$4,877.02	\$0.00	\$4,877.02	\$7,122.98	\$7,122.98	\$0.00	
22100 Productos alimenticios para personas	\$9,600.00	\$0.00	\$9,600.00	\$5,937.89	\$3,662.11	\$0.00	\$3,662.11	\$5,937.89	\$5,937.89	\$0.00	
22106 gastos menores de alimentos	\$9,600.00	\$0.00	\$9,600.00	\$5,937.89	\$3,662.11	\$0.00	\$3,662.11	\$5,937.89	\$5,937.89	\$0.00	
22300 Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$1,185.09	\$1,214.91	\$0.00	\$1,214.91	\$1,185.09	\$1,185.09	\$0.00	
22301 Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$1,185.09	\$1,214.91	\$0.00	\$1,214.91	\$1,185.09	\$1,185.09	\$0.00	
24000 Materiales y artículos de construcción y de	\$54,000.00	\$0.00	\$54,000.00	\$13,512.61	\$40,487.39	\$0.00	\$40,487.39	\$13,512.61	\$13,512.61	\$0.00	
24600 Material eléctrico y electrónico	\$36,000.00	\$0.00	\$36,000.00	\$13,512.61	\$22,487.39	\$0.00	\$22,487.39	\$13,512.61	\$13,512.61	\$0.00	
24601 Material eléctrico y electrónico	\$36,000.00	\$0.00	\$36,000.00	\$13,512.61	\$22,487.39	\$0.00	\$22,487.39	\$13,512.61	\$13,512.61	\$0.00	
24900 Otros materiales y artículos de construcción y	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
24901 Otros materiales y artículos de construcción y	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
26000 Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$14,428.80	\$33,571.20	\$0.00	\$33,571.20	\$14,428.80	\$14,428.80	\$0.00	
26100 Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$14,428.80	\$33,571.20	\$0.00	\$33,571.20	\$14,428.80	\$14,428.80	\$0.00	
26101 Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$14,428.80	\$33,571.20	\$0.00	\$33,571.20	\$14,428.80	\$14,428.80	\$0.00	
29000 Herramientas, relaciones y accesorios	\$30,000.00	\$0.00	\$30,000.00	\$4,035.19	\$25,964.81	\$0.00	\$25,964.81	\$4,035.19	\$4,035.19	\$0.00	
29100 Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$862.36	\$11,137.64	\$0.00	\$11,137.64	\$862.36	\$862.36	\$0.00	
29101 Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$862.36	\$11,137.64	\$0.00	\$11,137.64	\$862.36	\$862.36	\$0.00	
29200 Relaciones y accesorios menores de	\$12,000.00	\$0.00	\$12,000.00	\$1,431.78	\$10,568.22	\$0.00	\$10,568.22	\$1,431.78	\$1,431.78	\$0.00	
29201 Relaciones y accesorios menores de	\$12,000.00	\$0.00	\$12,000.00	\$1,431.78	\$10,568.22	\$0.00	\$10,568.22	\$1,431.78	\$1,431.78	\$0.00	
29300 Relaciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$1,741.05	\$4,258.95	\$0.00	\$4,258.95	\$1,741.05	\$1,741.05	\$0.00	
29301 Relaciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$1,741.05	\$4,258.95	\$0.00	\$4,258.95	\$1,741.05	\$1,741.05	\$0.00	
30000 SERVICIOS GENERALES	\$1,623,691.66	\$0.00	\$1,623,691.66	\$518,205.90	\$1,105,485.76	\$0.00	\$1,105,485.76	\$518,205.90	\$518,205.90	\$0.00	
31000 Servicios básicos	\$428,400.00	\$0.00	\$428,400.00	\$112,219.18	\$316,180.82	\$0.00	\$316,180.82	\$112,219.18	\$112,219.18	\$0.00	
31100 Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$12,077.00	\$23,923.00	\$0.00	\$23,923.00	\$12,077.00	\$12,077.00	\$0.00	
31101 Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$12,077.00	\$23,923.00	\$0.00	\$23,923.00	\$12,077.00	\$12,077.00	\$0.00	
31300 Agua	\$6,000.00	\$0.00	\$6,000.00	\$2,529.35	\$3,470.65	\$0.00	\$3,470.65	\$2,529.35	\$2,529.35	\$0.00	
31301 Agua	\$6,000.00	\$0.00	\$6,000.00	\$2,529.35	\$3,470.65	\$0.00	\$3,470.65	\$2,529.35	\$2,529.35	\$0.00	
31400 Telefonía tradicional	\$216,000.00	\$0.00	\$216,000.00	\$83,945.66	\$132,054.34	\$0.00	\$132,054.34	\$83,945.66	\$83,945.66	\$0.00	
31401 Telefonía tradicional	\$216,000.00	\$0.00	\$216,000.00	\$83,945.66	\$132,054.34	\$0.00	\$132,054.34	\$83,945.66	\$83,945.66	\$0.00	
31700 Servicios de acceso a Internet, redes y	\$30,000.00	\$0.00	\$30,000.00	\$9,995.96	\$20,004.04	\$0.00	\$20,004.04	\$9,995.96	\$9,995.96	\$0.00	
31701 Servicios de acceso a internet, redes y	\$30,000.00	\$0.00	\$30,000.00	\$9,995.96	\$20,004.04	\$0.00	\$20,004.04	\$9,995.96	\$9,995.96	\$0.00	

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/J2018

USR: SUPERVISOR

Fecha y 14/mayo/2018
hora de 11:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer		No Devengado	Devengado				
31800 Servicios postales y telegráficos	\$140,400.00	\$0.00	\$140,400.00	\$3,671.21	\$136,728.79	\$3,671.21	\$0.00	\$3,671.21	\$0.00	\$136,728.79	\$3,671.21	\$3,671.21	\$0.00
31801 Servicios postales y telegráficos	\$2,400.00	\$0.00	\$2,400.00	\$2,257.50	\$142.50	\$2,257.50	\$0.00	\$2,257.50	\$0.00	\$142.50	\$2,257.50	\$2,257.50	\$0.00
31802 Servicio de Mensajería y paquetería	\$138,000.00	\$0.00	\$138,000.00	\$1,413.71	\$136,586.29	\$1,413.71	\$0.00	\$1,413.71	\$0.00	\$136,586.29	\$1,413.71	\$1,413.71	\$0.00
32200 Arrendamiento de edificios	\$204,000.00	\$0.00	\$204,000.00	\$78,382.46	\$125,617.54	\$78,382.46	\$0.00	\$78,382.46	\$0.00	\$125,617.54	\$78,382.46	\$78,382.46	\$0.00
32200 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$66,782.46	\$113,217.54	\$66,782.46	\$0.00	\$66,782.46	\$0.00	\$113,217.54	\$66,782.46	\$66,782.46	\$0.00
32201 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$66,782.46	\$113,217.54	\$66,782.46	\$0.00	\$66,782.46	\$0.00	\$113,217.54	\$66,782.46	\$66,782.46	\$0.00
32300 Arrendamiento de mobiliario y equipo de	\$24,000.00	\$0.00	\$24,000.00	\$11,600.00	\$12,400.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$12,400.00	\$11,600.00	\$11,600.00	\$0.00
32301 Arrendamiento de mobiliario y equipo de	\$24,000.00	\$0.00	\$24,000.00	\$11,600.00	\$12,400.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$12,400.00	\$11,600.00	\$11,600.00	\$0.00
33000 Servicios profesionales, científicos, técnicos y	\$92,400.00	\$0.00	\$92,400.00	\$29,993.00	\$62,407.00	\$29,993.00	\$0.00	\$29,993.00	\$0.00	\$62,407.00	\$29,993.00	\$29,993.00	\$0.00
33100 Servicios legales, de contabilidad, auditoría y	\$84,000.00	\$0.00	\$84,000.00	\$22,981.14	\$61,018.86	\$22,981.14	\$0.00	\$22,981.14	\$0.00	\$61,018.86	\$22,981.14	\$22,981.14	\$0.00
33101 Servicios legales, de contabilidad, auditoría y	\$84,000.00	\$0.00	\$84,000.00	\$22,981.14	\$61,018.86	\$22,981.14	\$0.00	\$22,981.14	\$0.00	\$61,018.86	\$22,981.14	\$22,981.14	\$0.00
33600 Servicios de apoyo administrativo,	\$2,400.00	\$0.00	\$2,400.00	\$5,751.86	-\$3,351.86	\$5,751.86	\$0.00	\$5,751.86	\$0.00	-\$3,351.86	\$5,751.86	\$5,751.86	\$0.00
33601 Servicios de apoyo administrativo,	\$2,400.00	\$0.00	\$2,400.00	\$5,751.86	-\$3,351.86	\$5,751.86	\$0.00	\$5,751.86	\$0.00	-\$3,351.86	\$5,751.86	\$5,751.86	\$0.00
33800 Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$1,260.00	\$4,740.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$4,740.00	\$1,260.00	\$1,260.00	\$0.00
33801 Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$1,260.00	\$4,740.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$4,740.00	\$1,260.00	\$1,260.00	\$0.00
34000 Servicios financieros, bancarios y	\$32,400.00	\$0.00	\$32,400.00	\$29,220.18	\$3,179.82	\$29,220.18	\$0.00	\$29,220.18	\$0.00	\$3,179.82	\$29,220.18	\$29,220.18	\$0.00
34100 Servicios financieros y bancarios	\$20,400.00	\$0.00	\$20,400.00	\$14,156.92	\$6,243.08	\$14,156.92	\$0.00	\$14,156.92	\$0.00	\$6,243.08	\$14,156.92	\$14,156.92	\$0.00
34102 Intereses y comisiones bancarias	\$20,400.00	\$0.00	\$20,400.00	\$14,156.92	\$6,243.08	\$14,156.92	\$0.00	\$14,156.92	\$0.00	\$6,243.08	\$14,156.92	\$14,156.92	\$0.00
34500 Seguro de bienes patrimoniales	\$6,000.00	\$0.00	\$6,000.00	\$5,493.26	\$506.74	\$5,493.26	\$0.00	\$5,493.26	\$0.00	\$506.74	\$5,493.26	\$5,493.26	\$0.00
34501 Seguro de bienes patrimoniales	\$6,000.00	\$0.00	\$6,000.00	\$5,493.26	\$506.74	\$5,493.26	\$0.00	\$5,493.26	\$0.00	\$506.74	\$5,493.26	\$5,493.26	\$0.00
34700 Fletes y manobras	\$6,000.00	\$0.00	\$6,000.00	\$9,570.00	-\$3,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	-\$3,570.00	\$9,570.00	\$9,570.00	\$0.00
34701 Fletes y manobras	\$6,000.00	\$0.00	\$6,000.00	\$9,570.00	-\$3,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	-\$3,570.00	\$9,570.00	\$9,570.00	\$0.00
35000 Servicios de instalación, reparación,	\$228,000.00	\$0.00	\$228,000.00	\$69,434.82	\$158,565.18	\$69,434.82	\$0.00	\$69,434.82	\$0.00	\$158,565.18	\$69,434.82	\$69,434.82	\$0.00
35100 Conservación y mantenimiento menor de	\$132,000.00	\$0.00	\$132,000.00	\$44,584.12	\$87,415.88	\$44,584.12	\$0.00	\$44,584.12	\$0.00	\$87,415.88	\$44,584.12	\$44,584.12	\$0.00
35101 Conservación y mantenimiento menor de	\$132,000.00	\$0.00	\$132,000.00	\$44,584.12	\$87,415.88	\$44,584.12	\$0.00	\$44,584.12	\$0.00	\$87,415.88	\$44,584.12	\$44,584.12	\$0.00
35200 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35201 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35300 Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$12,000.00	\$12,235.99	-\$235.99	\$12,235.99	\$0.00	\$12,235.99	\$0.00	-\$235.99	\$12,235.99	\$12,235.99	\$0.00
35301 Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$12,000.00	\$12,235.99	-\$235.99	\$12,235.99	\$0.00	\$12,235.99	\$0.00	-\$235.99	\$12,235.99	\$12,235.99	\$0.00
35500 Reparación y mantenimiento de equipo de	\$24,000.00	\$0.00	\$24,000.00	\$6,698.71	\$17,301.29	\$6,698.71	\$0.00	\$6,698.71	\$0.00	\$17,301.29	\$6,698.71	\$6,698.71	\$0.00
35501 Reparación y mantenimiento de equipo de	\$24,000.00	\$0.00	\$24,000.00	\$6,698.71	\$17,301.29	\$6,698.71	\$0.00	\$6,698.71	\$0.00	\$17,301.29	\$6,698.71	\$6,698.71	\$0.00
35900 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$5,916.00	\$24,084.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$24,084.00	\$5,916.00	\$5,916.00	\$0.00
35901 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$5,916.00	\$24,084.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$24,084.00	\$5,916.00	\$5,916.00	\$0.00
36000 Servicios de comunicación social y publicidad	\$54,000.00	\$0.00	\$54,000.00	\$5,220.00	\$48,780.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$48,780.00	\$5,220.00	\$5,220.00	\$0.00
36100 Difusión por radio, televisión y otros medios	\$18,000.00	\$0.00	\$18,000.00	\$5,220.00	\$12,780.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$12,780.00	\$5,220.00	\$5,220.00	\$0.00

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Urf. SUPERVISOR

Fecha y 11:42 a m. 14/8
on/2

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones)			Comprometer	Comprometer							
36101 Difusión por radio, televisión y otros medios	\$18,000.00	\$0.00	\$18,000.00	\$5,220.00	\$12,780.00	\$5,220.00	\$0.00	\$0.00	\$12,780.00	\$5,220.00	\$5,220.00	\$0.00	
36500 Servicios de la industria filmica, del sonido y	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
36501 Servicios de la industria filmica, del sonido y	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
36600 Servicio de creación y difusión de contenido	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
36601 Servicio de creación y difusión de contenido	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
37000 Servicios de traslado y viáticos	\$36,000.00	\$0.00	\$36,000.00	\$23,420.70	\$12,579.30	\$23,420.70	\$0.00	\$0.00	\$12,579.30	\$23,420.70	\$23,420.70	\$0.00	
37100 Pasajes aéreos	\$6,000.00	\$0.00	\$6,000.00	\$10,855.34	-\$4,855.34	\$10,855.34	\$0.00	\$0.00	-\$4,855.34	\$10,855.34	\$10,855.34	\$0.00	
37101 Pasajes aéreos	\$6,000.00	\$0.00	\$6,000.00	\$10,855.34	-\$4,855.34	\$10,855.34	\$0.00	\$0.00	-\$4,855.34	\$10,855.34	\$10,855.34	\$0.00	
37200 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
37201 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
37500 Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$12,565.36	\$11,434.64	\$12,565.36	\$0.00	\$0.00	\$11,434.64	\$12,565.36	\$12,565.36	\$0.00	
37501 Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$12,565.36	\$11,434.64	\$12,565.36	\$0.00	\$0.00	\$11,434.64	\$12,565.36	\$12,565.36	\$0.00	
38000 Servicios oficiales	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
38300 Congresos y convenciones (Congresos,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
38301 Congresos y convenciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
38500 Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
38501 Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
39000 Otros servicios generales	\$530,491.66	\$0.00	\$530,491.66	\$170,315.56	\$360,176.10	\$170,315.56	\$0.00	\$0.00	\$360,176.10	\$170,315.56	\$170,315.56	\$0.00	
39100 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
39101 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
39200 Impuestos y derechos	\$24,000.00	\$0.00	\$24,000.00	\$9,129.56	\$14,870.44	\$9,129.56	\$0.00	\$0.00	\$14,870.44	\$9,129.56	\$9,129.56	\$0.00	
39201 Impuestos y derechos	\$24,000.00	\$0.00	\$24,000.00	\$9,129.56	\$14,870.44	\$9,129.56	\$0.00	\$0.00	\$14,870.44	\$9,129.56	\$9,129.56	\$0.00	
39800 Impuesto sobre nóminas y otros que se	\$444,091.66	\$0.00	\$444,091.66	\$161,186.00	\$282,905.66	\$161,186.00	\$0.00	\$0.00	\$282,905.66	\$161,186.00	\$161,186.00	\$0.00	
39801 Impuesto sobre nóminas y otros que se	\$444,091.66	\$0.00	\$444,091.66	\$161,186.00	\$282,905.66	\$161,186.00	\$0.00	\$0.00	\$282,905.66	\$161,186.00	\$161,186.00	\$0.00	
39900 Otros servicios generales	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
39903 Gastos complementarios para servicios	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
40000 TRANSFERENCIAS, ASIGNACIONES,	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	
47000 Transferencias a la Seguridad Social	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	
47100 Transferencias por obligación de ley	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	
47102 1% PENSIONES	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	\$75,763.44	\$0.00	\$0.00	\$0.00	
50000 BIENES MUEBLES, INMUEBLES E	\$60,000.00	\$0.00	\$60,000.00	\$45,579.87	\$14,420.13	\$45,579.87	\$0.00	\$0.00	\$14,420.13	\$45,579.87	\$45,579.87	\$0.00	
51000 Mobiliario y equipo de administración	\$48,000.00	\$0.00	\$48,000.00	\$45,579.87	\$2,420.13	\$45,579.87	\$0.00	\$0.00	\$2,420.13	\$45,579.87	\$45,579.87	\$0.00	
51100 Muebles de oficina y estantería	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
51101 Muebles de oficina y estantería	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
51500 Equipo de cómputo y de tecnologías de la	\$24,000.00	\$0.00	\$24,000.00	\$45,579.87	-\$21,579.87	\$45,579.87	\$0.00	\$0.00	-\$21,579.87	\$45,579.87	\$45,579.87	\$0.00	

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Utr SUPERVISOR

Fecha y 14/mayo/2018
hora de 11:42 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
51501 Equipos de computo y de tecnologías de la	\$24,000.00	\$0.00	\$24,000.00	\$45,579.87	-\$21,579.87	\$45,579.87	\$0.00	-\$21,579.87	\$45,579.87	\$45,579.87	\$0.00
56000 Maquinaria, otros equipos y herramientas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
56401 Sistemas de aire acondicionado, calefacción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
59000 Activos Intangibles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
59100 Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
59101 Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Total	\$26,674,729.46	\$269,605.14	\$26,834,334.59	\$9,803,191.54	\$17,031,143.05	\$9,803,191.54	\$0.00	\$17,031,143.05	\$9,803,191.54	\$9,803,191.54	\$0.00


 LIC. ARRIANO BRAVO SALTZAR
 DIRECTOR GENERAL
 CP HECTOR MANUEL GONZALEZ ZAMORA
 ENCARGADO DE ARMONIZACION CONTABLE


 LIC. CYNTHIA GEORGINA SANTANA RAMIREZ
 COORDINADORA ADMINISTRATIVA