

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y 01:37 p. m. 14/8 on 12

Ufr SUPERVISOR

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$24,194,874.35	\$259,605.14	\$24,454,479.49	\$10,722,651.07	\$13,731,828.42	\$10,722,651.07	\$0.00	#####	\$10,722,651.07	\$10,722,651.07	\$0.00
11000 Remuneraciones al personal de carácter	\$6,638,100.96	\$0.00	\$6,638,100.96	\$3,739,250.84	\$2,898,850.12	\$3,739,250.84	\$0.00	\$2,898,850.12	\$3,739,250.84	\$3,739,250.84	\$0.00
11300 Sueldos base al personal permanente	\$6,638,100.96	\$0.00	\$6,638,100.96	\$3,739,250.84	\$2,898,850.12	\$3,739,250.84	\$0.00	\$2,898,850.12	\$3,739,250.84	\$3,739,250.84	\$0.00
11301 Sueldos	\$3,534,954.00	\$0.00	\$3,534,954.00	\$2,094,731.87	\$1,440,222.13	\$2,094,731.87	\$0.00	\$1,440,222.13	\$2,094,731.87	\$2,094,731.87	\$0.00
11302 Sobre sueldos	\$3,103,146.96	\$0.00	\$3,103,146.96	\$1,644,518.97	\$1,458,627.99	\$1,644,518.97	\$0.00	\$1,458,627.99	\$1,644,518.97	\$1,644,518.97	\$0.00
12000 Remuneraciones al personal de carácter	\$938,247.60	\$0.00	\$938,247.60	\$433,110.93	\$505,136.67	\$433,110.93	\$0.00	\$505,136.67	\$433,110.93	\$433,110.93	\$0.00
12200 Sueldos base al personal eventual	\$938,247.60	\$0.00	\$938,247.60	\$433,110.93	\$505,136.67	\$433,110.93	\$0.00	\$505,136.67	\$433,110.93	\$433,110.93	\$0.00
12201 Sueldos al personal eventual	\$586,405.20	\$0.00	\$586,405.20	\$270,694.57	\$315,710.63	\$270,694.57	\$0.00	\$315,710.63	\$270,694.57	\$270,694.57	\$0.00
12202 Sobresueldos al personal eventual	\$351,842.40	\$0.00	\$351,842.40	\$162,416.36	\$189,426.04	\$162,416.36	\$0.00	\$189,426.04	\$162,416.36	\$162,416.36	\$0.00
13000 Remuneraciones adicionales y especiales	\$5,602,389.42	\$259,605.14	\$5,861,994.56	\$2,096,180.52	\$3,765,814.04	\$2,096,180.52	\$0.00	\$3,765,814.04	\$2,096,180.52	\$2,096,180.52	\$0.00
13100 Primas por años de servicio efectivos	\$1,471,425.72	\$259,605.14	\$1,731,030.86	\$1,041,543.73	\$689,487.13	\$1,041,543.73	\$0.00	\$689,487.13	\$1,041,543.73	\$1,041,543.73	\$0.00
13101 Quinquenio	\$1,258,920.00	\$0.00	\$1,258,920.00	\$625,185.62	\$633,734.38	\$625,185.62	\$0.00	\$633,734.38	\$625,185.62	\$625,185.62	\$0.00
13103 Estimulo por antigüedad	\$212,505.72	\$259,605.14	\$472,110.86	\$416,358.11	\$55,752.75	\$416,358.11	\$0.00	\$55,752.75	\$416,358.11	\$416,358.11	\$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
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
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
13400 Compensaciones	\$2,053,149.60	\$0.00	\$2,053,149.60	\$1,030,932.05	\$1,022,217.55	\$1,030,932.05	\$0.00	\$1,022,217.55	\$1,030,932.05	\$1,030,932.05	\$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
13404 Compensación burocracia	\$2,053,033.68	\$0.00	\$2,053,033.68	\$1,030,932.05	\$1,022,101.63	\$1,030,932.05	\$0.00	\$1,022,101.63	\$1,030,932.05	\$1,030,932.05	\$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
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
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
15000 Otras prestaciones sociales y económicas	\$7,589,353.98	\$0.00	\$7,589,353.98	\$3,492,719.30	\$4,096,634.68	\$3,492,719.30	\$0.00	\$4,096,634.68	\$3,492,719.30	\$3,492,719.30	\$0.00
15100 Cuotas 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
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
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
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
15300 Prestaciones y haberes de retiro	\$52,980.00	\$0.00	\$52,980.00	\$52,794.80	\$185.20	\$52,794.80	\$0.00	\$185.20	\$52,794.80	\$52,794.80	\$0.00
15301 Fondo de retiro	\$52,980.00	\$0.00	\$52,980.00	\$52,794.80	\$185.20	\$52,794.80	\$0.00	\$185.20	\$52,794.80	\$52,794.80	\$0.00
15400 Prestaciones contractuales	\$3,766,766.43	\$0.00	\$3,766,766.43	\$2,032,765.27	\$1,734,001.16	\$2,032,765.27	\$0.00	\$1,734,001.16	\$2,032,765.27	\$2,032,765.27	\$0.00
15403 Previsión social múltiple	\$271,164.96	\$0.00	\$271,164.96	\$140,213.82	\$130,951.14	\$140,213.82	\$0.00	\$130,951.14	\$140,213.82	\$140,213.82	\$0.00
15404 Despesa	\$811,239.12	\$0.00	\$811,239.12	\$431,766.88	\$379,472.24	\$431,766.88	\$0.00	\$379,472.24	\$431,766.88	\$431,766.88	\$0.00
15405 Ayuda para renta	\$450,092.88	\$0.00	\$450,092.88	\$239,554.57	\$210,538.31	\$239,554.57	\$0.00	\$210,538.31	\$239,554.57	\$239,554.57	\$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
15407 Productividad	\$2,128,474.36	\$0.00	\$2,128,474.36	\$1,119,478.62	\$1,008,995.74	\$1,119,478.62	\$0.00	\$1,008,995.74	\$1,119,478.62	\$1,119,478.62	\$0.00

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

UAF SUPERVISOR

Fecha y 14/jun/2018
hora de 01:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
15500 Apoyos a la capacitación de los servidores	\$212,092.00	\$0.00	\$212,092.00	\$69,897.30	\$142,194.70	\$0.00	\$142,194.70	\$69,897.30	\$69,897.30	\$0.00	
15501 Apoyo de capacitación	\$70,092.00	\$0.00	\$70,092.00	\$1,593.00	\$68,499.00	\$0.00	\$68,499.00	\$1,593.00	\$1,593.00	\$0.00	
15504 Becas para servidores públicos	\$12,000.00	\$0.00	\$12,000.00	\$6,774.30	\$5,225.70	\$0.00	\$5,225.70	\$6,774.30	\$6,774.30	\$0.00	
15505 Becas para hijos de servidores públicos	\$130,000.00	\$0.00	\$130,000.00	\$61,530.00	\$68,470.00	\$0.00	\$68,470.00	\$61,530.00	\$61,530.00	\$0.00	
15900 Otras prestaciones sociales y económicas	\$3,165,169.97	\$0.00	\$3,165,169.97	\$1,176,694.37	\$1,988,475.60	\$0.00	\$1,988,475.60	\$1,176,694.37	\$1,176,694.37	\$0.00	
15903 Ayuda para transporte	\$504,778.80	\$0.00	\$504,778.80	\$258,839.49	\$245,939.31	\$0.00	\$245,939.31	\$258,839.49	\$258,839.49	\$0.00	
15906 Estímulo sindical	\$190,431.20	\$0.00	\$190,431.20	\$187,754.43	\$2,676.77	\$0.00	\$2,676.77	\$187,754.43	\$187,754.43	\$0.00	
15910 AYUDA ADQUISICION DE LENTES	\$3,000.00	\$0.00	\$3,000.00	\$2,197.05	\$802.95	\$0.00	\$802.95	\$2,197.05	\$2,197.05	\$0.00	
15911 Ayuda para gastos escolares	\$89,762.02	\$0.00	\$89,762.02	\$0.00	\$89,762.02	\$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	\$0.00	\$739.30	\$77,249.74	\$77,249.74	\$0.00	
15918 Día social del burocrata	\$528,975.57	\$0.00	\$528,975.57	\$0.00	\$528,975.57	\$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	\$105,795.11	\$0.00	\$0.00	\$0.00	
15920 DIA SOCIAL DE PADRE	\$8,695.17	\$0.00	\$8,695.17	\$7,821.63	\$873.54	\$0.00	\$873.54	\$7,821.63	\$7,821.63	\$0.00	
15921 Día social de la secretaria	\$469.64	\$0.00	\$469.64	\$0.00	\$469.64	\$0.00	\$469.64	\$0.00	\$0.00	\$0.00	
15923 Nivelación	\$279,778.56	\$0.00	\$279,778.56	\$127,657.14	\$152,121.42	\$0.00	\$152,121.42	\$127,657.14	\$127,657.14	\$0.00	
15926 Canasta básica	\$1,043,507.55	\$0.00	\$1,043,507.55	\$454,370.85	\$589,136.70	\$0.00	\$589,136.70	\$454,370.85	\$454,370.85	\$0.00	
15927 Día social de las madres	\$48,374.43	\$0.00	\$48,374.43	\$55,337.54	-\$6,963.11	\$0.00	-\$6,963.11	\$55,337.54	\$55,337.54	\$0.00	
15933 Estímulo para la terna	\$26,400.44	\$0.00	\$26,400.44	\$0.00	\$26,400.44	\$0.00	\$26,400.44	\$0.00	\$0.00	\$0.00	
15936 Apoyo económico	\$47,212.44	\$0.00	\$47,212.44	\$5,466.50	\$41,745.94	\$0.00	\$41,745.94	\$5,466.50	\$5,466.50	\$0.00	
15950 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$110,000.00	\$0.00	\$0.00	\$0.00	
16000 Provisiones	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$0.00	\$0.00	
16100 Provisiones de carácter laboral, económica y	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$0.00	\$0.00	
16101 Provisiones salariales y económicas	\$863,298.12	\$0.00	\$863,298.12	\$0.00	\$863,298.12	\$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	\$468,485.24	\$499,686.99	\$0.00	\$499,686.99	\$468,485.24	\$468,485.24	\$0.00	
17100 Estímulos	\$968,172.23	\$0.00	\$968,172.23	\$468,485.24	\$499,686.99	\$0.00	\$499,686.99	\$468,485.24	\$468,485.24	\$0.00	
17103 Licenciajura	\$114,696.00	\$0.00	\$114,696.00	\$59,737.50	\$54,958.50	\$0.00	\$54,958.50	\$59,737.50	\$59,737.50	\$0.00	
17109 Puntualidad y asistencia	\$853,476.23	\$0.00	\$853,476.23	\$408,747.74	\$444,728.49	\$0.00	\$444,728.49	\$408,747.74	\$408,747.74	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$620,400.00	\$0.00	\$620,400.00	\$218,327.04	\$402,072.96	\$0.00	\$402,072.96	\$218,327.04	\$218,327.04	\$0.00	
21000 Materiales de administración, emisión de	\$476,400.00	\$0.00	\$476,400.00	\$168,564.66	\$307,835.34	\$0.00	\$307,835.34	\$168,564.66	\$168,564.66	\$0.00	
21100 Materiales, útiles y equipos menores de	\$180,000.00	\$0.00	\$180,000.00	\$65,997.40	\$114,002.60	\$0.00	\$114,002.60	\$65,997.40	\$65,997.40	\$0.00	
21101 Materiales, útiles y equipos menores de	\$180,000.00	\$0.00	\$180,000.00	\$65,997.40	\$114,002.60	\$0.00	\$114,002.60	\$65,997.40	\$65,997.40	\$0.00	
21200 Materiales y útiles de impresión y	\$228,000.00	\$0.00	\$228,000.00	\$84,579.53	\$143,420.47	\$0.00	\$143,420.47	\$84,579.53	\$84,579.53	\$0.00	
21201 Materiales y útiles de impresión y	\$228,000.00	\$0.00	\$228,000.00	\$84,579.53	\$143,420.47	\$0.00	\$143,420.47	\$84,579.53	\$84,579.53	\$0.00	
21400 Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$60,000.00	\$15,979.87	\$44,020.13	\$0.00	\$44,020.13	\$15,979.87	\$15,979.87	\$0.00	

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun./2018

USR SUPERVISOR

Fecha y 01:37 p. m. 14/6
00/17

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible	Devengado	No Devengado				
21401 Materiales, útiles y equipos menores de \$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$15,979.87	\$44,020.13	\$15,979.87	\$0.00	\$44,020.13	\$15,979.87	\$15,979.87	\$0.00	
21600 Material de limpieza \$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,007.86	\$3,992.14	\$2,007.86	\$0.00	\$3,992.14	\$2,007.86	\$2,007.86	\$0.00	
21601 Material de limpieza \$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,007.86	\$3,992.14	\$2,007.86	\$0.00	\$3,992.14	\$2,007.86	\$2,007.86	\$0.00	
21800 Materiales para el registro e identificación de \$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
21803 Identificación y gafetes de bienes y personas \$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
22000 Alimentos y utensilios \$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$10,898.88	\$1,101.12	\$10,898.88	\$0.00	\$1,101.12	\$10,898.88	\$10,898.88	\$0.00	
22100 Productos alimenticios para personas \$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$9,713.79	-\$113.79	\$9,713.79	\$0.00	-\$113.79	\$9,713.79	\$9,713.79	\$0.00	
22106 gastos menores de alimentos \$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$9,713.79	-\$113.79	\$9,713.79	\$0.00	-\$113.79	\$9,713.79	\$9,713.79	\$0.00	
22300 Utensilios para el servicio de alimentación \$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$1,185.09	\$1,214.91	\$1,185.09	\$0.00	\$1,214.91	\$1,185.09	\$1,185.09	\$0.00	
22301 Utensilios para el servicio de alimentación \$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$1,185.09	\$1,214.91	\$1,185.09	\$0.00	\$1,214.91	\$1,185.09	\$1,185.09	\$0.00	
24000 Materiales y artículos de construcción y de \$54,000.00	\$54,000.00	\$0.00	\$54,000.00	\$16,123.62	\$37,876.38	\$16,123.62	\$0.00	\$37,876.38	\$16,123.62	\$16,123.62	\$0.00	
24600 Material eléctrico y electrónico \$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$15,937.56	\$20,062.44	\$15,937.56	\$0.00	\$20,062.44	\$15,937.56	\$15,937.56	\$0.00	
24601 Material eléctrico y electrónico \$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$15,937.56	\$20,062.44	\$15,937.56	\$0.00	\$20,062.44	\$15,937.56	\$15,937.56	\$0.00	
24900 Otros materiales y artículos de construcción y \$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$186.06	\$17,813.94	\$186.06	\$0.00	\$17,813.94	\$186.06	\$186.06	\$0.00	
24901 Otros materiales y artículos de construcción y \$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$186.06	\$17,813.94	\$186.06	\$0.00	\$17,813.94	\$186.06	\$186.06	\$0.00	
26000 Combustibles, lubricantes y aditivos \$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$18,428.80	\$29,571.20	\$18,428.80	\$0.00	\$29,571.20	\$18,428.80	\$18,428.80	\$0.00	
26100 Combustibles, lubricantes y aditivos \$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$18,428.80	\$29,571.20	\$18,428.80	\$0.00	\$29,571.20	\$18,428.80	\$18,428.80	\$0.00	
26101 Combustibles, lubricantes y aditivos \$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$18,428.80	\$29,571.20	\$18,428.80	\$0.00	\$29,571.20	\$18,428.80	\$18,428.80	\$0.00	
29000 Herramientas, refacciones y accesorios \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$4,311.08	\$25,688.92	\$4,311.08	\$0.00	\$25,688.92	\$4,311.08	\$4,311.08	\$0.00	
29100 Herramientas menores \$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$862.36	\$11,137.64	\$862.36	\$0.00	\$11,137.64	\$862.36	\$862.36	\$0.00	
29101 Herramientas menores \$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$862.36	\$11,137.64	\$862.36	\$0.00	\$11,137.64	\$862.36	\$862.36	\$0.00	
29200 Refacciones y accesorios menores de \$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$1,707.67	\$10,292.33	\$1,707.67	\$0.00	\$10,292.33	\$1,707.67	\$1,707.67	\$0.00	
29201 Refacciones y accesorios menores de \$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$1,707.67	\$10,292.33	\$1,707.67	\$0.00	\$10,292.33	\$1,707.67	\$1,707.67	\$0.00	
29300 Refacciones y accesorios menores de \$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,741.05	\$4,258.95	\$1,741.05	\$0.00	\$4,258.95	\$1,741.05	\$1,741.05	\$0.00	
29301 Refacciones y accesorios menores de \$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,741.05	\$4,258.95	\$1,741.05	\$0.00	\$4,258.95	\$1,741.05	\$1,741.05	\$0.00	
30000 SERVICIOS GENERALES \$1,623,691.66	\$1,623,691.66	\$0.00	\$1,623,691.66	\$610,862.46	\$1,012,829.20	\$610,862.46	\$0.00	\$1,012,829.20	\$610,862.46	\$610,862.46	\$0.00	
31000 Servicios básicos \$428,400.00	\$428,400.00	\$0.00	\$428,400.00	\$143,088.92	\$285,311.08	\$143,088.92	\$0.00	\$285,311.08	\$143,088.92	\$143,088.92	\$0.00	
31100 Energía eléctrica \$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,077.00	\$23,923.00	\$12,077.00	\$0.00	\$23,923.00	\$12,077.00	\$12,077.00	\$0.00	
31101 Energía eléctrica \$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,077.00	\$23,923.00	\$12,077.00	\$0.00	\$23,923.00	\$12,077.00	\$12,077.00	\$0.00	
31300 Agua \$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,529.35	\$3,470.65	\$2,529.35	\$0.00	\$3,470.65	\$2,529.35	\$2,529.35	\$0.00	
31301 Agua \$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,529.35	\$3,470.65	\$2,529.35	\$0.00	\$3,470.65	\$2,529.35	\$2,529.35	\$0.00	
31400 Telefonía tradicional \$216,000.00	\$216,000.00	\$0.00	\$216,000.00	\$100,469.06	\$115,530.94	\$100,469.06	\$0.00	\$115,530.94	\$100,469.06	\$100,469.06	\$0.00	
31401 Telefonía tradicional \$216,000.00	\$216,000.00	\$0.00	\$216,000.00	\$100,469.06	\$115,530.94	\$100,469.06	\$0.00	\$115,530.94	\$100,469.06	\$100,469.06	\$0.00	
31700 Servicios de acceso de Internet, redes y \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$12,253.96	\$17,746.04	\$12,253.96	\$0.00	\$17,746.04	\$12,253.96	\$12,253.96	\$0.00	
31701 Servicios de acceso a internet, redes y \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$12,253.96	\$17,746.04	\$12,253.96	\$0.00	\$17,746.04	\$12,253.96	\$12,253.96	\$0.00	

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Ufr SUPERVISOR

Fecha y 14/Jun/2018
hora de 01:37 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deudas
					Comprometer	No Devengado		Sin Devengar				
31800 Servicios postales y telegráficos	\$140,400.00	\$0.00	\$140,400.00	\$15,759.55	\$124,640.45	\$15,759.55	\$0.00	\$124,640.45	\$15,759.55	\$0.00	\$0.00	\$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	\$142.50	\$2,257.50	\$0.00	\$0.00	\$0.00
31802 Servicio de Mensajería y paquetería	\$138,000.00	\$0.00	\$138,000.00	\$13,502.05	\$124,497.95	\$13,502.05	\$0.00	\$124,497.95	\$13,502.05	\$0.00	\$0.00	\$0.00
32000 Servicios de arrendamiento	\$204,000.00	\$0.00	\$204,000.00	\$98,857.80	\$105,142.20	\$98,857.80	\$0.00	\$105,142.20	\$98,857.80	\$0.00	\$0.00	\$0.00
32200 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$84,357.80	\$95,642.20	\$84,357.80	\$0.00	\$95,642.20	\$84,357.80	\$0.00	\$0.00	\$0.00
32201 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$84,357.80	\$95,642.20	\$84,357.80	\$0.00	\$95,642.20	\$84,357.80	\$0.00	\$0.00	\$0.00
32300 Arrendamiento de mobiliario y equipo de	\$24,000.00	\$0.00	\$24,000.00	\$14,500.00	\$9,500.00	\$14,500.00	\$0.00	\$9,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
32301 Arrendamiento de mobiliario y equipo de	\$24,000.00	\$0.00	\$24,000.00	\$14,500.00	\$9,500.00	\$14,500.00	\$0.00	\$9,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
33000 Servicios profesionales, científicos, técnicos y	\$92,400.00	\$0.00	\$92,400.00	\$37,968.38	\$54,431.62	\$37,968.38	\$0.00	\$54,431.62	\$37,968.38	\$0.00	\$0.00	\$0.00
33100 Servicios legales, de contabilidad, auditoría y	\$84,000.00	\$0.00	\$84,000.00	\$30,641.52	\$53,358.48	\$30,641.52	\$0.00	\$53,358.48	\$30,641.52	\$0.00	\$0.00	\$0.00
33101 Servicios legales, de contabilidad, auditoría y	\$84,000.00	\$0.00	\$84,000.00	\$30,641.52	\$53,358.48	\$30,641.52	\$0.00	\$53,358.48	\$30,641.52	\$0.00	\$0.00	\$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	-\$3,351.86	\$5,751.86	\$0.00	\$0.00	\$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	-\$3,351.86	\$5,751.86	\$0.00	\$0.00	\$0.00
33800 Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$1,575.00	\$4,425.00	\$1,575.00	\$0.00	\$4,425.00	\$1,575.00	\$0.00	\$0.00	\$0.00
33801 Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$1,575.00	\$4,425.00	\$1,575.00	\$0.00	\$4,425.00	\$1,575.00	\$0.00	\$0.00	\$0.00
34000 Servicios financieros, bancarios y	\$32,400.00	\$0.00	\$32,400.00	\$30,337.77	\$2,062.23	\$30,337.77	\$0.00	\$2,062.23	\$30,337.77	\$0.00	\$0.00	\$0.00
34100 Servicios financieros y bancarios	\$20,400.00	\$0.00	\$20,400.00	\$15,274.51	\$5,125.49	\$15,274.51	\$0.00	\$5,125.49	\$15,274.51	\$0.00	\$0.00	\$0.00
34102 Intereses y comisiones bancarias	\$20,400.00	\$0.00	\$20,400.00	\$15,274.51	\$5,125.49	\$15,274.51	\$0.00	\$5,125.49	\$15,274.51	\$0.00	\$0.00	\$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	\$506.74	\$5,493.26	\$0.00	\$0.00	\$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	\$506.74	\$5,493.26	\$0.00	\$0.00	\$0.00
34700 Flotas y manobras	\$6,000.00	\$0.00	\$6,000.00	\$9,570.00	-\$3,570.00	\$9,570.00	\$0.00	-\$3,570.00	\$9,570.00	\$0.00	\$0.00	\$0.00
34701 Flotas y manobras	\$6,000.00	\$0.00	\$6,000.00	\$9,570.00	-\$3,570.00	\$9,570.00	\$0.00	-\$3,570.00	\$9,570.00	\$0.00	\$0.00	\$0.00
35000 Servicios de instalación, reparación,	\$228,000.00	\$0.00	\$228,000.00	\$76,742.82	\$151,257.18	\$76,742.82	\$0.00	\$151,257.18	\$76,742.82	\$0.00	\$0.00	\$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	\$87,415.88	\$44,584.12	\$0.00	\$0.00	\$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	\$87,415.88	\$44,584.12	\$0.00	\$0.00	\$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	\$30,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$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	-\$235.99	\$12,235.99	\$0.00	\$0.00	\$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	-\$235.99	\$12,235.99	\$0.00	\$0.00	\$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	\$17,301.29	\$6,698.71	\$0.00	\$0.00	\$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	\$17,301.29	\$6,698.71	\$0.00	\$0.00	\$0.00
35900 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$13,224.00	\$16,776.00	\$13,224.00	\$0.00	\$16,776.00	\$13,224.00	\$0.00	\$0.00	\$0.00
35901 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$13,224.00	\$16,776.00	\$13,224.00	\$0.00	\$16,776.00	\$13,224.00	\$0.00	\$0.00	\$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	\$48,780.00	\$5,220.00	\$0.00	\$0.00	\$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	\$12,780.00	\$5,220.00	\$0.00	\$0.00	\$0.00

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Urf. SUPERVISOR

Fecha y 01:37 p. m. 14/6
00/12

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
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	\$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	\$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	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	
36601 Servicios de creación y difusión de contenido	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$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	\$47,901.31	-\$11,901.31	\$0.00	-\$11,901.31	\$47,901.31	\$47,901.31	\$0.00	
37100 Pasajes aéreos	\$6,000.00	\$0.00	\$6,000.00	\$10,855.34	-\$4,855.34	\$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	\$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	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	
37500 Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$37,045.97	-\$13,045.97	\$0.00	-\$13,045.97	\$37,045.97	\$37,045.97	\$0.00	
37501 Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$37,045.97	-\$13,045.97	\$0.00	-\$13,045.97	\$37,045.97	\$37,045.97	\$0.00	
38000 Servicios oficiales	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$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	\$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	\$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	\$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	\$12,000.00	\$0.00	\$0.00	\$0.00	
39000 Otros servicios generales	\$530,491.66	\$0.00	\$530,491.66	\$170,745.46	\$359,746.20	\$0.00	\$359,746.20	\$170,745.46	\$170,745.46	\$0.00	
39100 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	\$0.00	
39200 Impuestos y derechos	\$24,000.00	\$0.00	\$24,000.00	\$9,559.46	\$14,440.54	\$0.00	\$14,440.54	\$9,559.46	\$9,559.46	\$0.00	
39201 Impuestos y derechos	\$24,000.00	\$0.00	\$24,000.00	\$9,559.46	\$14,440.54	\$0.00	\$14,440.54	\$9,559.46	\$9,559.46	\$0.00	
39800 Impuesto sobre nominas y otros que se	\$444,091.66	\$0.00	\$444,091.66	\$161,186.00	\$282,905.66	\$0.00	\$282,905.66	\$161,186.00	\$161,186.00	\$0.00	
39801 Impuesto sobre nominas y otros que se	\$444,091.66	\$0.00	\$444,091.66	\$161,186.00	\$282,905.66	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 30/jun./2018

Usu: SUPERVISOR

Fecha y 14/06/2018

hora de 01:37 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Sin Devengar		No Devengado	Sin Devengar			
51501 Equipos 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	-\$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	\$26,574,729.45	\$259,605.14	\$26,834,334.59	\$11,597,420.44	\$15,236,914.15	\$11,597,420.44	\$0.00	\$15,236,914.15	\$11,597,420.44	\$11,597,420.44	\$0.00	


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CP HECTOR MANUEL COVARRUBIAS ZAMORA
 ENCARGADO DE ARMONIZACION CONTABLE