

# INSTITUTO PARA LA ATENCIÓN DE LOS ADULTOS EN PLENTIUD

## ESTADO DE COLIMA

### Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene./2019 Al 30/jun./2019



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de Impresión  
18/jul./2019 08:50 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
10000 SERVICIOS PERSONALES	\$5,198,872.00	\$0.00	\$5,198,872.00	\$493,167.00	\$379,288.00	\$380,889.00	\$379,288.00	\$395,439.00	\$379,288.00	\$416,733.00	\$379,288.00	\$380,848.00	\$379,288.00	\$380,844.00	\$864,512.00
11000 Remuneraciones al personal de carácter	\$5,198,872.00	\$0.00	\$5,198,872.00	\$493,167.00	\$379,288.00	\$380,889.00	\$379,288.00	\$395,439.00	\$379,288.00	\$416,733.00	\$379,288.00	\$380,848.00	\$379,288.00	\$380,844.00	\$864,512.00
11300 Sueldos base al personal permanente	\$5,198,872.00	\$0.00	\$5,198,872.00	\$493,167.00	\$379,288.00	\$380,889.00	\$379,288.00	\$395,439.00	\$379,288.00	\$416,733.00	\$379,288.00	\$380,848.00	\$379,288.00	\$380,844.00	\$864,512.00
11301 Sueldos	\$5,198,872.00	\$0.00	\$5,198,872.00	\$493,167.00	\$379,288.00	\$380,889.00	\$379,288.00	\$395,439.00	\$379,288.00	\$416,733.00	\$379,288.00	\$380,848.00	\$379,288.00	\$380,844.00	\$864,512.00
20000 MATERIALES Y SUMINISTROS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$99,083.34	\$97,583.34	\$98,333.34	\$98,333.34	\$98,333.34	\$98,333.34	\$98,333.34	\$98,333.34	\$98,333.34	\$98,333.34	\$98,333.34	\$98,333.26
21000 Materiales de administración, emisión de	\$275,000.00	\$0.00	\$275,000.00	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.63
21100 Materiales, útiles y equipos menores de ofi	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
21101 Materiales, útiles y equipos menores de ofi	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
21200 Materiales y útiles de impresión y reproduc	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
21201 Materiales y útiles de impresión y reproduc	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
21600 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
21601 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
22000 Alimentos y utensilios	\$110,000.00	\$0.00	\$110,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
22100 Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22101 Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22300 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
22301 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
23000 Materias primas y materiales de producci	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
23000 Materias primas y materiales de producci	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
23301 Productos de papel, cartón e impresos adc	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
26000 Combustibles, lubricantes y aditivos	\$460,000.00	\$0.00	\$460,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
26100 Combustibles, lubricantes y aditivos	\$460,000.00	\$0.00	\$460,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
26101 Combustibles, lubricantes y aditivos	\$460,000.00	\$0.00	\$460,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
29000 Herramientas, refacciones y accesorios r	\$270,000.00	\$0.00	\$270,000.00	\$23,250.00	\$21,760.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
29100 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
29101 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
29400 Refacciones y accesorios menores de equ	\$75,000.00	\$0.00	\$75,000.00	\$7,000.00	\$5,500.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
29401 Refacciones y accesorios menores de equ	\$75,000.00	\$0.00	\$75,000.00	\$7,000.00	\$5,500.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
29600 Refacciones y accesorios menores de equ	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
29601 Refacciones y accesorios menores de equ	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
30000 SERVICIOS GENERALES	\$920,000.00	\$0.00	\$920,000.00	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.66	\$76,666.74
31000 Servicios básicos	\$395,000.00	\$0.00	\$395,000.00	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.66	\$32,916.74
31400 Telefonía tradicional	\$145,000.00	\$0.00	\$145,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.37
31401 Telefonía tradicional	\$145,000.00	\$0.00	\$145,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.37
31900 Servicios integrales y otros servicios	\$250,000.00	\$0.00	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37

# INSTITUTO PARA LA ATENCIÓN DE LOS ADULTOS EN PLENTIUD

## ESTADO DE COLIMA

### Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene./2019 Al 30/jun./2019



Ucr. supervisor  
Rep. rptAnalfiticoPresupuestoEgresosDisponible

Fecha y hora de Impresión  
19/jul./2019  
06:50 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
31801 Servicios integrales y otros servicios	\$250,000.00	\$0.00	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
34000 Servicios financieros, bancarios y comer	\$105,000.00	\$0.00	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
34500 Seguro de bienes patrimoniales	\$105,000.00	\$0.00	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
34501 Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63
35000 Servicios de instalación, reparación, mar	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
35101 Conservación y mantenimiento menor de i	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
35200 Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
35201 Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
37000 Servicios de traslado y viáticos	\$160,000.00	\$0.00	\$160,000.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
37500 Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
37501 Viáticos en el país	\$160,000.00	\$0.00	\$160,000.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
39000 Otros servicios generales	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
39200 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
39201 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
39900 Otros servicios generales	\$95,000.00	\$0.00	\$95,000.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
39901 Otros servicios generales	\$95,000.00	\$0.00	\$95,000.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
<b>40000 TRANSFERENCIAS, ASIGNACIONES:</b>	<b>\$39,045,664.00</b>	<b>\$0.00</b>	<b>\$39,045,664.00</b>	<b>\$0.00</b>	<b>\$6,607,611.00</b>	<b>\$0.00</b>	<b>\$6,607,611.00</b>	<b>\$0.00</b>	<b>\$6,607,611.00</b>	<b>\$0.00</b>	<b>\$6,607,611.00</b>	<b>\$0.00</b>	<b>\$6,607,611.00</b>	<b>\$0.00</b>	<b>\$6,607,609.00</b>
41000 Transferencias internas otorgadas a entidad	\$39,045,664.00	\$0.00	\$39,045,664.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,609.00
41501 Transferencia interna otorgadas a entidad	\$39,045,664.00	\$0.00	\$39,045,664.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,611.00	\$0.00	\$6,607,609.00
<b>TOTAL</b>	<b>\$46,344,536.00</b>	<b>\$668,917.00</b>	<b>\$46,344,536.00</b>	<b>\$668,917.00</b>	<b>\$7,061,749.00</b>	<b>\$555,889.00</b>	<b>\$7,061,899.00</b>	<b>\$570,438.00</b>	<b>\$7,061,899.00</b>	<b>\$591,733.00</b>	<b>\$7,061,899.00</b>	<b>\$555,948.00</b>	<b>\$7,061,899.00</b>	<b>\$565,944.00</b>	<b>\$7,357,721.00</b>