

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Ustr. supervisor
Rep. rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 13/mar./2020 10:20 a. m.

| Ejercicio del Presupuesto | Egresos | | Egresos Ejercicio | Egresos | | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | | Modificado | Comprometido | | |
| 10000 SERVICIOS PERSONALES | \$28,923,564.20 | \$0.00 | \$28,923,564.20 | \$4,715,145.91 | \$4,715,145.91 | \$4,715,145.91 | \$24,208,418.29 |
| 11000 Remuneraciones al personal de carácter permar | \$8,961,171.24 | \$0.00 | \$8,961,171.24 | \$1,477,612.19 | \$1,477,612.19 | \$1,477,612.19 | \$7,483,559.05 |
| 11300 Sueldos base al personal permanente | \$8,961,171.24 | \$0.00 | \$8,961,171.24 | \$1,477,612.19 | \$1,477,612.19 | \$1,477,612.19 | \$7,483,559.05 |
| 11301 Sueldos | \$4,778,371.44 | \$0.00 | \$4,778,371.44 | \$787,561.06 | \$787,561.06 | \$787,561.06 | \$3,990,810.38 |
| 11302 Sobre sueldos | \$4,182,799.80 | \$0.00 | \$4,182,799.80 | \$690,051.13 | \$690,051.13 | \$690,051.13 | \$3,492,748.67 |
| 12000 Remuneraciones al personal de carácter transic | \$601,427.40 | \$0.00 | \$601,427.40 | \$91,238.00 | \$91,238.00 | \$91,238.00 | \$510,189.40 |
| 12200 Sueldos base al personal eventual | \$601,427.40 | \$0.00 | \$601,427.40 | \$91,238.00 | \$91,238.00 | \$91,238.00 | \$510,189.40 |
| 12201 Sueldos al personal eventual | \$375,888.00 | \$0.00 | \$375,888.00 | \$57,023.80 | \$57,023.80 | \$57,023.80 | \$318,864.20 |
| 12202 Sobresueldos al personal eventual | \$225,539.40 | \$0.00 | \$225,539.40 | \$34,214.20 | \$34,214.20 | \$34,214.20 | \$191,325.20 |
| 13000 Remuneraciones adicionales y especiales | \$6,239,775.18 | \$0.00 | \$6,239,775.18 | \$621,523.49 | \$621,523.49 | \$621,523.49 | \$5,618,251.69 |
| 13100 Primas por años de servicio efectivos prestados | \$1,967,750.28 | \$0.00 | \$1,967,750.28 | \$312,758.97 | \$312,758.97 | \$312,758.97 | \$1,654,991.31 |
| 13101 Quinquenio | \$1,505,764.44 | \$0.00 | \$1,505,764.44 | \$256,396.84 | \$256,396.84 | \$256,396.84 | \$1,249,367.60 |
| 13103 Estímulo por antigüedad | \$461,985.84 | \$0.00 | \$461,985.84 | \$56,362.13 | \$56,362.13 | \$56,362.13 | \$405,623.71 |
| 13200 Primas de vacaciones: dominical y gratificación de | \$2,407,969.74 | \$0.00 | \$2,407,969.74 | \$0.00 | \$0.00 | \$0.00 | \$2,407,969.74 |
| 13201 Prima vacacional | \$607,518.29 | \$0.00 | \$607,518.29 | \$0.00 | \$0.00 | \$0.00 | \$607,518.29 |
| 13203 Aguinaldo | \$1,800,451.45 | \$0.00 | \$1,800,451.45 | \$0.00 | \$0.00 | \$0.00 | \$1,800,451.45 |
| 13400 Compensaciones | \$1,864,055.16 | \$0.00 | \$1,864,055.16 | \$308,764.52 | \$308,764.52 | \$308,764.52 | \$1,555,290.64 |
| 13404 Compensación burocracia | \$1,864,055.16 | \$0.00 | \$1,864,055.16 | \$308,764.52 | \$308,764.52 | \$308,764.52 | \$1,555,290.64 |
| 14000 Seguridad Social | \$2,015,807.26 | \$0.00 | \$2,015,807.26 | \$169,754.78 | \$169,754.78 | \$169,754.78 | \$1,846,052.48 |
| 14100 Aportaciones de seguridad social | \$2,015,807.26 | \$0.00 | \$2,015,807.26 | \$169,754.78 | \$169,754.78 | \$169,754.78 | \$1,846,052.48 |
| 14101 Aportaciones de seguridad social | \$2,015,807.26 | \$0.00 | \$2,015,807.26 | \$169,754.78 | \$169,754.78 | \$169,754.78 | \$1,846,052.48 |
| 15000 Otras prestaciones sociales y económicas | \$8,447,880.56 | \$0.00 | \$8,447,880.56 | \$2,089,935.99 | \$2,089,935.99 | \$2,089,935.99 | \$6,357,944.57 |
| 15100 Cuotas para el fondo de ahorro y fondo de trabajo | \$338,852.16 | \$0.00 | \$338,852.16 | \$19,932.48 | \$19,932.48 | \$19,932.48 | \$318,919.68 |
| 15101 Aportaciones del gobierno al fondo de ahorro | \$338,852.16 | \$0.00 | \$338,852.16 | \$19,932.48 | \$19,932.48 | \$19,932.48 | \$318,919.68 |
| 15200 Indemnizaciones | \$50,000.04 | \$0.00 | \$50,000.04 | \$0.00 | \$0.00 | \$0.00 | \$50,000.04 |
| 15201 Indemnizaciones | \$50,000.04 | \$0.00 | \$50,000.04 | \$0.00 | \$0.00 | \$0.00 | \$50,000.04 |
| 15300 Prestaciones y haberes de retiro | \$105,956.04 | \$0.00 | \$105,956.04 | \$0.00 | \$0.00 | \$0.00 | \$105,956.04 |
| 15301 Fondo de retiro | \$105,956.04 | \$0.00 | \$105,956.04 | \$0.00 | \$0.00 | \$0.00 | \$105,956.04 |
| 15400 Prestaciones contractuales | \$4,035,495.73 | \$0.00 | \$4,035,495.73 | \$575,269.84 | \$575,269.84 | \$575,269.84 | \$3,460,225.89 |
| 15403 Previsión social múltiple | \$352,138.20 | \$0.00 | \$352,138.20 | \$57,641.73 | \$57,641.73 | \$57,641.73 | \$294,496.47 |
| 15404 Despensa | \$1,115,832.48 | \$0.00 | \$1,115,832.48 | \$182,689.81 | \$182,689.81 | \$182,689.81 | \$933,142.67 |
| 15405 Ayuda para renta | \$619,085.04 | \$0.00 | \$619,085.04 | \$101,359.78 | \$101,359.78 | \$101,359.78 | \$517,725.26 |
| 15406 Ajuste de calendario | \$135,208.85 | \$0.00 | \$135,208.85 | \$0.00 | \$0.00 | \$0.00 | \$135,208.85 |
| 15407 Productividad | \$1,813,231.16 | \$0.00 | \$1,813,231.16 | \$233,578.52 | \$233,578.52 | \$233,578.52 | \$1,579,652.64 |

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Urf: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/mar./2020
10:20 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 15500 | \$192,790.20 | \$0.00 | \$192,790.20 | \$24,628.57 | \$24,628.57 | \$24,628.57 | \$24,628.57 | \$168,161.63 |
| 15501 | \$81,243.00 | \$0.00 | \$81,243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,243.00 |
| 15504 | \$33,162.72 | \$0.00 | \$33,162.72 | \$1,237.28 | \$1,237.28 | \$1,237.28 | \$1,237.28 | \$31,925.44 |
| 15505 | \$78,384.48 | \$0.00 | \$78,384.48 | \$23,391.29 | \$23,391.29 | \$23,391.29 | \$23,391.29 | \$54,993.19 |
| 15900 | \$3,724,786.39 | \$0.00 | \$3,724,786.39 | \$1,470,105.10 | \$1,470,105.10 | \$1,470,105.10 | \$1,470,105.10 | \$2,254,681.29 |
| 15903 | \$684,463.20 | \$0.00 | \$684,463.20 | \$112,462.90 | \$112,462.90 | \$112,462.90 | \$112,462.90 | \$572,000.30 |
| 15906 | \$243,375.93 | \$0.00 | \$243,375.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,375.93 |
| 15910 | \$12,059.16 | \$0.00 | \$12,059.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,059.16 |
| 15911 | \$104,042.31 | \$0.00 | \$104,042.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,042.31 |
| 15917 | \$96,091.65 | \$0.00 | \$96,091.65 | \$94,206.98 | \$94,206.98 | \$94,206.98 | \$94,206.98 | \$1,884.67 |
| 15918 | \$676,044.24 | \$0.00 | \$676,044.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676,044.24 |
| 15919 | \$135,221.02 | \$0.00 | \$135,221.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,221.02 |
| 15921 | \$469.00 | \$0.00 | \$469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469.00 |
| 15923 | \$241,219.72 | \$0.00 | \$241,219.72 | \$38,567.20 | \$38,567.20 | \$38,567.20 | \$38,567.20 | \$202,652.52 |
| 15926 | \$1,316,879.97 | \$0.00 | \$1,316,879.97 | \$1,224,868.02 | \$1,224,868.02 | \$1,224,868.02 | \$1,224,868.02 | \$92,011.95 |
| 15933 | \$30,600.51 | \$0.00 | \$30,600.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,600.51 |
| 15936 | \$74,319.64 | \$0.00 | \$74,319.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,319.64 |
| 15950 | \$110,000.04 | \$0.00 | \$110,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.04 |
| 16000 | \$1,212,941.60 | \$0.00 | \$1,212,941.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,941.60 |
| 16100 | \$1,212,941.60 | \$0.00 | \$1,212,941.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,941.60 |
| 16101 | \$1,212,941.60 | \$0.00 | \$1,212,941.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,941.60 |
| 17000 | \$1,444,560.96 | \$0.00 | \$1,444,560.96 | \$265,081.46 | \$265,081.46 | \$265,081.46 | \$265,081.46 | \$1,179,479.50 |
| 17100 | \$1,444,560.96 | \$0.00 | \$1,444,560.96 | \$265,081.46 | \$265,081.46 | \$265,081.46 | \$265,081.46 | \$1,179,479.50 |
| 17103 | \$146,556.00 | \$0.00 | \$146,556.00 | \$27,612.00 | \$27,612.00 | \$27,612.00 | \$27,612.00 | \$118,944.00 |
| 17109 | \$1,298,004.96 | \$0.00 | \$1,298,004.96 | \$237,469.46 | \$237,469.46 | \$237,469.46 | \$237,469.46 | \$1,060,535.50 |
| Total | \$28,923,564.20 | \$0.00 | \$28,923,564.20 | \$4,715,145.91 | \$4,715,145.91 | \$4,715,145.91 | \$4,715,145.91 | \$24,208,418.29 |



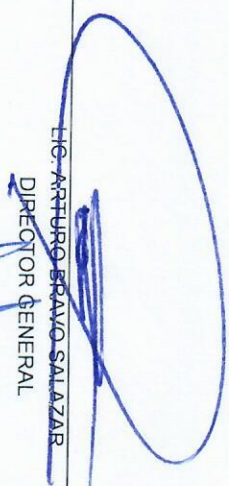
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|---------------------------|------------------|----------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
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HEC-ARTURO BRAVO SALAZAR
DIRECTOR GENERAL

CP ANA LIDIA CAMPOS VARGAS
AUXILIAR DE ARMONIZACION CONTABLE


CP HECTOR MANUEL COVARRUBIAS ZAMORA
ENCARGADO DE ARMONIZACION CONTABLE