

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado del Ejercicio del Departamento de Contabilidad del Centro Al 31/12/2014

Usu. supervisor
Rep:

Fecha y hora: 02:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$29,829,021.35	\$0.00	\$29,829,021.35	\$7,417,326.64	\$22,411,694.71	\$7,417,326.64	\$0.00	\$22,411,694.71	\$7,417,326.64	\$7,417,326.64	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$9,451,116.20	\$0.00	\$9,451,116.20	\$2,827,343.11	\$6,623,773.09	\$2,827,343.11	\$0.00	\$6,623,773.09	\$2,827,343.11	\$2,827,343.11	\$0.00
11300 Sueldos base al personal permanente	\$9,451,116.20	\$0.00	\$9,451,116.20	\$2,827,343.11	\$6,623,773.09	\$2,827,343.11	\$0.00	\$6,623,773.09	\$2,827,343.11	\$2,827,343.11	\$0.00
11301 Sueldos	\$5,025,124.72	\$0.00	\$5,025,124.72	\$1,673,634.27	\$3,361,490.45	\$1,673,634.27	\$0.00	\$3,361,490.45	\$1,673,634.27	\$1,673,634.27	\$0.00
12000 Sobre sueldos	\$4,415,991.48	\$0.00	\$4,415,991.48	\$1,153,708.84	\$3,262,282.64	\$1,153,708.84	\$0.00	\$3,262,282.64	\$1,153,708.84	\$1,153,708.84	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$414,375.24	\$0.00	\$414,375.24	\$93,087.97	\$321,287.27	\$93,087.97	\$0.00	\$321,287.27	\$93,087.97	\$93,087.97	\$0.00
12000 Sueldos base al personal eventual	\$414,375.24	\$0.00	\$414,375.24	\$93,087.97	\$321,287.27	\$93,087.97	\$0.00	\$321,287.27	\$93,087.97	\$93,087.97	\$0.00
12002 Sueldos al personal eventual	\$258,984.64	\$0.00	\$258,984.64	\$56,180.03	\$200,804.61	\$56,180.03	\$0.00	\$200,804.61	\$56,180.03	\$56,180.03	\$0.00
12002 Sobresueldos al personal eventual	\$155,390.60	\$0.00	\$155,390.60	\$37,007.94	\$120,482.66	\$37,007.94	\$0.00	\$120,482.66	\$37,007.94	\$37,007.94	\$0.00
13000 Remuneraciones adicionales y especiales	\$6,567,590.44	\$0.00	\$6,567,590.44	\$1,062,239.15	\$5,505,351.29	\$1,062,239.15	\$0.00	\$5,505,351.29	\$1,062,239.15	\$1,062,239.15	\$0.00
13100 Primas por años de servicio efectivos prestados	\$2,051,507.52	\$0.00	\$2,051,507.52	\$414,761.03	\$1,636,746.49	\$414,761.03	\$0.00	\$1,636,746.49	\$414,761.03	\$414,761.03	\$0.00
13101 Quinquenio	\$1,626,323.40	\$0.00	\$1,626,323.40	\$414,761.03	\$1,211,562.37	\$414,761.03	\$0.00	\$1,211,562.37	\$414,761.03	\$414,761.03	\$0.00
13103 Estímulo por antigüedad	\$425,184.12	\$0.00	\$425,184.12	\$0.00	\$425,184.12	\$0.00	\$0.00	\$425,184.12	\$0.00	\$0.00	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$2,464,714.60	\$0.00	\$2,464,714.60	\$0.00	\$2,464,714.60	\$0.00	\$0.00	\$2,464,714.60	\$0.00	\$0.00	\$0.00
13201 Prima vacacional	\$633,701.18	\$0.00	\$633,701.18	\$0.00	\$633,701.18	\$0.00	\$0.00	\$633,701.18	\$0.00	\$0.00	\$0.00
13203 Aguinaldo	\$1,831,013.42	\$0.00	\$1,831,013.42	\$0.00	\$1,831,013.42	\$0.00	\$0.00	\$1,831,013.42	\$0.00	\$0.00	\$0.00
13400 Compensaciones	\$2,051,368.32	\$0.00	\$2,051,368.32	\$647,478.12	\$1,403,890.20	\$647,478.12	\$0.00	\$1,403,890.20	\$647,478.12	\$647,478.12	\$0.00
13404 Compensación burocracia	\$1,808,580.35	\$0.00	\$1,808,580.35	\$449,785.43	\$1,358,794.92	\$449,785.43	\$0.00	\$1,358,794.92	\$449,785.43	\$449,785.43	\$0.00
13416 Ajuste	\$242,787.97	\$0.00	\$242,787.97	\$197,692.69	\$45,095.28	\$197,692.69	\$0.00	\$45,095.28	\$197,692.69	\$197,692.69	\$0.00
14000 Seguridad Social	\$1,954,976.52	\$0.00	\$1,954,976.52	\$351,709.71	\$1,603,266.81	\$351,709.71	\$0.00	\$1,603,266.81	\$351,709.71	\$351,709.71	\$0.00
14100 Aportaciones de seguridad social	\$1,954,976.52	\$0.00	\$1,954,976.52	\$351,709.71	\$1,603,266.81	\$351,709.71	\$0.00	\$1,603,266.81	\$351,709.71	\$351,709.71	\$0.00
14101 Aportaciones de seguridad social	\$1,954,976.52	\$0.00	\$1,954,976.52	\$351,709.71	\$1,603,266.81	\$351,709.71	\$0.00	\$1,603,266.81	\$351,709.71	\$351,709.71	\$0.00
15000 Otras prestaciones sociales y económicas	\$8,585,442.29	\$0.00	\$8,585,442.29	\$2,799,846.86	\$5,785,595.43	\$2,799,846.86	\$0.00	\$5,785,595.43	\$2,799,846.86	\$2,799,846.86	\$0.00
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$370,803.84	\$0.00	\$370,803.84	\$22,069.44	\$348,734.40	\$22,069.44	\$0.00	\$348,734.40	\$22,069.44	\$22,069.44	\$0.00
15101 Aportaciones del gobierno al fondo de ahorro	\$370,803.84	\$0.00	\$370,803.84	\$22,069.44	\$348,734.40	\$22,069.44	\$0.00	\$348,734.40	\$22,069.44	\$22,069.44	\$0.00
15200 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15201 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
15300 Prestaciones y haberes de retiro	\$55,785.84	\$0.00	\$55,785.84	\$0.00	\$55,785.84	\$0.00	\$0.00	\$55,785.84	\$0.00	\$0.00	\$0.00
15301 Fondo de retiro	\$55,785.84	\$0.00	\$55,785.84	\$0.00	\$55,785.84	\$0.00	\$0.00	\$55,785.84	\$0.00	\$0.00	\$0.00
15400 Prestaciones contractuales	\$4,053,569.46	\$0.00	\$4,053,569.46	\$879,363.79	\$3,174,205.67	\$879,363.79	\$0.00	\$3,174,205.67	\$879,363.79	\$879,363.79	\$0.00
15403 Previsión social múltiple	\$368,408.00	\$0.00	\$368,408.00	\$96,502.73	\$271,905.27	\$96,502.73	\$0.00	\$271,905.27	\$96,502.73	\$96,502.73	\$0.00
15404 Despesa	\$1,167,810.53	\$0.00	\$1,167,810.53	\$305,906.00	\$861,904.53	\$305,906.00	\$0.00	\$861,904.53	\$305,906.00	\$305,906.00	\$0.00
15405 Ayuda para renta	\$647,923.40	\$0.00	\$647,923.40	\$169,720.23	\$478,203.17	\$169,720.23	\$0.00	\$478,203.17	\$169,720.23	\$169,720.23	\$0.00
15406 Ajuste de calendario	\$147,776.17	\$0.00	\$147,776.17	\$0.00	\$147,776.17	\$0.00	\$0.00	\$147,776.17	\$0.00	\$0.00	\$0.00
15407 Productividad	\$1,721,651.36	\$0.00	\$1,721,651.36	\$307,234.83	\$1,414,416.53	\$307,234.83	\$0.00	\$1,414,416.53	\$307,234.83	\$307,234.83	\$0.00

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA
COLIMA

Usr supervisor
 Rep:

Estado del Ejercicio del Presupuesto por Cuenta del Centro Al 31/12/2019

Fecha y hora: 02:44 p.m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15500 Apoyos a la capacitación de los servidores públicos	\$218,805.53	\$0.00	\$218,805.53	\$42,549.69	\$176,255.84	\$42,549.69	\$0.00	\$176,255.84	\$42,549.69	\$42,549.69	\$0.00
15501 Apoyo de capacitación	\$88,903.73	\$0.00	\$88,903.73	\$0.00	\$88,903.73	\$0.00	\$0.00	\$88,903.73	\$0.00	\$0.00	\$0.00
15504 Becas para servidores públicos	\$43,300.56	\$0.00	\$43,300.56	\$9,359.04	\$33,941.52	\$9,359.04	\$0.00	\$33,941.52	\$9,359.04	\$9,359.04	\$0.00
15505 Beca para hijos de servidores públicos	\$86,601.24	\$0.00	\$86,601.24	\$33,190.65	\$53,410.59	\$33,190.65	\$0.00	\$53,410.59	\$33,190.65	\$33,190.65	\$0.00
15900 Otras prestaciones sociales y económicas	\$3,836,477.62	\$0.00	\$3,836,477.62	\$1,855,863.94	\$1,980,613.68	\$1,855,863.94	\$0.00	\$1,980,613.68	\$1,855,863.94	\$1,855,863.94	\$0.00
15903 Ayuda para transporte	\$720,739.84	\$0.00	\$720,739.84	\$188,868.60	\$531,871.24	\$188,868.60	\$0.00	\$531,871.24	\$188,868.60	\$188,868.60	\$0.00
15906 Estímulo sindical	\$265,997.10	\$0.00	\$265,997.10	\$0.00	\$265,997.10	\$0.00	\$0.00	\$265,997.10	\$0.00	\$0.00	\$0.00
AYUDA ADQUISICION DE LENTES	\$14,845.92	\$0.00	\$14,845.92	\$1,542.32	\$13,303.60	\$1,542.32	\$0.00	\$13,303.60	\$1,542.32	\$1,542.32	\$0.00
15911 Ayuda para gastos escolares	\$113,853.15	\$0.00	\$113,853.15	\$0.00	\$113,853.15	\$0.00	\$0.00	\$113,853.15	\$0.00	\$0.00	\$0.00
15917 Estímulo especial	\$105,152.52	\$0.00	\$105,152.52	\$106,395.18	-\$1,242.66	\$106,395.18	\$0.00	-\$1,242.66	\$106,395.18	\$106,395.18	\$0.00
15918 Dia social del Burocrata	\$738,880.85	\$0.00	\$738,880.85	\$0.00	\$738,880.85	\$0.00	\$0.00	\$738,880.85	\$0.00	\$0.00	\$0.00
15919 Apoyo para compra de juguetes	\$140,630.33	\$0.00	\$140,630.33	\$141,232.05	-\$601.72	\$141,232.05	\$0.00	-\$601.72	\$141,232.05	\$141,232.05	\$0.00
15920 DIA SOCIAL DE PADRE	\$10,066.43	\$0.00	\$10,066.43	\$0.00	\$10,066.43	\$0.00	\$0.00	\$10,066.43	\$0.00	\$0.00	\$0.00
15921 Dia social de la secretaría	\$493.85	\$0.00	\$493.85	\$0.00	\$493.85	\$0.00	\$0.00	\$493.85	\$0.00	\$0.00	\$0.00
15926 Carneta básica	\$1,393,880.29	\$0.00	\$1,393,880.29	\$0.00	\$1,393,880.29	\$0.00	\$0.00	\$1,393,880.29	\$0.00	\$0.00	\$0.00
15927 Dia social de las madres	\$52,443.67	\$0.00	\$52,443.67	\$0.00	\$52,443.67	\$0.00	\$0.00	\$52,443.67	\$0.00	\$0.00	\$0.00
15933 Estímulo para la feria	\$33,485.95	\$0.00	\$33,485.95	\$0.00	\$33,485.95	\$0.00	\$0.00	\$33,485.95	\$0.00	\$0.00	\$0.00
15936 Apoyo económico	\$26,007.72	\$0.00	\$26,007.72	\$3,000.00	\$23,007.72	\$3,000.00	\$0.00	\$23,007.72	\$3,000.00	\$3,000.00	\$0.00
15950 SEGURO DE VIDA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
16000 Previsiones	\$1,448,800.26	\$0.00	\$1,448,800.26	\$0.00	\$1,448,800.26	\$0.00	\$0.00	\$1,448,800.26	\$0.00	\$0.00	\$0.00
16100 Previsiones de carácter laboral, económica y de seguridad	\$1,448,800.26	\$0.00	\$1,448,800.26	\$0.00	\$1,448,800.26	\$0.00	\$0.00	\$1,448,800.26	\$0.00	\$0.00	\$0.00
16101 Previsiones salariales y económicas	\$1,448,800.26	\$0.00	\$1,448,800.26	\$0.00	\$1,448,800.26	\$0.00	\$0.00	\$1,448,800.26	\$0.00	\$0.00	\$0.00
17000 Pago de estímulos a servidores públicos	\$1,406,720.40	\$0.00	\$1,406,720.40	\$283,099.84	\$1,123,620.56	\$283,099.84	\$0.00	\$1,123,620.56	\$283,099.84	\$283,099.84	\$0.00
17100 Estímulos	\$1,406,720.40	\$0.00	\$1,406,720.40	\$283,099.84	\$1,123,620.56	\$283,099.84	\$0.00	\$1,123,620.56	\$283,099.84	\$283,099.84	\$0.00
17103 Licenciatura	\$194,581.68	\$0.00	\$194,581.68	\$52,032.66	\$142,549.02	\$52,032.66	\$0.00	\$142,549.02	\$52,032.66	\$52,032.66	\$0.00
17109 Puntualidad y asistencia	\$1,212,138.72	\$0.00	\$1,212,138.72	\$231,067.18	\$981,071.54	\$231,067.18	\$0.00	\$981,071.54	\$231,067.18	\$231,067.18	\$0.00
Total	\$29,829,021.35	\$0.00	\$29,829,021.35	\$7,417,326.64	\$22,411,694.71	\$7,417,326.64	\$0.00	\$22,411,694.71	\$7,417,326.64	\$7,417,326.64	\$0.00