

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES **ESTADO DE COLIMA**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023 hora de Impresión 10:37 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$3,949,490.00	\$373,963.03	\$272,913.84	\$272,913.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,790.69	\$3,029,699.31
11000	Remuneraciones al personal de carácter p	\$694,358.20	\$56,670.54	\$50,834.14	\$50,834.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,338.82	\$536,019.38
11300	Sueldos base al personal permanente	\$694,358.20	\$56,670.54	\$50,834.14	\$50,834.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,338.82	\$536,019.38
11301	Sueldos	\$502,832.20	\$35,419.11	\$31,771.36	\$31,771.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,961.83	\$403,870.37
11302	Sobre sueldos	\$191,526.00	\$21,251.43	\$19,062.78	\$19,062.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,376.99	\$132,149.01
12000	Remuneraciones al personal de carácter t	\$760,716.50	\$45,285.46	\$47,561.84	\$47,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,409.14	\$620,307.36
12200	Sueldos base al personal eventual	\$760,716.50	\$45,285.46	\$47,561.84	\$47,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,409.14	\$620,307.36
12201	Sueldos al personal eventual	\$354,217.19	\$28,303.46	\$29,726.20	\$29,726.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,755.86	\$266,461.33
12202	Sobresueldos al personal eventual	\$406,499.31	\$16,982.00	\$17,835.64	\$17,835.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,653.28	\$353,846.03
13000	Remuneraciones adicionales y especiales	\$1,303,775.82	\$94,750.76	\$82,112.40	\$82,112.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,975.56	\$1,044,800.26
13100	Primas por años de servicio efectivos presta	\$32,444.42	\$3,425.92	\$2,973.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.92	\$23,072.50
13101	Quinquenio	\$32,444.42	\$3,425.92	\$2,973.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,371.92	\$23,072.50
13200	Primas de vacaciones, dominical y gratificac	\$821,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,331.40
13201	Prima vacacional	\$59,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,324.00
13203	Aguinaldo	\$762,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,007.40
13400	Compensaciones	\$450,000.00	\$91,324.84	\$79,139.40	\$79,139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,603.64	\$200,396.36
13404	Compensación burocracia	\$450,000.00	\$91,324.84	\$79,139.40	\$79,139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,603.64	\$200,396.36
14000	Seguridad Social	\$202,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,597.00
14100	Aportaciones de seguridad social	\$202,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,597.00
14101	Aportaciones de seguridad social	\$202,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,597.00
15000	Otras prestaciones sociales y económicas	\$945,048.92	\$177,256.27	\$92,405.46	\$92,405.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,067.17	\$582,981.75
15200	Indemnizaciones	\$49,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,095.00
15201	Indemnizaciones	\$49,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,095.00
15400	Prestaciones contractuales	\$498,289.71	\$87,353.04	\$92,405.46	\$92,405.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,163.94	\$226,125.77
15403	Previsón social múltiple	\$26,235.48	\$3,569.66	\$4,850.09	\$4,850.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,269.83	\$12,965.65
15404	Despensa	\$78,497.87	\$10,680.32	\$14,510.91	\$14,510.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,702.13	\$38,795.74
15405	Ayuda para renta	\$43,556.36	\$5,926.14	\$8,051.54	\$8,051.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,029.22	\$21,527.14
15407	Productividad	\$350,000.00	\$67,176.92	\$64,992.92	\$64,992.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,162.76	\$152,837.24
15900	Otras prestaciones sociales y económicas	\$397,664.21	\$89,903.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,903.23	\$307,760.98
15923	Nivelación	\$300,085.00	\$7,823.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.56	\$292,261.44
15926	Canasta básica	\$78,986.00	\$82,079.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,079.67	-\$3,093.67
15927	Día social de las madres	\$18,591.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,591.21
15948	Licenciatura	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
16000	Previsiones	\$42,993.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,993.56
16100	Previsiones de carácter laboral, económica	\$42,993.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,993.56
16101	Previsiones salariales y económicas	\$42,993.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,993.56
20000	MATERIALES Y SUMINISTROS	\$282,000.00	\$13,738.86	\$22,498.39	\$21,493.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,730.46	\$224,269.54
21000	Materiales de administración, emisión de	\$79,000.00	\$5,735.25	\$1,823.89	\$1,438.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.28	\$70,002.72
21100	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$4,403.97	\$1,036.89	\$288.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.00	\$14,271.00
21101	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$4,403.97	\$1,036.89	\$288.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.00	\$14,271.00



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Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21200	Materiales y útiles de impresión y reproducc	\$20,000.00	\$836.78	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.78	\$18,013.22
21201	Materiales y útiles de impresión y reproducc	\$20,000.00	\$836.78	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.78	\$18,013.22
21400	Materiales, útiles y equipos menores de tec	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
21401	Materiales, útiles y equipos menores de tec	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
21600	Material de limpieza	\$15,000.00	\$494.50	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.50	\$13,718.50
21601	Material de limpieza	\$15,000.00	\$494.50	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.50	\$13,718.50
22000	Alimentos y utensilios	\$33,000.00	\$1,990.51	\$474.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.01	\$30,534.99
22100	Productos alimenticios para personas	\$26,000.00	\$1,610.01	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.01	\$24,114.99
22104	Despensas famliares	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
22105	alimentacion de personas en actividades ex	\$10,000.00	\$1,610.01	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.01	\$8,114.99
22300	Utensilios para el servicio de alimentación	\$7,000.00	\$380.50	\$199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$6,420.00
22301	Utensilios para el servicio de alimentación	\$7,000.00	\$380.50	\$199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$6,420.00
23000	Materias primas y materiales de producció	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
23300	Productos de papel, cartón e impresos adqu	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
23301	Productos de papel, cartón e impresos adqu	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
26000	Combustibles, lubricantes y aditivos	\$50,000.00	\$5,000.00	\$20,200.00	\$11,975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,175.07	\$12,824.93
26100	Combustibles, lubricantes y aditivos	\$50,000.00	\$5,000.00	\$20,200.00	\$11,975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,175.07	\$12,824.93
26101	Combustibles, lubricantes y aditivos	\$50,000.00	\$5,000.00	\$20,200.00	\$11,975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,175.07	\$12,824.93
29000	Herramientas, refacciones y accesorios m	\$96,000.00	\$1,013.10	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,093.10	\$86,906.90
29100	Herramientas menores	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
29101	Herramientas menores	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
29200	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29201	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29400	Refacciones y accesorios menores de equir	\$24,000.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$23,270.00
29401	Refacciones y accesorios menores de equir	\$24,000.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$23,270.00
29600	Refacciones y accesorios menores de equir	\$30,000.00	\$283.10	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.10	\$25,116.90
29601	Refacciones y accesorios menores de equir	\$15,000.00	\$283.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.10	\$14,716.90
29602	Llantas de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$10,400.00
29900	Refacciones y accesorios menores otros bie	\$12,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$8,520.00
29901	Refacciones y accesorios menores de otros	\$12,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$8,520.00
30000	SERVICIOS GENERALES	\$1,237,621.00	\$17,366.74	\$5,401.98	\$28,505.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,274.28	\$1,186,346.72
31000	Servicios básicos	\$85,000.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$83,585.00
31100	Energía eléctrica	\$85,000.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$83,585.00
31101	Energía eléctrica	\$85,000.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$83,585.00
32000	Servicios de arrendamiento	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
32300	Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32301	Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32900	Otros arrendamientos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
32901	Otros arrendamientos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
33000	Servicios profesionales, científicos, técnic	\$80,560.00	\$0.00	\$0.00	\$2,967.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.32	\$77,592.68



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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023 hora de Impresión 10:37 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33300	Servicios de consultoría administrativa, proc	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
33301	Servicios de consultoría administrativa, proc	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
33400	Servicios de capacitación	\$18,560.00	\$0.00	\$0.00	\$2,967.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.32	\$15,592.68
33401	Servicios de capacitación	\$18,560.00	\$0.00	\$0.00	\$2,967.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.32	\$15,592.68
34000	Servicios financieros, bancarios y comerc	\$102,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,420.00
34100	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34102	INTERESES Y COMISIONES BANCARIAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34500	Seguro de bienes patrimoniales	\$90,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,420.00
34501	Seguro de bienes patrimoniales	\$90,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,420.00
35000	Servicios de instalación, reparación, mant	\$138,000.00	\$13,067.67	\$2,714.40	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,146.07	\$118,853.93
35100	Conservación y mantenimiento menor de in	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
35101	Conservación y mantenimiento menor de in	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
35300	Instalación, reparación y mantenimiento de	\$24,000.00	\$2,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.99	\$21,750.01
35301	Instalación, reparación y mantenimiento de	\$24,000.00	\$2,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.99	\$21,750.01
35500	Reparación y mantenimiento de equipo de t	\$84,000.00	\$10,817.68	\$2,714.40	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.08	\$67,103.92
35501	Reparación y mantenimiento de equipo de t	\$84,000.00	\$10,817.68	\$2,714.40	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.08	\$67,103.92
35800	Servicios de limpieza y manejo de desechos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35801	Servicios de limpieza y manejo de desechos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
36000	Servicios de comunicación social y public	\$24,000.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$20,868.00
36100	Difusión por radio, televisión y otros medios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
36101	Difusión por radio, televisión y otros medios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
36300	Servicios de creatividad, preproducción y pr	\$12,000.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$8,868.00
36301	Servicios de creatividad, preproducción y pr	\$12,000.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$8,868.00
37000	Servicios de traslado y viáticos	\$60,000.00	\$0.00	\$0.00	\$3,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.00	\$56,371.00
37500	Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$3,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.00	\$56,371.00
37501	Viáticos en el pais	\$60,000.00	\$0.00	\$0.00	\$3,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.00	\$56,371.00
38000	Servicios oficiales	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
38200	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38201	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38300	Congresos y convenciones (Congresos, cu	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38301	Congresos y convenciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38500	Gastos de representación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
38501	Gastos de representación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
39000	Otros servicios generales	\$645,641.00	\$4,299.07	\$2,687.58	\$13,998.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,984.89	\$624,656.11
39200	Impuestos y derechos	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
39201	Impuestos y derechos	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
39500	Penas, multas, accesorios y actualizaciones	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.00
39501	Penas, multas, accesorios y actualizaciones	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.00
39600	Otros gastos por responsabilidades	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00
39601	Otros gastos por responsabilidades	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00



Total

\$6,230,231.00

\$406,250.41 \$1,362,608.82 \$2,335,540.09

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES ESTADO DE COLIMA

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

\$0.00

Fecha y 09/may./2023 hora de Impresión 10:37 a. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) 39800 \$68,604.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,604.00 Impuesto sobre nóminas y otros que se deri \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68,604.00 39801 Impuesto sobre nóminas y otros que se deri \$68,604.00 \$0.00 \$0.00 39900 \$529,012.00 \$4,299.07 \$2,687.58 \$13,998.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,984.89 \$508,027.11 Otros servicios generales 39901 \$507,932.00 \$4,299.07 \$2,687.58 \$13,998.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,984.89 \$486,947.11 Otros servicios generales 39904 \$0.00 \$0.00 \$0.00 \$0.00 Servicios Asistenciales \$21,080.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,080.00 40000 \$761,120.00 \$1,181.78 \$1,061,794.61 \$2,012,627.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,075,603.89 -\$2,314,483.89 TRANSFERENCIAS, ASIGNACIONES. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 44000 \$254,000.00 \$1,181.78 \$394.61 \$18,587.50 \$0.00 \$0.00 \$0.00 \$0.00 \$20,163.89 \$233,836.11 Ayudas sociales 44100 \$254,000.00 \$1,181.78 \$394.61 \$18,587.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$233,836.11 Ayudas sociales a personas \$20,163.89 \$394.61 \$0.00 \$0.00 \$0.00 44101 Ayudas sociales a personas \$254,000.00 \$1,181.78 \$18,587.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,163.89 \$233,836.11 45000 \$406,131.00 \$1,061,400.00 \$1,994,040.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,055,440.00 -\$2,649,309.00 Pensiones y jubilaciones \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 45900 Otras pensiones y Jubilaciones \$406,131.00 \$1,061,400.00 \$1,994,040.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,055,440.00 -\$2,649,309.00 45901 \$1,061,400.00 \$1,994,040.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,055,440.00 -\$2,649,309.00 Otras pensiones y jubilaciones \$406,131.00 \$0.00 47000 \$100,989.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transferencias a la Seguridad Social \$100,989.00 \$100,989.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,989.00 47100 Transferencias por obligación de ley \$100,989.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,989.00 47101 Transferencias por obligación de ley

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$4,104,399.32

\$2,125,831.68