

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado Analítico del Ejercicio del Presupuesto del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/jun./2023 | 10:53 a. m.

Ejercicio del Presupuesto	Egresos		Egresos / (Reducciones)	Egresos		Egresos Comprometido	Egresos		Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Devengado						
10000 SERVICIOS PERSONALES	\$33,118,981.00	\$33,118,981.00	\$0.00	\$33,118,981.00	\$4,000,475.55	\$10,680,201.47	\$4,000,475.55	\$10,680,201.47	\$4,000,475.55	\$10,680,201.47	\$22,438,779.53
11000 Remuneraciones al personal de carácter perm...	\$9,935,310.48	\$9,935,310.48	\$0.00	\$9,935,310.48	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$5,934,834.93
11300 Sueldos base al personal permanente	\$9,935,310.48	\$9,935,310.48	\$0.00	\$9,935,310.48	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$4,000,475.55	\$5,934,834.93
11301 Sueldos	\$5,272,470.48	\$5,272,470.48	\$0.00	\$5,272,470.48	\$2,221,645.92	\$2,221,645.92	\$2,221,645.92	\$2,221,645.92	\$2,221,645.92	\$2,221,645.92	\$3,050,824.56
11302 Sobre sueldos	\$4,662,840.00	\$4,662,840.00	\$0.00	\$4,662,840.00	\$1,778,829.63	\$1,778,829.63	\$1,778,829.63	\$1,778,829.63	\$1,778,829.63	\$1,778,829.63	\$2,884,010.37
12000 Remuneraciones al personal de carácter transic	\$688,108.32	\$688,108.32	\$0.00	\$688,108.32	\$315,665.03	\$315,665.03	\$315,665.03	\$315,665.03	\$315,665.03	\$315,665.03	\$372,443.29
12200 Sueldos base al personal eventual	\$688,108.32	\$688,108.32	\$0.00	\$688,108.32	\$315,665.03	\$315,665.03	\$315,665.03	\$315,665.03	\$315,665.03	\$315,665.03	\$372,443.29
12201 Sueldos al personal eventual	\$430,068.48	\$430,068.48	\$0.00	\$430,068.48	\$267,069.35	\$267,069.35	\$267,069.35	\$267,069.35	\$267,069.35	\$267,069.35	\$162,999.13
12202 Sobresueldos al personal eventual	\$258,039.84	\$258,039.84	\$0.00	\$258,039.84	\$48,595.68	\$48,595.68	\$48,595.68	\$48,595.68	\$48,595.68	\$48,595.68	\$209,444.16
13000 Remuneraciones adicionales y especiales	\$7,389,155.86	\$7,389,155.86	\$0.00	\$7,389,155.86	\$1,826,364.81	\$1,826,364.81	\$1,826,364.81	\$1,826,364.81	\$1,826,364.81	\$1,826,364.81	\$5,562,791.05
13100 Primas por años de servicio efectivos prestados	\$2,453,411.91	\$2,453,411.91	\$0.00	\$2,453,411.91	\$1,258,172.11	\$1,258,172.11	\$1,258,172.11	\$1,258,172.11	\$1,258,172.11	\$1,258,172.11	\$1,195,239.80
13101 Quinquenio	\$1,805,634.48	\$1,805,634.48	\$0.00	\$1,805,634.48	\$767,828.61	\$767,828.61	\$767,828.61	\$767,828.61	\$767,828.61	\$767,828.61	\$1,037,805.87
13103 Estímulo por antigüedad	\$647,777.43	\$647,777.43	\$0.00	\$647,777.43	\$490,343.50	\$490,343.50	\$490,343.50	\$490,343.50	\$490,343.50	\$490,343.50	\$157,433.93
13200 Primas de vacaciones, dominical y gratificación de	\$2,671,720.99	\$2,671,720.99	\$0.00	\$2,671,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,720.99
13201 Prima vacacional	\$685,141.29	\$685,141.29	\$0.00	\$685,141.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,141.29
13203 Aguinaldo	\$1,986,579.70	\$1,986,579.70	\$0.00	\$1,986,579.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,579.70
13400 Compensaciones	\$2,264,022.96	\$2,264,022.96	\$0.00	\$2,264,022.96	\$568,192.70	\$568,192.70	\$568,192.70	\$568,192.70	\$568,192.70	\$568,192.70	\$1,695,830.26
13404 Compensación burocracia	\$2,264,022.96	\$2,264,022.96	\$0.00	\$2,264,022.96	\$568,192.70	\$568,192.70	\$568,192.70	\$568,192.70	\$568,192.70	\$568,192.70	\$1,695,830.26
14000 Seguridad Social	\$2,143,405.57	\$2,143,405.57	\$0.00	\$2,143,405.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,405.57
14100 Aportaciones de seguridad social	\$2,143,405.57	\$2,143,405.57	\$0.00	\$2,143,405.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,405.57
14101 Aportaciones de seguridad social	\$2,143,405.57	\$2,143,405.57	\$0.00	\$2,143,405.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,405.57
15000 Otras prestaciones sociales y económicas	\$9,519,202.36	\$9,519,202.36	\$0.00	\$9,519,202.36	\$3,977,695.11	\$3,977,695.11	\$3,977,695.11	\$3,977,695.11	\$3,977,695.11	\$3,977,695.11	\$5,541,507.25
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$389,893.44	\$389,893.44	\$0.00	\$389,893.44	\$3,806.98	\$3,806.98	\$3,806.98	\$3,806.98	\$3,806.98	\$3,806.98	\$386,086.46
15101 Aportaciones del gobierno al fondo de ahorro	\$389,893.44	\$389,893.44	\$0.00	\$389,893.44	\$3,806.98	\$3,806.98	\$3,806.98	\$3,806.98	\$3,806.98	\$3,806.98	\$386,086.46
15200 Indemnizaciones	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
15201 Indemnizaciones	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
15300 Prestaciones y haberes de retiro	\$293,294.40	\$293,294.40	\$0.00	\$293,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,294.40
15301 Fondo de retiro	\$293,294.40	\$293,294.40	\$0.00	\$293,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,294.40
15400 Prestaciones contractuales	\$4,172,567.73	\$4,172,567.73	\$0.00	\$4,172,567.73	\$1,708,373.08	\$1,708,373.08	\$1,708,373.08	\$1,708,373.08	\$1,708,373.08	\$1,708,373.08	\$2,464,194.65
15401 Apoyo médico	\$11,736.85	\$11,736.85	\$0.00	\$11,736.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.85
15403 Previsión social múltiple	\$405,883.44	\$405,883.44	\$0.00	\$405,883.44	\$149,579.92	\$149,579.92	\$149,579.92	\$149,579.92	\$149,579.92	\$149,579.92	\$256,303.52
15404 Despesa	\$1,283,303.52	\$1,283,303.52	\$0.00	\$1,283,303.52	\$473,834.78	\$473,834.78	\$473,834.78	\$473,834.78	\$473,834.78	\$473,834.78	\$809,468.74
15405 Ayuda para renta	\$711,994.56	\$711,994.56	\$0.00	\$711,994.56	\$262,889.12	\$262,889.12	\$262,889.12	\$262,889.12	\$262,889.12	\$262,889.12	\$449,105.44
15406 Ajuste de calendario	\$159,221.58	\$159,221.58	\$0.00	\$159,221.58	\$158,612.70	\$158,612.70	\$158,612.70	\$158,612.70	\$158,612.70	\$158,612.70	\$608.88

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

U\$ SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/jun./2023 10:53 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15407	\$1,600,427.78	\$0.00	\$1,600,427.78	\$663,456.56	\$663,456.56	\$663,456.56	\$663,456.56	\$936,971.22
15500	\$278,482.28	\$0.00	\$278,482.28	\$86,465.30	\$86,465.30	\$86,465.30	\$86,465.30	\$192,016.98
15501	\$93,482.28	\$0.00	\$93,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93,482.28
15504	\$20,000.00	\$0.00	\$20,000.00	\$19,568.45	\$19,568.45	\$19,568.45	\$19,568.45	\$431.55
15505	\$165,000.00	\$0.00	\$165,000.00	\$66,896.85	\$66,896.85	\$66,896.85	\$66,896.85	\$98,103.15
15900	\$4,134,964.51	\$0.00	\$4,134,964.51	\$2,179,049.75	\$2,179,049.75	\$2,179,049.75	\$2,179,049.75	\$1,955,914.76
15903	\$757,858.56	\$0.00	\$757,858.56	\$289,201.32	\$289,201.32	\$289,201.32	\$289,201.32	\$468,657.24
15906	\$286,598.84	\$0.00	\$286,598.84	\$286,672.12	\$286,672.12	\$286,672.12	\$286,672.12	-\$73.28
15910	\$10,000.00	\$0.00	\$10,000.00	\$1,621.74	\$1,621.74	\$1,621.74	\$1,621.74	\$8,378.26
15911	\$119,716.59	\$0.00	\$119,716.59	\$0.00	\$0.00	\$0.00	\$0.00	\$119,716.59
15917	\$110,568.07	\$0.00	\$110,568.07	\$98,050.46	\$98,050.46	\$98,050.46	\$98,050.46	\$12,517.61
15918	\$796,107.88	\$0.00	\$796,107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$796,107.88
15919	\$159,221.58	\$0.00	\$159,221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$159,221.58
15920	\$10,584.86	\$0.00	\$10,584.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.86
15921	\$519.29	\$0.00	\$519.29	\$0.00	\$0.00	\$0.00	\$0.00	\$519.29
15926	\$1,505,376.67	\$0.00	\$1,505,376.67	\$1,452,936.70	\$1,452,936.70	\$1,452,936.70	\$1,452,936.70	\$52,439.97
15927	\$61,970.70	\$0.00	\$61,970.70	\$47,510.87	\$47,510.87	\$47,510.87	\$47,510.87	\$14,459.83
15933	\$35,210.48	\$0.00	\$35,210.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35,210.48
15936	\$61,230.99	\$0.00	\$61,230.99	\$3,056.54	\$3,056.54	\$3,056.54	\$3,056.54	\$58,174.45
15950	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
16000	\$1,929,250.12	\$0.00	\$1,929,250.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,250.12
16100	\$1,929,250.12	\$0.00	\$1,929,250.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,250.12
16101	\$1,929,250.12	\$0.00	\$1,929,250.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,250.12
17000	\$1,514,548.29	\$0.00	\$1,514,548.29	\$560,000.97	\$560,000.97	\$560,000.97	\$560,000.97	\$954,547.32
17100	\$1,514,548.29	\$0.00	\$1,514,548.29	\$560,000.97	\$560,000.97	\$560,000.97	\$560,000.97	\$954,547.32
17103	\$211,657.92	\$0.00	\$211,657.92	\$85,251.10	\$85,251.10	\$85,251.10	\$85,251.10	\$126,406.82
17109	\$1,302,890.37	\$0.00	\$1,302,890.37	\$474,749.87	\$474,749.87	\$474,749.87	\$474,749.87	\$828,140.50
20000	\$458,400.00	\$0.00	\$458,400.00	\$101,968.37	\$101,968.37	\$101,968.37	\$101,968.37	\$356,431.63
21000	\$289,200.00	\$0.00	\$289,200.00	\$32,424.49	\$32,424.49	\$32,424.49	\$32,424.49	\$256,775.51
21100	\$84,000.00	\$0.00	\$84,000.00	\$7,262.46	\$7,262.46	\$7,262.46	\$7,262.46	\$76,737.54
21101	\$84,000.00	\$0.00	\$84,000.00	\$7,262.46	\$7,262.46	\$7,262.46	\$7,262.46	\$76,737.54
21200	\$120,000.00	\$0.00	\$120,000.00	\$20,492.52	\$20,492.52	\$20,492.52	\$20,492.52	\$99,507.48
21201	\$120,000.00	\$0.00	\$120,000.00	\$20,492.52	\$20,492.52	\$20,492.52	\$20,492.52	\$99,507.48
21400	\$24,000.00	\$0.00	\$24,000.00	\$4,194.51	\$4,194.51	\$4,194.51	\$4,194.51	\$19,805.49

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/jun./2023 | 10:53 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21401	\$24,000.00	\$0.00	\$24,000.00	\$4,194.51	\$4,194.51	\$4,194.51	\$4,194.51	\$19,805.49
21600	\$60,000.00	\$0.00	\$60,000.00	\$475.00	\$475.00	\$475.00	\$475.00	\$59,525.00
21601	\$60,000.00	\$0.00	\$60,000.00	\$475.00	\$475.00	\$475.00	\$475.00	\$59,525.00
21800	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21803	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
22000	\$7,200.00	\$0.00	\$7,200.00	\$10,406.06	\$10,406.06	\$10,406.06	\$3,301.50	-\$3,206.06
22100	\$6,000.00	\$0.00	\$6,000.00	\$10,341.06	\$10,341.06	\$10,341.06	\$3,236.50	-\$4,341.06
22106	\$6,000.00	\$0.00	\$6,000.00	\$10,341.06	\$10,341.06	\$10,341.06	\$3,236.50	-\$4,341.06
22300	\$1,200.00	\$0.00	\$1,200.00	\$65.00	\$65.00	\$65.00	\$65.00	\$1,135.00
22301	\$1,200.00	\$0.00	\$1,200.00	\$65.00	\$65.00	\$65.00	\$65.00	\$1,135.00
24000	\$27,000.00	\$0.00	\$27,000.00	\$7,850.18	\$7,850.18	\$7,850.18	\$7,850.18	\$19,149.82
24600	\$18,000.00	\$0.00	\$18,000.00	\$7,850.18	\$7,850.18	\$7,850.18	\$7,850.18	\$10,149.82
24601	\$18,000.00	\$0.00	\$18,000.00	\$7,850.18	\$7,850.18	\$7,850.18	\$7,850.18	\$10,149.82
24900	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
24901	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
26000	\$120,000.00	\$0.00	\$120,000.00	\$38,160.00	\$38,160.00	\$38,160.00	\$38,160.00	\$81,840.00
26100	\$120,000.00	\$0.00	\$120,000.00	\$38,160.00	\$38,160.00	\$38,160.00	\$38,160.00	\$81,840.00
26101	\$120,000.00	\$0.00	\$120,000.00	\$38,160.00	\$38,160.00	\$38,160.00	\$38,160.00	\$81,840.00
29000	\$15,000.00	\$0.00	\$15,000.00	\$13,127.64	\$13,127.64	\$13,127.64	\$13,127.64	\$1,872.36
29100	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29101	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29200	\$6,000.00	\$0.00	\$6,000.00	\$2,761.54	\$2,761.54	\$2,761.54	\$2,761.54	\$3,238.46
29201	\$6,000.00	\$0.00	\$6,000.00	\$2,761.54	\$2,761.54	\$2,761.54	\$2,761.54	\$3,238.46
29300	\$3,000.00	\$0.00	\$3,000.00	\$10,366.10	\$10,366.10	\$10,366.10	\$10,366.10	-\$7,366.10
29301	\$3,000.00	\$0.00	\$3,000.00	\$10,366.10	\$10,366.10	\$10,366.10	\$10,366.10	-\$7,366.10
30000	\$2,443,699.00	\$0.00	\$2,443,699.00	\$400,606.10	\$400,606.10	\$400,606.10	\$369,999.47	\$2,043,092.90
31000	\$859,200.00	\$0.00	\$859,200.00	\$307,305.04	\$307,305.04	\$307,305.04	\$279,714.41	\$551,894.96
31100	\$600,000.00	\$0.00	\$600,000.00	\$220,751.00	\$220,751.00	\$220,751.00	\$220,751.00	\$379,249.00
31101	\$600,000.00	\$0.00	\$600,000.00	\$220,751.00	\$220,751.00	\$220,751.00	\$220,751.00	\$379,249.00
31300	\$3,000.00	\$0.00	\$3,000.00	\$1,815.42	\$1,815.42	\$1,815.42	\$0.00	\$1,184.58
31301	\$3,000.00	\$0.00	\$3,000.00	\$1,815.42	\$1,815.42	\$1,815.42	\$0.00	\$1,184.58
31400	\$60,000.00	\$0.00	\$60,000.00	\$25,775.21	\$25,775.21	\$25,775.21	\$0.00	\$34,224.79
31401	\$60,000.00	\$0.00	\$60,000.00	\$25,775.21	\$25,775.21	\$25,775.21	\$0.00	\$34,224.79
31700	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

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U\$F: SUPERVISOR
Rep: rpt:EstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31701	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31800	\$181,200.00	\$0.00	\$181,200.00	\$58,963.41	\$58,963.41	\$58,963.41	\$58,963.41	\$122,236.59
31801	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31802	\$180,000.00	\$0.00	\$180,000.00	\$58,963.41	\$58,963.41	\$58,963.41	\$58,963.41	\$121,036.59
32000	\$102,000.00	\$0.00	\$102,000.00	\$53,721.84	\$53,721.84	\$53,721.84	\$50,705.84	\$48,278.16
32200	\$90,000.00	\$0.00	\$90,000.00	\$46,181.84	\$46,181.84	\$46,181.84	\$46,181.84	\$43,818.16
32201	\$90,000.00	\$0.00	\$90,000.00	\$46,181.84	\$46,181.84	\$46,181.84	\$46,181.84	\$43,818.16
32300	\$12,000.00	\$0.00	\$12,000.00	\$7,540.00	\$7,540.00	\$7,540.00	\$4,524.00	\$4,460.00
32301	\$12,000.00	\$0.00	\$12,000.00	\$7,540.00	\$7,540.00	\$7,540.00	\$4,524.00	\$4,460.00
33000	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
33100	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
33101	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
33600	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
33601	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
33800	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33801	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34000	\$43,200.00	\$0.00	\$43,200.00	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$37,727.39
34100	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
34102	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
34500	\$30,000.00	\$0.00	\$30,000.00	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$24,527.39
34501	\$30,000.00	\$0.00	\$30,000.00	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$24,527.39
34700	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34701	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35000	\$377,150.00	\$0.00	\$377,150.00	\$7,265.27	\$7,265.27	\$7,265.27	\$7,265.27	\$369,884.73
35100	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
35101	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
35200	\$36,000.00	\$0.00	\$36,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$31,360.00
35201	\$36,000.00	\$0.00	\$36,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$31,360.00
35300	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00
35301	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00
35500	\$18,000.00	\$0.00	\$18,000.00	\$2,625.27	\$2,625.27	\$2,625.27	\$2,625.27	\$15,374.73
35501	\$18,000.00	\$0.00	\$18,000.00	\$2,625.27	\$2,625.27	\$2,625.27	\$2,625.27	\$15,374.73
35900	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35901	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usr: SUPERVISOR
Rep.: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión
13/jun./2023 10:53 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36000 Servicios de comunicación social y publicidad	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
36100 Difusión por radio, televisión y otros medios de m	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
36101 Difusión por radio, televisión y otros medios de m	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
36500 Servicios de la industria filmica, del sonido y del ví	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
36501 Servicios de la industria filmica, del sonido y video	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
36600 Servicio de creación y difusión de contenido exclu	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
36601 Servicios de creación y difusión de contenido excl	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37000 Servicios de traslado y viáticos	\$240,000.00	\$0.00	\$240,000.00	\$26,626.33	\$26,626.33	\$26,626.33	\$26,626.33	\$213,373.67
37100 Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$2,722.56	\$2,722.56	\$2,722.56	\$2,722.56	\$57,277.44
37101 Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$2,722.56	\$2,722.56	\$2,722.56	\$2,722.56	\$57,277.44
37200 Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
37201 Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
37500 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$23,903.77	\$23,903.77	\$23,903.77	\$23,903.77	\$36,096.23
37501 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$23,903.77	\$23,903.77	\$23,903.77	\$23,903.77	\$36,096.23
38000 Servicios oficiales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
38300 Congresos y convenciones (Congresos, cursos y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38301 Congresos y convenciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38500 Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38501 Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39000 Otros servicios generales	\$783,749.00	\$0.00	\$783,749.00	\$215.01	\$215.01	\$215.01	\$215.01	\$783,533.99
39100 Servicios funerarios y de cementerios	\$170,004.00	\$0.00	\$170,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,004.00
39101 Servicios funerarios y de cementerios	\$170,004.00	\$0.00	\$170,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,004.00
39200 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
39201 Impuestos y derechos, cuotas o servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
39800 Impuesto sobre nóminas y otros que se deriven de	\$600,545.00	\$0.00	\$600,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,545.00
39801 Impuesto sobre nóminas y otros que se deriven de	\$600,545.00	\$0.00	\$600,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,545.00
39900 Otros servicios generales	\$1,200.00	\$0.00	\$1,200.00	\$215.01	\$215.01	\$215.01	\$215.01	\$984.99
39903 Gastos complementarios para servicios generales	\$1,200.00	\$0.00	\$1,200.00	\$215.01	\$215.01	\$215.01	\$215.01	\$984.99
40000 TRANSFERENCIAS, ASIGNACIONES, SUE	\$3,628,342.00	\$0.00	\$3,628,342.00	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$2,367,247.34
47000 Transferencias a la Seguridad Social	\$3,628,342.00	\$0.00	\$3,628,342.00	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$2,367,247.34
47100 Transferencias por obligación de ley	\$3,628,342.00	\$0.00	\$3,628,342.00	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$2,367,247.34
47102 1% PENSIONES	\$3,628,342.00	\$0.00	\$3,628,342.00	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$1,261,094.66	\$2,367,247.34
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$219,000.00	\$0.00	\$219,000.00	\$19,012.40	\$19,012.40	\$19,012.40	\$19,012.40	\$199,987.60
51000 Mobiliario y equipo de administración	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

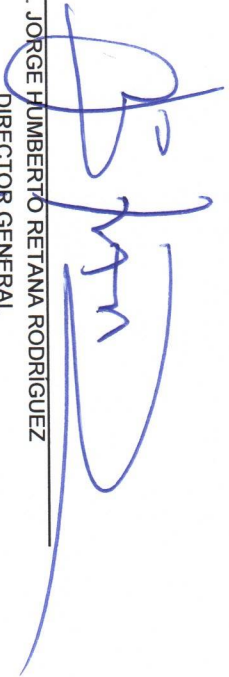
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/may./2023

Usr: SUPERVISOR
Rep.: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/jun./2023 | 10:53 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51100 Muebles de oficina y estantería	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
51101 Muebles de oficina y estantería	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
51500 Equipo de cómputo y de tecnologías de la informar	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
51501 Equipos de cómputo y de tecnologías de la informar	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
56000 Maquinaria, otros equipos y herramientas	\$24,000.00	\$0.00	\$24,000.00	\$19,012.40	\$19,012.40	\$19,012.40	\$19,012.40	\$4,987.60
56400 Sistemas de aire acondicionado, calefacción y de	\$24,000.00	\$0.00	\$24,000.00	\$19,012.40	\$19,012.40	\$19,012.40	\$19,012.40	\$4,987.60
56401 Sistemas de aire acondicionado, calefacción y de	\$24,000.00	\$0.00	\$24,000.00	\$19,012.40	\$19,012.40	\$19,012.40	\$19,012.40	\$4,987.60
59000 Activos intangibles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59100 Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59101 Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total	\$39,868,422.00	\$0.00	\$39,868,422.00	\$12,462,883.00	\$12,462,883.00	\$12,462,883.00	\$12,405,686.59	\$27,405,539....

LIC. JORGE HUMBERTO RETANA RODRIGUEZ
DIRECTOR GENERAL



CP HECTOR MANUEL GOVARRUBIAS ZAMORA
ENCARGADO DE ARMONIZACIÓN CONTABLE



CP ANA LIDIA CAMPOS VARGAS
AUXILIAR DE ARMONIZACIÓN CONTABLE

