

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 30/jun./2023

U.Sr. SUPERVISOR
Rep. rpt:EstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul/2023 10:38 a. m.

Ejercicio del Presupuesto	Egresos		Egresos / (Reducciones)	Egresos		Egresos	Egresos		Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado		Ejercido			
10000	SERVICIOS PERSONALES	\$33,118,981.00	\$0.00	\$33,118,981.00	\$12,650,725.11	\$12,650,725.11	\$12,650,725.11	\$12,650,725.11	\$20,468,255.89	
11000	Remuneraciones al personal de carácter permar	\$9,935,310.48	\$0.00	\$9,935,310.48	\$4,842,086.21	\$4,842,086.21	\$4,842,086.21	\$4,842,086.21	\$5,093,224.27	
11300	Sueldos base al personal permanente	\$9,935,310.48	\$0.00	\$9,935,310.48	\$4,842,086.21	\$4,842,086.21	\$4,842,086.21	\$4,842,086.21	\$5,093,224.27	
11301	Sueldos	\$5,272,470.48	\$0.00	\$5,272,470.48	\$2,668,250.38	\$2,668,250.38	\$2,668,250.38	\$2,668,250.38	\$2,604,220.10	
11302	Sobre sueldos	\$4,662,840.00	\$0.00	\$4,662,840.00	\$2,173,835.83	\$2,173,835.83	\$2,173,835.83	\$2,173,835.83	\$2,469,004.17	
12000	Remuneraciones al personal de carácter transic	\$688,108.32	\$0.00	\$688,108.32	\$339,948.53	\$339,948.53	\$339,948.53	\$339,948.53	\$348,159.79	
12200	Sueldos base al personal eventual	\$688,108.32	\$0.00	\$688,108.32	\$339,948.53	\$339,948.53	\$339,948.53	\$339,948.53	\$348,159.79	
12201	Sueldos al personal eventual	\$430,068.48	\$0.00	\$430,068.48	\$282,246.55	\$282,246.55	\$282,246.55	\$282,246.55	\$147,821.93	
12202	Sobresueldos al personal eventual	\$258,039.84	\$0.00	\$258,039.84	\$57,701.98	\$57,701.98	\$57,701.98	\$57,701.98	\$200,337.86	
13000	Remuneraciones adicionales y especiales	\$7,389,155.86	\$0.00	\$7,389,155.86	\$2,466,414.86	\$2,466,414.86	\$2,466,414.86	\$2,466,414.86	\$4,922,741.00	
13100	Primas por años de servicio efectivos prestados	\$2,453,411.91	\$0.00	\$2,453,411.91	\$1,770,044.01	\$1,770,044.01	\$1,770,044.01	\$1,770,044.01	\$683,367.90	
13101	Quinquenio	\$1,805,634.48	\$0.00	\$1,805,634.48	\$922,943.93	\$922,943.93	\$922,943.93	\$922,943.93	\$882,690.55	
13103	Estimulo por antigüedad	\$647,777.43	\$0.00	\$647,777.43	\$847,100.08	\$847,100.08	\$847,100.08	\$847,100.08	-\$199,322.65	
13200	Primas de vacaciones, dominical y gratificación de	\$2,671,720.99	\$0.00	\$2,671,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,720.99	
13201	Prima vacacional	\$685,141.29	\$0.00	\$685,141.29	\$0.00	\$0.00	\$0.00	\$0.00	\$685,141.29	
13203	Aguinaldo	\$1,986,579.70	\$0.00	\$1,986,579.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,579.70	
13400	Compensaciones	\$2,264,022.96	\$0.00	\$2,264,022.96	\$696,370.85	\$696,370.85	\$696,370.85	\$696,370.85	\$1,567,652.11	
13404	Compensación burocracia	\$2,264,022.96	\$0.00	\$2,264,022.96	\$696,370.85	\$696,370.85	\$696,370.85	\$696,370.85	\$1,567,652.11	
14000	Seguridad Social	\$2,143,405.57	\$0.00	\$2,143,405.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,405.57	
14100	Aportaciones de seguridad social	\$2,143,405.57	\$0.00	\$2,143,405.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,405.57	
14101	Aportaciones de seguridad social	\$2,143,405.57	\$0.00	\$2,143,405.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,405.57	
15000	Otras prestaciones sociales y económicas	\$9,519,202.36	\$0.00	\$9,519,202.36	\$4,324,468.00	\$4,324,468.00	\$4,324,468.00	\$4,324,468.00	\$5,194,734.36	
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$389,893.44	\$0.00	\$389,893.44	\$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	\$0.00	\$389,893.44	\$3,806.98	\$3,806.98	\$3,806.98	\$3,806.98	\$386,086.46	
15200	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
15201	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
15300	Prestaciones y haberes de retiro	\$293,294.40	\$0.00	\$293,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$293,294.40	
15301	Fondo de retiro	\$293,294.40	\$0.00	\$293,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$293,294.40	
15400	Prestaciones contractuales	\$4,172,567.73	\$0.00	\$4,172,567.73	\$1,960,712.10	\$1,960,712.10	\$1,960,712.10	\$1,960,712.10	\$2,211,855.63	
15401	Apoyo médico	\$11,736.85	\$0.00	\$11,736.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.85	
15403	Previsión social múltiple	\$405,883.44	\$0.00	\$405,883.44	\$179,761.78	\$179,761.78	\$179,761.78	\$179,761.78	\$226,121.66	
15404	Despensa	\$1,283,303.52	\$0.00	\$1,283,303.52	\$569,447.10	\$569,447.10	\$569,447.10	\$569,447.10	\$713,856.42	
15405	Ayuda para renta	\$711,994.56	\$0.00	\$711,994.56	\$315,935.96	\$315,935.96	\$315,935.96	\$315,935.96	\$396,058.60	
15406	Ajuste de calendario	\$159,221.58	\$0.00	\$159,221.58	\$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 30/jun./2023

U sr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul/2023 10:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15407	Productividad	\$1,600,427.78	\$0.00	\$1,600,427.78	\$736,954.56	\$736,954.56	\$736,954.56	\$863,473.22
15500	Apoyos a la capacitación de los servidores público	\$278,482.28	\$0.00	\$278,482.28	\$111,115.04	\$111,115.04	\$111,115.04	\$167,367.24
15501	Apoyo de capacitación	\$93,482.28	\$0.00	\$93,482.28	\$0.00	\$0.00	\$0.00	\$93,482.28
15504	Becas para servidores públicos	\$20,000.00	\$0.00	\$20,000.00	\$24,089.35	\$24,089.35	\$24,089.35	-\$4,089.35
15505	Becas para hijos de servidores públicos	\$165,000.00	\$0.00	\$165,000.00	\$87,025.69	\$87,025.69	\$87,025.69	\$77,974.31
15900	Otras prestaciones sociales y económicas	\$4,134,964.51	\$0.00	\$4,134,964.51	\$2,248,833.88	\$2,248,833.88	\$2,248,833.88	\$1,886,130.63
15903	Ayuda para transporte	\$757,858.56	\$0.00	\$757,858.56	\$347,589.72	\$347,589.72	\$347,589.72	\$410,268.84
15906	Estímulo sindical	\$286,598.84	\$0.00	\$286,598.84	\$286,672.12	\$286,672.12	\$286,672.12	-\$73.28
15910	AYUDA ADQUISICION DE LENTES	\$10,000.00	\$0.00	\$10,000.00	\$2,432.61	\$2,432.61	\$2,432.61	\$7,567.39
15911	Ayuda para gastos escolares	\$119,716.59	\$0.00	\$119,716.59	\$0.00	\$0.00	\$0.00	\$119,716.59
15917	Estímulo especial	\$110,568.07	\$0.00	\$110,568.07	\$98,050.46	\$98,050.46	\$98,050.46	\$12,517.61
15918	Dia social del burocrata	\$796,107.88	\$0.00	\$796,107.88	\$0.00	\$0.00	\$0.00	\$796,107.88
15919	Apoyo para compra de juguetes	\$159,221.58	\$0.00	\$159,221.58	\$0.00	\$0.00	\$0.00	\$159,221.58
15920	DIA SOCIAL DE PADRE	\$10,584.86	\$0.00	\$10,584.86	\$10,584.86	\$10,584.86	\$10,584.86	\$0.00
15921	Dia social de la secretaria	\$519.29	\$0.00	\$519.29	\$0.00	\$0.00	\$0.00	\$519.29
15926	Canasta básica	\$1,505,376.67	\$0.00	\$1,505,376.67	\$1,452,936.70	\$1,452,936.70	\$1,452,936.70	\$52,439.97
15927	Dia social de las madres	\$61,970.70	\$0.00	\$61,970.70	\$47,510.87	\$47,510.87	\$47,510.87	\$14,459.83
15933	Estímulo para la feria	\$35,210.48	\$0.00	\$35,210.48	\$0.00	\$0.00	\$0.00	\$35,210.48
15936	Apoyo económico	\$61,230.99	\$0.00	\$61,230.99	\$3,056.54	\$3,056.54	\$3,056.54	\$58,174.45
15950	SEGURO DE VIDA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
16000	Previsiones	\$1,929,250.12	\$0.00	\$1,929,250.12	\$0.00	\$0.00	\$0.00	\$1,929,250.12
16100	Previsiones de carácter laboral, económica y de si	\$1,929,250.12	\$0.00	\$1,929,250.12	\$0.00	\$0.00	\$0.00	\$1,929,250.12
16101	Previsiones salariales y económicas	\$1,929,250.12	\$0.00	\$1,929,250.12	\$0.00	\$0.00	\$0.00	\$1,929,250.12
17000	Pago de estímulos a servidores públicos	\$1,514,548.29	\$0.00	\$1,514,548.29	\$677,807.51	\$677,807.51	\$677,807.51	\$836,740.78
17100	Estímulos	\$1,514,548.29	\$0.00	\$1,514,548.29	\$677,807.51	\$677,807.51	\$677,807.51	\$836,740.78
17103	Licenciatura	\$211,657.92	\$0.00	\$211,657.92	\$102,301.32	\$102,301.32	\$102,301.32	\$109,356.60
17109	Puntualidad y asistencia	\$1,302,890.37	\$0.00	\$1,302,890.37	\$575,506.19	\$575,506.19	\$575,506.19	\$727,384.18
20000	MATERIALES Y SUMINISTROS	\$458,400.00	\$0.00	\$458,400.00	\$193,277.79	\$193,277.79	\$193,277.79	\$265,122.21
21000	Materiales de administración, emisión de docum	\$289,200.00	\$0.00	\$289,200.00	\$91,888.28	\$91,888.28	\$91,888.28	\$197,311.72
21100	Materiales, útiles y equipos menores de oficina	\$84,000.00	\$0.00	\$84,000.00	\$7,262.46	\$7,262.46	\$7,262.46	\$76,737.54
21101	Materiales, útiles y equipos menores de oficina	\$84,000.00	\$0.00	\$84,000.00	\$7,262.46	\$7,262.46	\$7,262.46	\$76,737.54
21200	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$75,455.66	\$75,455.66	\$75,455.66	\$44,544.34
21201	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$75,455.66	\$75,455.66	\$75,455.66	\$44,544.34
21400	Materiales, útiles y equipos menores de tecnología	\$24,000.00	\$0.00	\$24,000.00	\$6,037.91	\$6,037.91	\$6,037.91	\$17,962.09

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

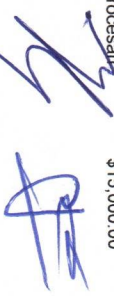
U\$.: SUPERVISOR
Rep.: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul/2023 | 10:38 a. m.

Ejercicio del Presupuesto

Código	Descripción	Egresos Aprobado	Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21401	Materiales, útiles y equipos menores de tecnología:	\$24,000.00	\$0.00	\$24,000.00	\$6,037.91	\$6,037.91	\$6,037.91	\$6,037.91	\$17,962.09
21600	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$3,132.25	\$3,132.25	\$3,132.25	\$3,132.25	\$56,867.75
21601	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$3,132.25	\$3,132.25	\$3,132.25	\$3,132.25	\$56,867.75
21800	Materiales para el registro e identificación de bienes	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21803	Identificación y gatetes de bienes y personas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
22000	Alimentos y utensilios	\$7,200.00	\$0.00	\$7,200.00	\$12,190.86	\$12,190.86	\$12,190.86	\$9,036.58	-\$4,990.86
22100	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$12,125.86	\$12,125.86	\$12,125.86	\$8,971.58	-\$6,125.86
22106	gastos menores de alimentos	\$6,000.00	\$0.00	\$6,000.00	\$12,125.86	\$12,125.86	\$12,125.86	\$8,971.58	-\$6,125.86
22300	Utensilios para el servicio de alimentación	\$1,200.00	\$0.00	\$1,200.00	\$65.00	\$65.00	\$65.00	\$65.00	\$1,135.00
22301	Utensilios para el servicio de alimentación	\$1,200.00	\$0.00	\$1,200.00	\$65.00	\$65.00	\$65.00	\$65.00	\$1,135.00
24000	Materiales y artículos de construcción y de repa	\$27,000.00	\$0.00	\$27,000.00	\$16,906.01	\$16,906.01	\$16,906.01	\$16,906.01	\$10,093.99
24600	Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$16,906.01	\$16,906.01	\$16,906.01	\$16,906.01	\$1,093.99
24601	Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$16,906.01	\$16,906.01	\$16,906.01	\$16,906.01	\$1,093.99
24900	Otros materiales y artículos de construcción y repa	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
24901	Otros materiales y artículos de construcción y repa	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
26000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$58,160.00	\$58,160.00	\$58,160.00	\$58,160.00	\$61,840.00
26100	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$58,160.00	\$58,160.00	\$58,160.00	\$58,160.00	\$61,840.00
26101	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$58,160.00	\$58,160.00	\$58,160.00	\$58,160.00	\$61,840.00
29000	Herramientas, refacciones y accesorios menores:	\$15,000.00	\$0.00	\$15,000.00	\$14,132.64	\$14,132.64	\$14,132.64	\$14,132.64	\$867.36
29100	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29101	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29200	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$2,761.54	\$2,761.54	\$2,761.54	\$2,761.54	\$3,238.46
29201	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$2,761.54	\$2,761.54	\$2,761.54	\$2,761.54	\$3,238.46
29300	Refacciones y accesorios menores de mobiliario)	\$3,000.00	\$0.00	\$3,000.00	\$11,371.10	\$11,371.10	\$11,371.10	\$11,371.10	-\$8,371.10
29301	Refacciones y accesorios menores de mobiliario)	\$3,000.00	\$0.00	\$3,000.00	\$11,371.10	\$11,371.10	\$11,371.10	\$11,371.10	-\$8,371.10
30000	SERVICIOS GENERALES	\$2,443,699.00	\$0.00	\$2,443,699.00	\$514,950.24	\$514,950.24	\$514,950.24	\$476,034.33	\$1,926,748.76
31000	Servicios básicos	\$859,200.00	\$0.00	\$859,200.00	\$384,191.72	\$384,191.72	\$384,191.72	\$351,499.81	\$475,008.28
31100	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$277,657.00	\$277,657.00	\$277,657.00	\$277,657.00	\$322,343.00
31101	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$277,657.00	\$277,657.00	\$277,657.00	\$277,657.00	\$322,343.00
31300	Agua	\$3,000.00	\$0.00	\$3,000.00	\$1,815.42	\$1,815.42	\$1,815.42	\$0.00	\$1,184.58
31301	Agua	\$3,000.00	\$0.00	\$3,000.00	\$1,815.42	\$1,815.42	\$1,815.42	\$0.00	\$1,184.58
31400	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$30,876.49	\$30,876.49	\$30,876.49	\$0.00	\$29,123.51
31401	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$30,876.49	\$30,876.49	\$30,876.49	\$0.00	\$29,123.51
31700	Servicios de acceso de Internet, redes y procesar	\$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 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul/2023 10:38 a. m.

Ejercicio del Presupuesto	Egresos		Egresos / Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos		Egresos Ejercicio	Pagado		Subejercicio
	Aprobado	Modificado		Devengado	Ejercicio		Pagado	Subejercicio				
31701	15,000.00	15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
31800	181,200.00	181,200.00	\$0.00	\$73,842.81	\$73,842.81	\$73,842.81	\$73,842.81	\$73,842.81	\$73,842.81	\$73,842.81	\$107,357.19	
31801	1,200.00	1,200.00	\$0.00	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$700.01	
31802	180,000.00	180,000.00	\$0.00	\$73,342.82	\$73,342.82	\$73,342.82	\$73,342.82	\$73,342.82	\$73,342.82	\$73,342.82	\$106,657.18	
32000	102,000.00	102,000.00	\$0.00	66,775.30	66,775.30	66,775.30	66,775.30	66,775.30	66,775.30	66,775.30	\$35,224.70	
32200	90,000.00	90,000.00	\$0.00	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$32,272.70	
32201	90,000.00	90,000.00	\$0.00	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$57,727.30	\$32,272.70	
32300	12,000.00	12,000.00	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$2,952.00	
32301	12,000.00	12,000.00	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	\$2,952.00	
33000	5,400.00	5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	
33100	1,200.00	1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
33101	1,200.00	1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
33600	1,200.00	1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
33601	1,200.00	1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
33800	3,000.00	3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
33801	3,000.00	3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
34000	43,200.00	43,200.00	\$0.00	5,472.61	5,472.61	5,472.61	5,472.61	5,472.61	5,472.61	5,472.61	\$37,727.39	
34100	10,200.00	10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	
34102	10,200.00	10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	
34500	30,000.00	30,000.00	\$0.00	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$24,527.39	
34501	30,000.00	30,000.00	\$0.00	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$5,472.61	\$24,527.39	
34700	3,000.00	3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
34701	3,000.00	3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
35000	377,150.00	377,150.00	\$0.00	31,669.27	31,669.27	31,669.27	31,669.27	31,669.27	31,669.27	31,669.27	\$345,480.73	
35100	300,000.00	300,000.00	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$296,288.00	
35101	300,000.00	300,000.00	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$296,288.00	
35200	36,000.00	36,000.00	\$0.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$13,246.00	
35201	36,000.00	36,000.00	\$0.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$22,754.00	\$13,246.00	
35300	11,150.00	11,150.00	\$0.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$10,164.00	
35301	11,150.00	11,150.00	\$0.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$10,164.00	
35500	18,000.00	18,000.00	\$0.00	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$13,782.73	
35501	18,000.00	18,000.00	\$0.00	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$4,217.27	\$13,782.73	
35900	12,000.00	12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
35901	12,000.00	12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	

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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 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 05/jun./2023 10:38 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	\$0.00	\$0.00	\$0.00	\$24,000.00
36100	Difusión por radio, televisión y otros medios de m	\$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	\$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 vi	\$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	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
36601	Servicios de creación y difusión de contenido exclu	\$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	\$26,626.33	\$26,626.33	\$26,626.33	\$26,626.33	\$213,373.67
37100	Pasajes aéreos	\$0.00	\$60,000.00	\$2,722.56	\$2,722.56	\$2,722.56	\$2,722.56	\$57,277.44
37101	Pasajes aéreos	\$0.00	\$60,000.00	\$2,722.56	\$2,722.56	\$2,722.56	\$2,722.56	\$57,277.44
37200	Pasajes terrestres	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
37201	Pasajes terrestres	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
37500	Viáticos en el país	\$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	\$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	\$0.00	\$0.00	\$0.00	\$9,000.00
38300	Congresos y convenciones (Congresos, cursos y	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38301	Congresos y convenciones	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38500	Gastos de representación	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
38501	Gastos de representación	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39000	Otros servicios generales		\$783,749.00	\$215.01	\$215.01	\$215.01	\$215.01	\$783,533.99
39100	Servicios funerarios y de cementerios	\$0.00	\$170,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,004.00
39101	Servicios funerarios y de cementerios	\$0.00	\$170,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,004.00
39200	Impuestos y derechos	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
39201	Impuestos, derechos, cuotas o servicios	\$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	\$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	\$0.00	\$600,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,545.00
39900	Otros servicios generales	\$0.00	\$1,200.00	\$215.01	\$215.01	\$215.01	\$215.01	\$984.99
39903	Gastos complementarios para servicios generales	\$0.00	\$1,200.00	\$215.01	\$215.01	\$215.01	\$215.01	\$984.99
40000	TRANSFERENCIAS, ASIGNACIONES, SUE		\$3,628,342.00	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$2,267,137.68
47000	Transferencias a la Seguridad Social	\$0.00	\$3,628,342.00	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$2,267,137.68
47100	Transferencias por obligación de ley	\$0.00	\$3,628,342.00	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$2,267,137.68
47102	1% PENSIONES	\$0.00	\$3,628,342.00	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$1,361,204.32	\$2,267,137.68
50000	BIENES MUEBLES, INMUEBLES E INTAN		\$219,000.00	\$19,012.40	\$19,012.40	\$19,012.40	\$19,012.40	\$199,987.60
51000	Mobiliario y equipo de administraci	\$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 30/jun./2023

Ucr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/jul./2023 10:38 a. m.

	Ejercicio del Presupuesto		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Egresos							
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 informai	\$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 informai	\$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	\$14,739,169.86	\$14,739,169.86	\$14,739,169.86	\$14,661,809.22	\$25,129,252....


 LIC. JORGE HUMBERTO RETANA RODRIGUEZ
 DIRECTOR GENERAL


 CP HECTOR MANUEL COVARRUBIAS ZAMORA
 ENCARGADO DE ARMONIZACIÓN CONTABLE


 CP ANA LIDIA CAMPOS VARGAS
 AUXILIAR DE ARMONIZACIÓN CONTABLE