INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
ESTADO DE COLIMA
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/jul./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 02/ago./2023 02:31 p. m.

Objeto 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**	**$230,033.89**	**$215,535.30**	**$610,120.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,975,480.45**	**$1,974,009.55**
11000	**Remuneraciones al personal de carácter p**	**$694,358.20**	**$56,670.54**	**$50,834.14**	**$50,834.14**	**$64,648.20**	**$47,663.80**	**$142,991.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$413,642.22**	**$280,715.98**
11300	Sueldos base al personal permanente	$694,358.20	$56,670.54	$50,834.14	$50,834.14	$64,648.20	$47,663.80	$142,991.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,642.22	$280,715.98
11301	Sueldos	$502,832.20	$35,419.11	$31,771.36	$31,771.36	$40,405.13	$29,789.88	$89,369.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,526.48	$244,305.72
11302	Sobre sueldos	$191,526.00	$21,251.43	$19,062.78	$19,062.78	$24,243.07	$17,873.92	$53,621.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,115.74	$36,410.26
12000	**Remuneraciones al personal de carácter t**	**$760,716.50**	**$45,285.46**	**$47,561.84**	**$47,561.84**	**$23,780.92**	**$23,780.92**	**$69,066.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$257,037.36**	**$503,679.14**
12200	Sueldos base al personal eventual	$760,716.50	$45,285.46	$47,561.84	$47,561.84	$23,780.92	$23,780.92	$69,066.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257,037.36	$503,679.14
12201	Sueldos al personal eventual	$354,217.19	$28,303.46	$29,726.20	$29,726.20	$14,863.10	$14,863.10	$43,166.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,648.62	$193,568.57
12202	Sobresueldos al personal eventual	$406,499.31	$16,982.00	$17,835.64	$17,835.64	$8,917.82	$8,917.82	$25,899.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,388.74	$310,110.57
13000	**Remuneraciones adicionales y especiales**	**$1,303,775.82**	**$94,750.76**	**$82,112.40**	**$82,112.40**	**$62,122.26**	**$62,091.33**	**$186,273.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$569,463.14**	**$734,312.68**
13100	Primas por años de servicio efectivos presta	$32,444.42	$3,425.92	$2,973.00	$2,973.00	$1,486.50	$1,939.42	$5,818.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,616.10	$13,828.32
13101	Quinquenio	$32,444.42	$3,425.92	$2,973.00	$2,973.00	$1,486.50	$1,939.42	$5,818.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,616.10	$13,828.32
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	$60,635.76	$60,151.91	$180,455.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,847.04	-$100,847.04
13404	Compensación burocracia	$450,000.00	$91,324.84	$79,139.40	$79,139.40	$60,635.76	$60,151.91	$180,455.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,847.04	-$100,847.04
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**	**$975,048.92**	**$177,256.27**	**$92,405.46**	**$92,405.44**	**$79,482.51**	**$81,999.25**	**$211,788.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$735,337.73**	**$239,711.19**
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	$79,482.51	$65,473.73	$193,823.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$610,943.31	-$112,653.60
15403	Previsón social múltiple	$26,235.48	$3,569.66	$4,850.09	$4,850.08	$4,067.00	$3,357.68	$9,934.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,629.17	-$4,393.69
15404	Despensa	$78,497.87	$10,680.32	$14,510.91	$14,510.90	$12,167.70	$10,045.63	$29,722.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,638.37	-$13,140.50
15405	Ayuda para renta	$43,556.36	$5,926.14	$8,051.54	$8,051.54	$6,751.35	$5,573.96	$16,492.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,846.71	-$7,290.35
15407	Productividad	$350,000.00	$67,176.92	$64,992.92	$64,992.92	$56,496.46	$46,496.46	$137,673.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$437,829.06	-$87,829.06
15900	Otras prestaciones sociales y económicas	$427,664.21	$89,903.23	$0.00	$0.00	$0.00	$16,525.52	$17,965.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,394.42	$303,269.79
15923	Nivelación	$300,085.00	$7,823.56	$0.00	$0.00	$0.00	$0.00	$17,965.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,789.23	$274,295.77
15926	Canasta básica	$108,986.00	$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	$26,906.33
15927	Día social de las madres	$18,591.21	$0.00	$0.00	$0.00	$0.00	$16,525.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,525.52	$2,065.69
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**	**$12,993.56**	**$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**	**$12,993.56**
16100	Previsiones de carácter laboral, económica	$12,993.56	$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	$12,993.56
16101	Previsiones salariales y económicas	$12,993.56	$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	$12,993.56
20000	**MATERIALES Y SUMINISTROS**	**$390,000.00**	**$13,738.86**	**$22,498.39**	**$21,493.21**	**$11,580.48**	**$30,625.38**	**$34,335.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,271.53**	**$255,728.47**
21000	**Materiales de administración, emisión de**	**$79,000.00**	**$5,735.25**	**$1,823.89**	**$1,438.14**	**$3,232.48**	**$8,433.24**	**$5,549.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,212.21**	**$52,787.79**
21100	Materiales, útiles y equipos menores de ofic	$20,000.00	$4,403.97	$1,036.89	$288.14	$1,875.00	$3,694.24	$2,577.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,875.45	$6,124.55
21101	Materiales, útiles y equipos menores de ofic	$20,000.00	$4,403.97	$1,036.89	$288.14	$1,875.00	$3,694.24	$2,577.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,875.45	$6,124.55

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Objeto 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	$4,244.84	$922.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,154.48	$12,845.52
21201	Materiales y útiles de impresión y reproducc	$20,000.00	$836.78	$0.00	$1,150.00	$0.00	$4,244.84	$922.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,154.48	$12,845.52
21400	Materiales, útiles y equipos menores de tecı	$24,000.00	$0.00	$0.00	$0.00	$0.00	$70.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.15	$23,929.85
21401	Materiales, útiles y equipos menores de tecı	$24,000.00	$0.00	$0.00	$0.00	$0.00	$70.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.15	$23,929.85
21600	Material de limpieza	$15,000.00	$494.50	$787.00	$0.00	$1,357.48	$424.01	$2,049.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,112.13	$9,887.87
21601	Material de limpieza	$15,000.00	$494.50	$787.00	$0.00	$1,357.48	$424.01	$2,049.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,112.13	$9,887.87
22000	**Alimentos y utensilios**	**$41,000.00**	**$1,990.51**	**$474.50**	**$0.00**	**$825.00**	**$7,378.09**	**$3,837.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,505.10**	**$26,494.90**
22100	Productos alimenticios para personas	$34,000.00	$1,610.01	$275.00	$0.00	$825.00	$7,378.09	$3,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,925.10	$20,074.90
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	$18,000.00	$1,610.01	$275.00	$0.00	$825.00	$7,378.09	$3,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,925.10	$4,074.90
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 producci**	**$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**	**$150,000.00**	**$5,000.00**	**$20,200.00**	**$11,975.07**	**$7,523.00**	**$9,520.14**	**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,118.21**	**$85,881.79**
26100	Combustibles, lubricantes y aditivos	$150,000.00	$5,000.00	$20,200.00	$11,975.07	$7,523.00	$9,520.14	$9,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,118.21	$85,881.79
26101	Combustibles, lubricantes y aditivos	$150,000.00	$5,000.00	$20,200.00	$11,975.07	$7,523.00	$9,520.14	$9,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,118.21	$85,881.79
27000	**Vestuario, blancos, prendas de protección**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**
27100	Vestuario y uniformes	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
27101	Vestuario y uniformes	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
29000	**Herramientas, refacciones y accesorios m**	**$86,000.00**	**$1,013.10**	**$0.00**	**$8,080.00**	**$0.00**	**$5,293.91**	**$5,049.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,436.01**	**$66,563.99**
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	$430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.00	$11,570.00
29201	Refacciones y accesorios menores de edific	$12,000.00	$0.00	$0.00	$0.00	$0.00	$430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.00	$11,570.00
29400	Refacciones y accesorios menores de equip	$14,000.00	$730.00	$0.00	$0.00	$0.00	$1,973.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,703.91	$11,296.09
29401	Refacciones y accesorios menores de equip	$14,000.00	$730.00	$0.00	$0.00	$0.00	$1,973.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,703.91	$11,296.09
29600	Refacciones y accesorios menores de equip	$30,000.00	$283.10	$0.00	$4,600.00	$0.00	$0.00	$5,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,932.10	$20,067.90
29601	Refacciones y accesorios menores de equip	$15,000.00	$283.10	$0.00	$0.00	$0.00	$0.00	$349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$632.10	$14,367.90
29602	Llantas de equipo de transporte	$15,000.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$5,700.00
29900	Refacciones y accesorios menores otros bie	$12,000.00	$0.00	$0.00	$3,480.00	$0.00	$2,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,370.00	$5,630.00
29901	Refacciones y accesorios menores de otros	$12,000.00	$0.00	$0.00	$3,480.00	$0.00	$2,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,370.00	$5,630.00
30000	**SERVICIOS GENERALES**	**$1,129,621.00**	**$17,366.74**	**$5,401.98**	**$28,505.56**	**$24,946.64**	**$13,429.01**	**$27,420.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117,070.89**	**$1,012,550.11**
31000	**Servicios básicos**	**$77,000.00**	**$0.00**	**$0.00**	**$1,415.00**	**$1,586.00**	**$0.00**	**$3,898.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,899.00**	**$70,101.00**
31100	Energía eléctrica	$67,000.00	$0.00	$0.00	$1,415.00	$1,586.00	$0.00	$1,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,487.00	$62,513.00
31101	Energía eléctrica	$67,000.00	$0.00	$0.00	$1,415.00	$1,586.00	$0.00	$1,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,487.00	$62,513.00
31400	Telefonía tradicional	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,412.00	$7,588.00
31401	Telefonia tradicional	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,412.00	$7,588.00
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**

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
ESTADO DE COLIMA
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/jul./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 02/ago./2023 02:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**
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**	**$622.92**	**$588.70**	**$876.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,088.58**	**$100,331.42**
34100	Servicios financieros y bancarios	$12,000.00	$0.00	$0.00	$0.00	$622.92	$588.70	$876.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,088.58	$9,911.42
34102	INTERESES Y COMISIONES BANCARIAS	$12,000.00	$0.00	$0.00	$0.00	$622.92	$588.70	$876.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,088.58	$9,911.42
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**	**$4,200.00**	**$1,960.40**	**$3,236.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,542.87**	**$109,457.13**
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	$4,200.00	$1,960.40	$3,236.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,292.88	$57,707.12
35501	Reparación y mantenimiento de equipo de t	$84,000.00	$10,817.68	$2,714.40	$3,364.00	$4,200.00	$1,960.40	$3,236.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,292.88	$57,707.12
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**	**$5,523.60**	**$0.00**	**$359.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,512.20**	**$50,487.80**
37500	Viáticos en el país	$60,000.00	$0.00	$0.00	$3,629.00	$5,523.60	$0.00	$359.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,512.20	$50,487.80
37501	Viáticos en el pais	$60,000.00	$0.00	$0.00	$3,629.00	$5,523.60	$0.00	$359.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,512.20	$50,487.80
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**	**$545,641.00**	**$4,299.07**	**$2,687.58**	**$13,998.24**	**$13,014.12**	**$10,879.91**	**$19,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,928.92**	**$481,712.08**
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

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
ESTADO DE COLIMA
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/jul./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 02/ago./2023 02:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
39800	Impuesto sobre nóminas y otros que se deri	$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
39801	Impuesto sobre nóminas y otros que se deri	$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
39900	Otros servicios generales	$429,012.00	$4,299.07	$2,687.58	$13,998.24	$13,014.12	$10,879.91	$19,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,928.92	$365,083.08
39901	Otros servicios generales	$407,932.00	$4,299.07	$2,687.58	$13,998.24	$13,014.12	$10,879.91	$19,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,928.92	$344,003.08
39904	Servicios Asistenciales	$21,080.00	$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	$21,080.00
40000	**TRANSFERENCIAS, ASIGNACIONES,**	**$761,120.00**	**$1,181.78**	**$1,061,794.61**	**$2,012,627.50**	**$501.20**	**$377,656.52**	**$8,465.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,462,227.04**	**-$2,701,107.04**
44000	**Ayudas sociales**	**$254,000.00**	**$1,181.78**	**$394.61**	**$18,587.50**	**$501.20**	**$4,136.52**	**$8,465.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,267.04**	**$220,732.96**
44100	Ayudas sociales a personas	$254,000.00	$1,181.78	$394.61	$18,587.50	$501.20	$4,136.52	$8,465.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,267.04	$220,732.96
44101	Ayudas sociales a personas	$254,000.00	$1,181.78	$394.61	$18,587.50	$501.20	$4,136.52	$8,465.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,267.04	$220,732.96
45000	**Pensiones y jubilaciones**	**$406,131.00**	**$0.00**	**$1,061,400.00**	**$1,994,040.00**	**$0.00**	**$373,520.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,428,960.00**	**-$3,022,829.00**
45900	Otras pensiones y Jubilaciones	$406,131.00	$0.00	$1,061,400.00	$1,994,040.00	$0.00	$373,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,428,960.00	-$3,022,829.00
45901	Otras pensiones y jubilaciones	$406,131.00	$0.00	$1,061,400.00	$1,994,040.00	$0.00	$373,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,428,960.00	-$3,022,829.00
47000	**Transferencias a la Seguridad Social**	**$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	$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
	Total	**$6,230,231.00**	**$406,250.41**	**$1,362,608.82**	**$2,335,540.09**	**$267,062.21**	**$637,246.21**	**$680,342.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,689,049.91**	**$541,181.09**