

INSTITUTO PARA EL REGISTRO DEL TERRITORIO DEL ESTADO DE COLIMA

COLIMA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

Ucr. supervisor
Rep:

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	No
15900 Otras prestaciones sociales y económicas	\$4,356,604.99	\$1,666,110.10	\$171,171.72	\$856,585.04	\$520,999.60	\$176,650.91	\$77,790.79	\$63,350.45	\$1,128,497.20	\$61,963.20	\$0.00	\$0.00
15903 Ayuda para transporte	\$772,157.76	\$63,154.80	\$63,154.80	\$63,154.80	\$63,154.80	\$63,154.80	\$63,154.80	\$61,963.20	\$61,963.20	\$61,963.20	\$0.00	\$0.00
15906 Estímulo sindical	\$318,924.63	\$0.00	\$0.00	\$0.00	\$337,609.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15910 AYUDA ADQUISICION DE LENTES	\$21,870.00	\$0.00	\$1,621.74	\$0.00	\$0.00	\$810.87	\$0.00	\$810.87	\$0.00	\$0.00	\$0.00	\$0.00
15911 Ayuda para gastos escolares	\$121,975.39	\$0.00	\$0.00	\$0.00	\$119,716.40	\$0.00	\$0.00	\$0.00	\$130,378.04	\$0.00	\$0.00	\$0.00
15917 Estímulo especial	\$112,654.26	\$0.00	\$106,395.18	\$11,669.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15918 Dia social del burocrata	\$885,901.75	\$0.00	\$0.00	\$781,760.42	\$0.00	\$0.00	\$0.00	\$0.00	\$936,155.96	\$0.00	\$0.00	\$0.00
15919 Apoyo para compra de juguetes	\$188,180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15920 DIA SOCIAL DE PADRE	\$17,320.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15921 Dia social de la secretaria	\$519.26	\$0.00	\$0.00	\$0.00	\$519.26	\$0.00	\$0.00	\$576.38	\$0.00	\$0.00	\$0.00	\$0.00
15926 Carnata básica	\$1,665,320.53	\$1,602,955.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15927 Dia social de las madres	\$53,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$61,454.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15933 Estímulo para la feria	\$35,874.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15936 Apoyo económico	\$52,197.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15950 SEGURO DE VIDA	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,230.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000 Previsiones	\$1,283,610.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 Previsiones de carácter laboral, económica y	\$1,283,610.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 Previsiones salariales y económicas	\$1,283,610.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 Pago de estímulos a servidores públicos	\$1,655,372.05	\$121,280.96	\$119,188.63	\$145,351.70	\$382,896.89	\$405,720.00	\$136,496.30	\$129,409.56	\$123,464.20	\$135,450.67	\$0.00	\$0.00
17100 Estímulos	\$1,655,372.05	\$121,280.96	\$119,188.63	\$145,351.70	\$382,896.89	\$405,720.00	\$136,496.30	\$129,409.56	\$123,464.20	\$135,450.67	\$0.00	\$0.00
17103 Licenciatura	\$204,602.64	\$18,226.10	\$18,226.10	\$24,565.79	\$21,209.49	\$21,535.80	\$21,535.80	\$21,535.80	\$21,535.80	\$21,535.80	\$0.00	\$0.00
17109 Puntualidad y asistencia	\$1,450,769.41	\$103,064.86	\$100,962.53	\$120,785.91	\$361,687.40	\$384,184.20	\$114,980.50	\$107,873.76	\$101,928.40	\$113,914.87	\$0.00	\$0.00
Total	\$35,283,068.38	\$3,315,847.26	\$1,828,931.71	\$2,934,861.05	\$2,461,769.59	\$2,488,013.79	\$1,784,143.39	\$2,177,563.13	\$3,396,239.79	\$1,808,040.66	\$0.00	\$0.00