INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
ESTADO DE COLIMA
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 10:52 a. 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**	**$5,204,822.00**	**$576,570.60**	**$278,635.51**	**$330,948.18**	**$434,150.42**	**$359,844.39**	**$357,717.86**	**$431,571.01**	**$625,227.91**	**$673,474.37**	**$0.00**	**$0.00**	**$0.00**	**$4,068,140.25**	**$1,136,681.75**
11000	**Remuneraciones al personal de carácter p**	**$1,838,000.00**	**$183,585.60**	**$166,684.12**	**$209,467.66**	**$211,880.63**	**$220,911.40**	**$230,226.43**	**$239,541.46**	**$239,541.46**	**$239,541.46**	**$0.00**	**$0.00**	**$0.00**	**$1,941,380.22**	**-$103,380.22**
11300	Sueldos base al personal permanente	$1,838,000.00	$183,585.60	$166,684.12	$209,467.66	$211,880.63	$220,911.40	$230,226.43	$239,541.46	$239,541.46	$239,541.46	$0.00	$0.00	$0.00	$1,941,380.22	-$103,380.22
11301	Sueldos	$1,150,000.00	$114,333.84	$103,363.21	$130,102.96	$131,611.07	$137,255.30	$142,183.89	$147,112.48	$147,112.48	$147,112.48	$0.00	$0.00	$0.00	$1,200,187.71	-$50,187.71
11302	Sobre sueldos	$688,000.00	$69,251.76	$63,320.91	$79,364.70	$80,269.56	$83,656.10	$88,042.54	$92,428.98	$92,428.98	$92,428.98	$0.00	$0.00	$0.00	$741,192.51	-$53,192.51
12000	**Remuneraciones al personal de carácter t**	**$350,000.00**	**$6,243.20**	**$6,243.20**	**$6,617.80**	**$6,617.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,722.00**	**$324,278.00**
12200	Sueldos base al personal eventual	$350,000.00	$6,243.20	$6,243.20	$6,617.80	$6,617.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,722.00	$324,278.00
12201	Sueldos al personal eventual	$200,000.00	$3,902.00	$3,902.00	$4,136.12	$4,136.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,076.24	$183,923.76
12202	Sobresueldos al personal eventual	$150,000.00	$2,341.20	$2,341.20	$2,481.68	$2,481.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,645.76	$140,354.24
13000	**Remuneraciones adicionales y especiales**	**$1,260,000.00**	**$12,203.42**	**$9,288.74**	**$10,105.18**	**$10,595.20**	**$10,595.20**	**$12,787.90**	**$79,910.45**	**$22,945.08**	**$15,273.26**	**$0.00**	**$0.00**	**$0.00**	**$183,704.43**	**$1,076,295.57**
13100	Primas por años de servicio efectivos presta	$150,000.00	$12,203.42	$9,288.74	$10,105.18	$10,595.20	$10,595.20	$12,787.90	$15,126.93	$15,273.26	$15,273.26	$0.00	$0.00	$0.00	$111,249.09	$38,750.91
13101	Quinquenio	$150,000.00	$12,203.42	$9,288.74	$10,105.18	$10,595.20	$10,595.20	$12,787.90	$15,126.93	$15,273.26	$15,273.26	$0.00	$0.00	$0.00	$111,249.09	$38,750.91
13200	Primas de vacaciones, dominical y gratificac	$610,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,783.52	$7,671.82	$0.00	$0.00	$0.00	$0.00	$72,455.34	$537,544.66
13201	Prima vacacional	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,783.52	$7,671.82	$0.00	$0.00	$0.00	$0.00	$72,455.34	$37,544.66
13203	Aguinaldo	$500,000.00	$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	$500,000.00
13400	Compensaciones	$500,000.00	$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	$500,000.00
13404	Compensación burocracia	$500,000.00	$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	$500,000.00
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**	**$1,331,707.65**	**$374,538.38**	**$96,419.45**	**$104,757.54**	**$205,056.79**	**$128,337.79**	**$114,703.53**	**$112,119.10**	**$362,741.37**	**$418,659.65**	**$0.00**	**$0.00**	**$0.00**	**$1,917,333.60**	**-$585,625.95**
15200	Indemnizaciones	$50,000.00	$97,814.94	$0.00	$0.00	$98,951.19	$0.00	$0.00	$0.00	$250,622.27	$306,540.55	$0.00	$0.00	$0.00	$753,928.95	-$703,928.95
15201	Indemnizaciones	$50,000.00	$97,814.94	$0.00	$0.00	$98,951.19	$0.00	$0.00	$0.00	$250,622.27	$306,540.55	$0.00	$0.00	$0.00	$753,928.95	-$703,928.95
15400	Prestaciones contractuales	$973,115.44	$83,674.55	$81,227.85	$92,065.94	$94,664.00	$97,262.06	$98,998.98	$100,735.90	$100,735.90	$100,735.90	$0.00	$0.00	$0.00	$850,101.08	$123,014.36
15403	Previsón social múltiple	$57,560.16	$4,643.62	$4,592.41	$5,094.50	$5,232.88	$5,371.26	$5,663.67	$5,956.08	$5,956.08	$5,956.08	$0.00	$0.00	$0.00	$48,466.58	$9,093.58
15404	Despensa	$150,000.00	$13,947.33	$13,848.26	$15,350.64	$15,764.62	$16,178.60	$17,107.66	$18,036.72	$18,036.72	$18,036.72	$0.00	$0.00	$0.00	$146,307.27	$3,692.73
15405	Ayuda para renta	$95,555.28	$7,738.87	$7,683.86	$8,517.48	$8,747.18	$8,976.88	$9,492.33	$10,007.78	$10,007.78	$10,007.78	$0.00	$0.00	$0.00	$81,179.94	$14,375.34
15407	Productividad	$670,000.00	$57,344.73	$55,103.32	$63,103.32	$64,919.32	$66,735.32	$66,735.32	$66,735.32	$66,735.32	$66,735.32	$0.00	$0.00	$0.00	$574,147.29	$95,852.71
15500	Apoyos a la capacitación de los servidores p	$100,000.00	$16,500.00	$14,000.00	$11,500.00	$10,250.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$97,250.00	$2,750.00
15506	BECAS	$100,000.00	$16,500.00	$14,000.00	$11,500.00	$10,250.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$97,250.00	$2,750.00
15900	Otras prestaciones sociales y económicas	$208,592.21	$176,548.89	$1,191.60	$1,191.60	$1,191.60	$22,075.73	$6,704.55	$2,383.20	$2,383.20	$2,383.20	$0.00	$0.00	$0.00	$216,053.57	-$7,461.36
15903	Ayuda para transporte	$1.00	$595.80	$1,191.60	$1,191.60	$1,191.60	$1,191.60	$1,787.40	$2,383.20	$2,383.20	$2,383.20	$0.00	$0.00	$0.00	$14,299.20	-$14,298.20
15923	Nivelación	$50,000.00	$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	$50,000.00
15926	Canasta básica	$95,000.00	$175,953.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,953.09	-$80,953.09
15927	Día social de las madres	$18,591.21	$0.00	$0.00	$0.00	$0.00	$20,884.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,884.13	-$2,292.92
15948	Licenciatura	$40,000.00	$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	$40,000.00
15951	Día social del Padre	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,917.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,917.15	$82.85
16000	**Previsiones**	**$222,517.35**	**$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**	**$222,517.35**
16100	Previsiones de carácter laboral, económica	$222,517.35	$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	$222,517.35
16101	Previsiones salariales y económicas	$222,517.35	$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	$222,517.35

TEMPLO DE LOS BRAZOS CAIDOS
VIGOR EN LA HERIDA

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
ESTADO DE COLIMA
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
20000	**MATERIALES Y SUMINISTROS**	**$859,117.00**	**$25,539.46**	**$27,275.05**	**$27,398.20**	**$18,792.27**	**$24,007.90**	**$43,043.84**	**$25,110.27**	**$31,148.32**	**$37,499.69**	**$0.00**	**$0.00**	**$0.00**	**$259,815.00**	**$599,302.00**
21000	**Materiales de administración, emisión de**	**$117,115.79**	**$5,718.28**	**$12,149.71**	**$6,523.04**	**$18,240.27**	**$3,538.47**	**$6,034.48**	**$6,407.05**	**$1,988.15**	**$18,037.72**	**$0.00**	**$0.00**	**$0.00**	**$78,637.17**	**$38,478.62**
21100	Materiales, útiles y equipos menores de ofic	$28,115.79	$3,723.28	$5,661.63	$2,596.17	$8,734.27	$0.00	$5,634.48	$1,371.59	$1,138.15	$13,525.71	$0.00	$0.00	$0.00	$42,385.28	-$14,269.49
21101	Materiales, útiles y equipos menores de ofic	$28,115.79	$3,723.28	$5,661.63	$2,596.17	$8,734.27	$0.00	$5,634.48	$1,371.59	$1,138.15	$13,525.71	$0.00	$0.00	$0.00	$42,385.28	-$14,269.49
21200	Materiales y útiles de impresión y reproducc	$15,000.00	$400.00	$622.72	$3,926.87	$7,400.00	$956.48	$400.00	$1,300.00	$850.00	$2,450.01	$0.00	$0.00	$0.00	$18,306.08	-$3,306.08
21201	Materiales y útiles de impresión y reproducc	$15,000.00	$400.00	$622.72	$3,926.87	$7,400.00	$956.48	$400.00	$1,300.00	$850.00	$2,450.01	$0.00	$0.00	$0.00	$18,306.08	-$3,306.08
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	$50,000.00	$1,595.00	$5,865.36	$0.00	$2,106.00	$2,581.99	$0.00	$3,735.46	$0.00	$2,062.00	$0.00	$0.00	$0.00	$17,945.81	$32,054.19
21601	Material de limpieza	$50,000.00	$1,595.00	$5,865.36	$0.00	$2,106.00	$2,581.99	$0.00	$3,735.46	$0.00	$2,062.00	$0.00	$0.00	$0.00	$17,945.81	$32,054.19
22000	**Alimentos y utensilios**	**$41,000.00**	**$2,602.49**	**$4,772.61**	**$3,693.58**	**$552.00**	**$2,552.00**	**$5,490.86**	**$1,203.22**	**$3,410.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,276.93**	**$16,723.07**
22100	Productos alimenticios para personas	$34,001.00	$2,602.49	$4,772.61	$3,693.58	$552.00	$2,552.00	$5,490.86	$1,203.22	$3,283.54	$0.00	$0.00	$0.00	$0.00	$24,150.30	$9,850.70
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	$401.00	$2,560.40	$2,685.00	$0.00	$0.00	$2,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,726.40	$10,273.60
22106	Gastos menores de alimentos	$1.00	$2,201.49	$2,212.21	$1,008.58	$552.00	$2,552.00	$3,410.86	$1,203.22	$3,283.54	$0.00	$0.00	$0.00	$0.00	$16,423.90	-$16,422.90
22300	Utensilios para el servicio de alimentación	$6,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126.63	$0.00	$0.00	$0.00	$0.00	$126.63	$6,872.37
22301	Utensilios para el servicio de alimentación	$6,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126.63	$0.00	$0.00	$0.00	$0.00	$126.63	$6,872.37
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**	**$200,000.00**	**$12,183.89**	**$1,200.00**	**$17,181.58**	**$0.00**	**$17,917.43**	**$31,518.50**	**$17,500.00**	**$24,100.00**	**$18,800.00**	**$0.00**	**$0.00**	**$0.00**	**$140,401.40**	**$59,598.60**
26100	Combustibles, lubricantes y aditivos	$200,000.00	$12,183.89	$1,200.00	$17,181.58	$0.00	$17,917.43	$31,518.50	$17,500.00	$24,100.00	$18,800.00	$0.00	$0.00	$0.00	$140,401.40	$59,598.60
26101	Combustibles, lubricantes y aditivos	$200,000.00	$12,183.89	$1,200.00	$17,181.58	$0.00	$17,917.43	$31,518.50	$17,500.00	$24,100.00	$18,800.00	$0.00	$0.00	$0.00	$140,401.40	$59,598.60
27000	**Vestuario, blancos, prendas de protecció**	**$10,000.00**	**$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**	**$10,000.00**
27100	Vestuario y uniformes	$10,000.00	$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	$10,000.00
27101	Vestuario y uniformes	$10,000.00	$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	$10,000.00
29000	**Herramientas, refacciones y accesorios m**	**$467,001.21**	**$5,034.80**	**$9,152.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,650.00**	**$661.97**	**$0.00**	**$0.00**	**$0.00**	**$16,499.50**	**$450,501.71**
29100	Herramientas menores	$18,000.00	$1,335.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$661.97	$0.00	$0.00	$0.00	$1,997.77	$16,002.23
29101	Herramientas menores	$18,000.00	$1,335.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$661.97	$0.00	$0.00	$0.00	$1,997.77	$16,002.23
29200	Refacciones y accesorios menores de edific	$18,000.00	$0.00	$1,452.73	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$3,102.73	$14,897.27
29201	Refacciones y accesorios menores de edific	$18,000.00	$0.00	$1,452.73	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$3,102.73	$14,897.27
29400	Refacciones y accesorios menores de equip	$14,000.00	$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	$14,000.00
29401	Refacciones y accesorios menores de equip	$14,000.00	$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	$14,000.00
29600	Refacciones y accesorios menores de equip	$30,000.00	$3,699.00	$7,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,399.00	$18,601.00
29601	Refacciones y accesorios menores de equip	$15,000.00	$3,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,699.00	$11,301.00
29602	Llantas de equipo de transporte	$15,000.00	$0.00	$7,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,700.00	$7,300.00
29900	Refacciones y accesorios menores otros bie	$387,001.21	$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	$387,001.21
29901	Refacciones y accesorios menores de otros	$387,001.21	$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	$387,001.21
30000	**SERVICIOS GENERALES**	**$1,649,821.00**	**$14,465.16**	**$138,468.79**	**$37,340.13**	**$24,617.44**	**$36,815.97**	**$22,156.82**	**$8,033.28**	**$31,639.60**	**$124,268.33**	**$0.00**	**$0.00**	**$0.00**	**$437,805.52**	**$1,212,015.48**
31000	**Servicios básicos**	**$87,476.00**	**$1,348.00**	**$3,451.00**	**$799.00**	**$3,345.00**	**$1,348.00**	**$2,567.00**	**$1,348.00**	**$2,648.00**	**$1,348.00**	**$0.00**	**$0.00**	**$0.00**	**$18,202.00**	**$69,274.00**

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
ESTADO DE COLIMA
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31100	Energía eléctrica	$69,476.00	$0.00	$1,554.00	$0.00	$1,997.00	$0.00	$1,768.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$6,619.00	$62,857.00
31101	Energía eléctrica	$69,476.00	$0.00	$1,554.00	$0.00	$1,997.00	$0.00	$1,768.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$6,619.00	$62,857.00
31400	Telefonía tradicional	$18,000.00	$1,348.00	$1,897.00	$799.00	$1,348.00	$1,348.00	$799.00	$1,348.00	$1,348.00	$1,348.00	$0.00	$0.00	$0.00	$11,583.00	$6,417.00
31401	Telefonia tradicional	$18,000.00	$1,348.00	$1,897.00	$799.00	$1,348.00	$1,348.00	$799.00	$1,348.00	$1,348.00	$1,348.00	$0.00	$0.00	$0.00	$11,583.00	$6,417.00
32000	**Servicios de arrendamiento**	**$54,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,408.00**	**$0.00**	**$0.00**	**$18,528.00**	**$3,096.01**	**$0.00**	**$0.00**	**$0.00**	**$26,032.01**	**$27,967.99**
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	$4,408.00	$0.00	$0.00	$18,528.00	$3,096.01	$0.00	$0.00	$0.00	$26,032.01	-$2,032.01
32901	Otros arrendamientos	$24,000.00	$0.00	$0.00	$0.00	$0.00	$4,408.00	$0.00	$0.00	$18,528.00	$3,096.01	$0.00	$0.00	$0.00	$26,032.01	-$2,032.01
33000	**Servicios profesionales, científicos, técnic**	**$88,560.00**	**$0.00**	**$5,163.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,163.75**	**$83,396.25**
33300	Servicios de consultoría administrativa, proc	$70,000.00	$0.00	$5,163.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,163.75	$64,836.25
33301	Servicios de consultoría administrativa, proc	$70,000.00	$0.00	$5,163.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,163.75	$64,836.25
33400	Servicios de capacitación	$18,560.00	$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	$18,560.00
33401	Servicios de capacitación	$18,560.00	$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	$18,560.00
34000	**Servicios financieros, bancarios y comerc**	**$62,000.00**	**$824.18**	**$982.04**	**$1,086.92**	**$915.24**	**$0.00**	**$969.76**	**$931.48**	**$1,001.08**	**$1,191.32**	**$0.00**	**$0.00**	**$0.00**	**$7,902.02**	**$54,097.98**
34100	Servicios financieros y bancarios	$12,000.00	$824.18	$982.04	$1,086.92	$915.24	$0.00	$969.76	$931.48	$1,001.08	$1,191.32	$0.00	$0.00	$0.00	$7,902.02	$4,097.98
34102	INTERESES Y COMISIONES BANCARIAS	$12,000.00	$824.18	$982.04	$1,086.92	$915.24	$0.00	$969.76	$931.48	$1,001.08	$1,191.32	$0.00	$0.00	$0.00	$7,902.02	$4,097.98
34500	Seguro de bienes patrimoniales	$50,000.00	$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	$50,000.00
34501	Seguro de bienes patrimoniales	$50,000.00	$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	$50,000.00
35000	**Servicios de instalación, reparación, mant**	**$138,000.00**	**$10,683.99**	**$0.00**	**$0.00**	**$15,625.20**	**$25,466.25**	**$6,902.70**	**$0.00**	**$6,537.00**	**$1,117.00**	**$0.00**	**$0.00**	**$0.00**	**$66,332.14**	**$71,667.86**
35100	Conservación y mantenimiento menor de in	$24,000.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$15,300.00
35101	Conservación y mantenimiento menor de in	$24,000.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,700.00	$15,300.00
35300	Instalación, reparación y mantenimiento de	$24,000.00	$649.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$649.99	$23,350.01
35301	Instalación, reparación y mantenimiento de	$24,000.00	$649.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$649.99	$23,350.01
35500	Reparación y mantenimiento de equipo de t	$84,000.00	$10,034.00	$0.00	$0.00	$15,625.20	$16,766.25	$6,902.70	$0.00	$6,537.00	$1,117.00	$0.00	$0.00	$0.00	$56,982.15	$27,017.85
35501	Reparación y mantenimiento de equipo de t	$84,000.00	$10,034.00	$0.00	$0.00	$15,625.20	$16,766.25	$6,902.70	$0.00	$6,537.00	$1,117.00	$0.00	$0.00	$0.00	$56,982.15	$27,017.85
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**	**$0.00**	**$0.00**	**$860.72**	**$1,619.36**	**$1,020.80**	**$2,925.52**	**$348.00**	**$0.00**	**$0.00**	**$0.00**	**$6,774.40**	**$17,225.60**
36100	Difusión por radio, televisión y otros medios	$12,000.00	$0.00	$0.00	$0.00	$0.00	$860.72	$1,619.36	$1,020.80	$2,925.52	$348.00	$0.00	$0.00	$0.00	$6,774.40	$5,225.60
36101	Difusión por radio,televisión y otros medios	$12,000.00	$0.00	$0.00	$0.00	$0.00	$860.72	$1,619.36	$1,020.80	$2,925.52	$348.00	$0.00	$0.00	$0.00	$6,774.40	$5,225.60
36300	Servicios de creatividad, preproducción y pr	$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
36301	Servicios de creatividad, preproducción y pr	$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
37000	**Servicios de traslado y viáticos**	**$60,000.00**	**$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**	**$60,000.00**
37500	Viáticos en el país	$60,000.00	$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	$60,000.00
37501	Viáticos en el pais	$60,000.00	$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	$60,000.00
38000	**Servicios oficiales**	**$86,000.00**	**$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**	**$86,000.00**
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

TEMPLE DE BRAZOS
VIGUETAS EN LA TIERRA

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES
ESTADO DE COLIMA
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 10:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$50,000.00	$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	$50,000.00
38501	Gastos de representación	$50,000.00	$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	$50,000.00
39000	**Otros servicios generales**	**$1,049,785.00**	**$1,608.99**	**$128,872.00**	**$35,454.21**	**$4,732.00**	**$4,733.00**	**$10,098.00**	**$4,733.00**	**$0.00**	**$117,168.00**	**$0.00**	**$0.00**	**$0.00**	**$307,399.20**	**$742,385.80**
39200	Impuestos y derechos	$5,000.00	$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	$5,000.00
39201	Impuestos y derechos	$5,000.00	$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	$5,000.00
39400	Sentencias y resoluciones por autoridad cor	$200,000.00	$0.00	$117,756.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,756.00	$82,244.00
39401	sentencias y resoluciones por autoridad c	$200,000.00	$0.00	$117,756.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,756.00	$82,244.00
39500	Penas, multas, accesorios y actualizaciones	$80,000.00	$0.00	$0.00	$457.00	$0.00	$0.00	$632.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089.00	$78,911.00
39501	Penas, multas, accesorios y actualizaciones	$80,000.00	$0.00	$0.00	$457.00	$0.00	$0.00	$632.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089.00	$78,911.00
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	$112,436.00	$0.00	$0.00	$0.00	$112,436.00	-$43,832.00
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	$112,436.00	$0.00	$0.00	$0.00	$112,436.00	-$43,832.00
39900	Otros servicios generales	$690,182.00	$1,608.99	$11,116.00	$34,997.21	$4,732.00	$4,733.00	$9,466.00	$4,733.00	$0.00	$4,732.00	$0.00	$0.00	$0.00	$76,118.20	$614,063.80
39901	Otros servicios generales	$669,102.00	$1,608.99	$11,116.00	$34,997.21	$4,732.00	$4,733.00	$9,466.00	$4,733.00	$0.00	$4,732.00	$0.00	$0.00	$0.00	$76,118.20	$592,983.80
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**	**$290,080.00**	**$16,207.99**	**$13,183.69**	**$5,375.00**	**$0.00**	**$40,139.17**	**$7,474.16**	**$4,131.11**	**$55,173.80**	**$3,773.25**	**$0.00**	**$0.00**	**$0.00**	**$145,458.17**	**$144,621.83**
44000	**Ayudas sociales**	**$290,080.00**	**$16,207.99**	**$13,183.69**	**$5,375.00**	**$0.00**	**$40,139.17**	**$7,474.16**	**$4,131.11**	**$55,173.80**	**$3,773.25**	**$0.00**	**$0.00**	**$0.00**	**$145,458.17**	**$144,621.83**
44100	Ayudas sociales a personas	$290,080.00	$16,207.99	$13,183.69	$5,375.00	$0.00	$40,139.17	$7,474.16	$4,131.11	$55,173.80	$3,773.25	$0.00	$0.00	$0.00	$145,458.17	$144,621.83
44101	Ayudas sociales a personas	$290,080.00	$16,207.99	$13,183.69	$5,375.00	$0.00	$40,139.17	$7,474.16	$4,131.11	$55,173.80	$3,773.25	$0.00	$0.00	$0.00	$145,458.17	$144,621.83
50000	**BIENES MUEBLES, INMUEBLES E IN**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$5,389.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,389.82**	**-$5,388.82**
51000	**Mobiliario y equipo de administración**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$5,389.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,389.82**	**-$5,388.82**
51500	Equipo de cómputo y de tecnologías de la ir	$1.00	$0.00	$0.00	$0.00	$5,389.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,389.82	-$5,388.82
51501	Equipos de cómputo y de tecnologías de la	$1.00	$0.00	$0.00	$0.00	$5,389.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,389.82	-$5,388.82
90000	**DEUDA PÚBLICA**	**$1.00**	**$0.00**	**$0.00**	**$1,030,601.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,030,601.82**	**-$1,030,600.82**
99000	**Adeudos de ejercicios fiscales anteriores**	**$1.00**	**$0.00**	**$0.00**	**$1,030,601.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,030,601.82**	**-$1,030,600.82**
99100	ADEFAS	$1.00	$0.00	$0.00	$1,030,601.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,601.82	-$1,030,600.82
99101	ADEFAS	$1.00	$0.00	$0.00	$1,030,601.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,601.82	-$1,030,600.82
	Total	**$8,003,842.00**	**$632,783.21**	**$457,563.04**	**$1,431,663.33**	**$482,949.95**	**$460,807.43**	**$430,392.68**	**$468,845.67**	**$743,189.63**	**$839,015.64**	**$0.00**	**$0.00**	**$0.00**	**$5,947,210.58**	**$2,056,631.42**

EL TEMPLE DEL BRAZO ES VIGOR EN LA TIERRA

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES

ESTADO DE COLIMA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

LICDA. LEONOR ALCARAZ MANZO
DIRECTORA GENERAL

INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES

L.E. JUAN JOSE MORENO CUEVAS
COORDINADOR ADMINISTRATIVO

EL TEMPLE DEL BRAZO ES VIGOR EN LA TIERRA