




## INSTITUTO DE PLANEACIÓN PARA EL MUNICIPIO DE COLIMA

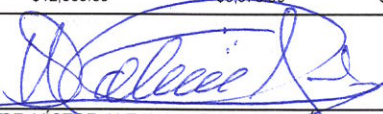
### COLIMA

#### Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2019 Al 31/dic/2019

| Concepto                                                         | Egresos               |                                      |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|------------------------------------------------------------------|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|                                                                  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado             | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>                                      | <b>\$2,356,852.60</b> | <b>\$2,000.00</b>                    | <b>\$2,358,852.60</b> | <b>\$2,188,550.29</b> | <b>\$2,180,794.73</b> | <b>\$170,302.31</b>           |
| Remuneraciones al personal de carácter permanente                | \$301,248.00          | \$0.00                               | \$301,248.00          | \$301,244.40          | \$301,244.40          | \$3.60                        |
| Remuneraciones al personal de carácter transitorio               | \$1,781,384.00        | \$0.00                               | \$1,781,384.00        | \$1,644,495.80        | \$1,644,495.80        | \$136,888.20                  |
| Remuneraciones adicionales y especiales                          | \$215,067.40          | \$0.00                               | \$215,067.40          | \$184,034.53          | \$184,034.53          | \$31,032.87                   |
| Seguridad Social                                                 | \$17,500.00           | \$0.00                               | \$17,500.00           | \$17,500.00           | \$13,243.05           | \$0.00                        |
| Otras prestaciones sociales y económicas                         | \$41,653.20           | \$2,000.00                           | \$43,653.20           | \$41,275.56           | \$37,776.95           | \$2,377.64                    |
| Previsiones                                                      | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| Pago de estímulos a servidores públicos                          | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                                  | <b>\$84,500.00</b>    | <b>-\$1,000.00</b>                   | <b>\$83,500.00</b>    | <b>\$46,523.96</b>    | <b>\$46,523.96</b>    | <b>\$36,976.04</b>            |
| Materiales de administración, emisión de documentos y artículos  | \$40,000.00           | \$5,000.00                           | \$45,000.00           | \$31,699.97           | \$31,699.97           | \$13,300.03                   |
| Alimentos y utensilios                                           | \$15,000.00           | \$0.00                               | \$15,000.00           | \$5,555.01            | \$5,555.01            | \$9,444.99                    |
| Materias primas y materiales de producción y comercialización    | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| Materiales y artículos de construcción y de reparación           | \$5,500.00            | -\$2,000.00                          | \$3,500.00            | \$189.00              | \$189.00              | \$3,311.00                    |
| Productos químicos, farmacéuticos y de laboratorio               | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| Combustibles, lubricantes y aditivos                             | \$3,000.00            | \$2,000.00                           | \$5,000.00            | \$2,620.20            | \$2,620.20            | \$2,379.80                    |
| Vestuario, blancos, prendas de protección y artículos deportivos | \$4,000.00            | \$0.00                               | \$4,000.00            | \$3,779.28            | \$3,779.28            | \$220.72                      |
| Materiales y suministros para seguridad                          | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| Herramientas, refacciones y accesorios menores                   | \$17,000.00           | -\$6,000.00                          | \$11,000.00           | \$2,680.50            | \$2,680.50            | \$8,319.50                    |
| <b>SERVICIOS GENERALES</b>                                       | <b>\$412,000.00</b>   | <b>-\$1,000.00</b>                   | <b>\$411,000.00</b>   | <b>\$296,287.85</b>   | <b>\$294,809.85</b>   | <b>\$114,712.15</b>           |
| Servicios básicos                                                | \$53,000.00           | \$11,000.00                          | \$64,000.00           | \$47,959.23           | \$47,959.23           | \$16,040.77                   |
| Servicios de arrendamiento                                       | \$168,000.00          | -\$5,000.00                          | \$163,000.00          | \$142,335.50          | \$142,335.50          | \$20,664.50                   |
| Servicios profesionales, científicos, técnicos y otros servicios | \$70,000.00           | \$3,000.00                           | \$73,000.00           | \$69,600.00           | \$69,600.00           | \$3,400.00                    |
| Servicios financieros, bancarios y comerciales                   | \$15,000.00           | -\$3,000.00                          | \$12,000.00           | \$9,976.00            | \$9,976.00            | \$2,024.00                    |

  
 ING. J. JESÚS RÍOS AGUILAR  
 DIRECTOR GENERAL

  
 C.P. CF. VÍCTOR ALEJANDRO SOLANO PÉREZ  
 CONTADOR

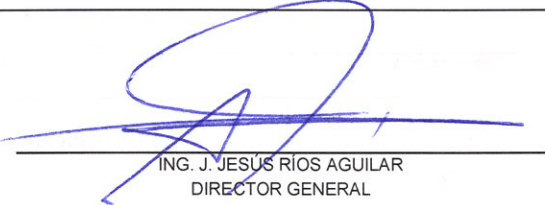



INSTITUTO DE PLANEACIÓN PARA EL MUNICIPIO DE COLIMA  
COLIMA

Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2019 Al 31/dic/2019

| Concepto                                                 | Egresos           |                                      |                       |               |               | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------------|-------------------|--------------------------------------|-----------------------|---------------|---------------|-------------------------------|
|                                                          | Aprobado<br>1     | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado     | Pagado<br>5   |                               |
| Servicios de instalación, reparación, mantenimiento y    | \$15,000.00       | \$0.00                               | \$15,000.00           | \$4,013.60    | \$4,013.60    | \$10,986.40                   |
| Servicios de comunicación social y publicidad            | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Servicios de traslado y viáticos                         | \$61,000.00       | \$0.00                               | \$61,000.00           | \$13,674.70   | \$13,674.70   | \$47,325.30                   |
| Servicios oficiales                                      | \$20,000.00       | -\$10,000.00                         | \$10,000.00           | \$0.00        | \$0.00        | \$10,000.00                   |
| Otros servicios generales                                | \$10,000.00       | \$3,000.00                           | \$13,000.00           | \$8,728.82    | \$7,250.82    | \$4,271.18                    |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>         | <b>\$0.00</b>     | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| Transferencias internas y Asignaciones al Sector Público | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Transferencias al resto del sector público               | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Subsidios y subvenciones                                 | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Ayudas sociales                                          | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Pensiones y jubilaciones                                 | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Transferencias a fideicomisos, mandatos y otros análogos | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Transferencias a la Seguridad Social                     | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Donativos                                                | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Transferencias al Exterior                               | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$6,800.00</b> | <b>\$0.00</b>                        | <b>\$6,800.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,800.00</b>             |
| Mobiliario y equipo de administración                    | \$4,000.00        | \$0.00                               | \$4,000.00            | \$0.00        | \$0.00        | \$4,000.00                    |
| Mobiliario y equipo educacional y recreativo             | \$2,000.00        | \$0.00                               | \$2,000.00            | \$0.00        | \$0.00        | \$2,000.00                    |
| Equipo e instrumental médico y de laboratorio            | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Vehículos y equipo de transporte                         | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Equipo de defensa y seguridad                            | \$800.00          | \$0.00                               | \$800.00              | \$0.00        | \$0.00        | \$800.00                      |
| Maquinaria, otros equipos y herramientas                 | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Activos biológicos                                       | \$0.00            | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |

  
ING. J. JESÚS RÍOS AGUILAR  
DIRECTOR GENERAL

  
C.P. VÍCTOR ALEJANDRO SOLANO PÉREZ  
CONTADOR



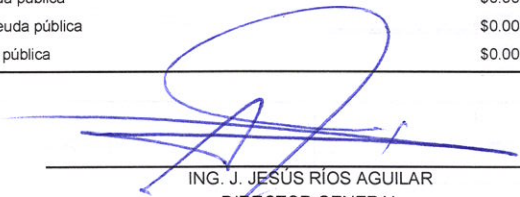
# INSTITUTO DE PLANEACIÓN PARA EL MUNICIPIO DE COLIMA

COLIMA

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2019 Al 31/dic/2019

| Concepto                                                      | Egresos       |                                      |                       |               |               | Subejercicio<br>6 = ( 3 - 4 ) |
|---------------------------------------------------------------|---------------|--------------------------------------|-----------------------|---------------|---------------|-------------------------------|
|                                                               | Aprobado<br>1 | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado     | Pagado<br>5   |                               |
| Bienes inmuebles                                              | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Activos intangibles                                           | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>INVERSION PÚBLICA</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| Obra pública en bienes de dominio público                     | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Obra pública en bienes propios                                | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Proyectos productivos y acciones de fomento                   | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| Inversiones para el fomento de actividades productivas        | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Acciones y participaciones de capital                         | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Compra de títulos y valores                                   | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Concesión de préstamos                                        | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Otras inversiones financieras                                 | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| Participaciones                                               | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Aportaciones                                                  | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Convenios                                                     | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$0.00</b> | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| Amortización de la deuda pública                              | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Intereses de la deuda pública                                 | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Comisiones de la deuda pública                                | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |
| Gastos de la deuda pública                                    | \$0.00        | \$0.00                               | \$0.00                | \$0.00        | \$0.00        | \$0.00                        |

  
ING. J. JESÚS RÍOS AGUILAR  
DIRECTOR GENERAL

  
C.P. VÍCTOR ALEJANDRO SOLANO PÉREZ  
CONTADOR



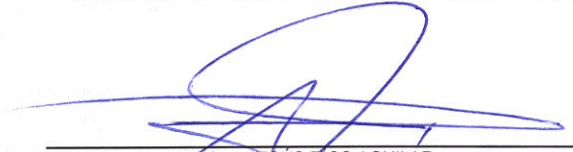
INSTITUTO DE PLANEACIÓN PARA EL MUNICIPIO DE COLIMA  
COLIMA

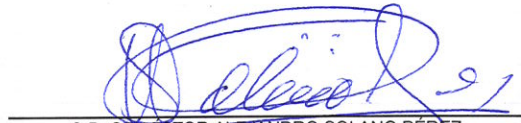
Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2019 Al 31/dic/2019

| Concepto                                           | Egresos               |                                      |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|                                                    | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado             | Pagado<br>5           |                               |
| Costo por coberturas                               | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| Apoyos financieros                                 | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | <b>\$0.00</b>         | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Total del Gasto</b>                             | <b>\$2,860,152.60</b> | <b>\$0.00</b>                        | <b>\$2,860,152.60</b> | <b>\$2,531,362.10</b> | <b>\$2,522,128.54</b> | <b>\$328,790.50</b>           |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
\_\_\_\_\_  
ING. J. JESÚS RÍOS AGUILAR  
DIRECTOR GENERAL

  
\_\_\_\_\_  
C.P. VÍCTOR ALEJANDRO SOLANO PÉREZ  
CONTADOR