ARCHIVO HISTÓRICO DEL MUNICIPIO DE COLIMA
ESTADO DE COLIMA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Ximena
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 28/oct./2026 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	**SERVICIOS PERSONALES**	**$4,914,681.55**	**$0.00**	**$4,914,681.55**	**$3,388,613.62**	**$1,526,067.93**	**$3,388,613.62**	**$0.00**	**$1,526,067.93**	**$3,388,613.62**	**$3,388,613.62**	**$0.00**
11000	**Remuneraciones al personal de carácter permanente**	**$974,772.00**	**$0.00**	**$974,772.00**	**$731,079.00**	**$243,693.00**	**$731,079.00**	**$0.00**	**$243,693.00**	**$731,079.00**	**$731,079.00**	**$0.00**
11300	Sueldos base al personal permanente	$974,772.00	$0.00	$974,772.00	$731,079.00	$243,693.00	$731,079.00	$0.00	$243,693.00	$731,079.00	$731,079.00	$0.00
11301	Sueldos	$974,772.00	$0.00	$974,772.00	$731,079.00	$243,693.00	$731,079.00	$0.00	$243,693.00	$731,079.00	$731,079.00	$0.00
12000	**Remuneraciones al personal de carácter transitorio**	**$965,558.40**	**$0.00**	**$965,558.40**	**$651,428.40**	**$314,130.00**	**$651,428.40**	**$0.00**	**$314,130.00**	**$651,428.40**	**$651,428.40**	**$0.00**
12100	Honorarios asimilables a salarios	$965,558.40	$0.00	$965,558.40	$651,428.40	$314,130.00	$651,428.40	$0.00	$314,130.00	$651,428.40	$651,428.40	$0.00
12102	Honorarios asimilados a salarios	$965,558.40	$0.00	$965,558.40	$651,428.40	$314,130.00	$651,428.40	$0.00	$314,130.00	$651,428.40	$651,428.40	$0.00
13000	**Remuneraciones adicionales y especiales**	**$1,658,507.24**	**$0.00**	**$1,658,507.24**	**$1,025,692.02**	**$632,815.22**	**$1,025,692.02**	**$0.00**	**$632,815.22**	**$1,025,692.02**	**$1,025,692.02**	**$0.00**
13100	Primas por años de servicio efectivos prestados	$142,228.13	$0.00	$142,228.13	$114,154.65	$28,073.48	$114,154.65	$0.00	$28,073.48	$114,154.65	$114,154.65	$0.00
13101	Quinquenio	$90,797.52	$0.00	$90,797.52	$62,724.04	$28,073.48	$62,724.04	$0.00	$28,073.48	$62,724.04	$62,724.04	$0.00
13103	Estímulo por antigüedad	$51,430.61	$0.00	$51,430.61	$51,430.61	$0.00	$51,430.61	$0.00	$0.00	$51,430.61	$51,430.61	$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de a	$339,405.99	$0.00	$339,405.99	$28,882.61	$310,523.38	$28,882.61	$0.00	$310,523.38	$28,882.61	$28,882.61	$0.00
13201	Prima vacacional	$59,100.66	$0.00	$59,100.66	$28,882.61	$30,218.05	$28,882.61	$0.00	$30,218.05	$28,882.61	$28,882.61	$0.00
13203	Aguinaldo	$280,305.33	$0.00	$280,305.33	$0.00	$280,305.33	$0.00	$0.00	$280,305.33	$0.00	$0.00	$0.00
13400	Compensaciones	$1,176,873.12	$0.00	$1,176,873.12	$882,654.76	$294,218.36	$882,654.76	$0.00	$294,218.36	$882,654.76	$882,654.76	$0.00
13404	Compensación burocracia	$1,176,873.12	$0.00	$1,176,873.12	$882,654.76	$294,218.36	$882,654.76	$0.00	$294,218.36	$882,654.76	$882,654.76	$0.00
14000	**Seguridad Social**	**$432,000.00**	**$0.00**	**$432,000.00**	**$255,794.38**	**$176,205.62**	**$255,794.38**	**$0.00**	**$176,205.62**	**$255,794.38**	**$255,794.38**	**$0.00**
14100	Aportaciones de seguridad social	$264,000.00	$0.00	$264,000.00	$149,314.38	$114,685.62	$149,314.38	$0.00	$114,685.62	$149,314.38	$149,314.38	$0.00
14101	Aportaciones de seguridad social	$264,000.00	$0.00	$264,000.00	$149,314.38	$114,685.62	$149,314.38	$0.00	$114,685.62	$149,314.38	$149,314.38	$0.00
14300	Aportaciones al sistema para el retiro	$168,000.00	$0.00	$168,000.00	$106,480.00	$61,520.00	$106,480.00	$0.00	$61,520.00	$106,480.00	$106,480.00	$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro (SAR)	$168,000.00	$0.00	$168,000.00	$106,480.00	$61,520.00	$106,480.00	$0.00	$61,520.00	$106,480.00	$106,480.00	$0.00
15000	**Otras prestaciones sociales y económicas**	**$568,843.91**	**$705.00**	**$569,548.91**	**$504,619.82**	**$64,929.09**	**$504,619.82**	**$0.00**	**$64,929.09**	**$504,619.82**	**$504,619.82**	**$0.00**
15100	Cuotas para el fondo de ahorro y fondo de trabajo	$9,880.92	$0.00	$9,880.92	$9,880.92	$0.00	$9,880.92	$0.00	$0.00	$9,880.92	$9,880.92	$0.00
15101	Aportaciones del gobierno al fondo de ahorro	$9,880.92	$0.00	$9,880.92	$9,880.92	$0.00	$9,880.92	$0.00	$0.00	$9,880.92	$9,880.92	$0.00
15400	Prestaciones contractuales	$202,665.82	$0.00	$202,665.82	$155,340.98	$47,324.84	$155,340.98	$0.00	$47,324.84	$155,340.98	$155,340.98	$0.00
15403	Previsón social múltiple	$33,251.04	$0.00	$33,251.04	$24,938.28	$8,312.76	$24,938.28	$0.00	$8,312.76	$24,938.28	$24,938.28	$0.00
15404	Despensa	$69,644.16	$0.00	$69,644.16	$52,233.12	$17,411.04	$52,233.12	$0.00	$17,411.04	$52,233.12	$52,233.12	$0.00
15405	Ayuda para renta	$84,971.04	$0.00	$84,971.04	$63,728.28	$21,242.76	$63,728.28	$0.00	$21,242.76	$63,728.28	$63,728.28	$0.00
15406	Ajuste de calendario	$14,799.58	$0.00	$14,799.58	$14,441.30	$358.28	$14,441.30	$0.00	$358.28	$14,441.30	$14,441.30	$0.00
15500	Apoyos a la capacitación de los servidores públicos	$55,100.00	-$1,153.00	$53,947.00	$41,031.02	$12,915.98	$41,031.02	$0.00	$12,915.98	$41,031.02	$41,031.02	$0.00
15501	Apoyo de capacitación	$1,200.00	-$1,153.00	$47.00	$0.00	$47.00	$0.00	$0.00	$47.00	$0.00	$0.00	$0.00

ARCHIVO HISTÓRICO DEL MUNICIPIO DE COLIMA
ESTADO DE COLIMA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Ximena
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/oct./2026 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15505	Becas para hijos de servidores públicos	$53,900.00	$0.00	$53,900.00	$41,031.02	$12,868.98	$41,031.02	$0.00	$12,868.98	$41,031.02	$41,031.02	$0.00
15900	Otras prestaciones sociales y económicas	$301,197.17	$1,858.00	$303,055.17	$298,366.90	$4,688.27	$298,366.90	$0.00	$4,688.27	$298,366.90	$298,366.90	$0.00
15904	Estímulo extraordinario	$12.00	$0.00	$12.00	$0.00	$12.00	$0.00	$0.00	$12.00	$0.00	$0.00	$0.00
15920	Día social del padre	$7,880.00	$0.00	$7,880.00	$6,895.00	$985.00	$6,895.00	$0.00	$985.00	$6,895.00	$6,895.00	$0.00
15926	Canasta básica	$280,305.33	$0.00	$280,305.33	$276,614.94	$3,690.39	$276,614.94	$0.00	$3,690.39	$276,614.94	$276,614.94	$0.00
15927	Día social de las madres	$12,999.84	$1,858.00	$14,857.84	$14,856.96	$0.88	$14,856.96	$0.00	$0.88	$14,856.96	$14,856.96	$0.00
16000	**Previsiones**	**$95,000.00**	**-$705.00**	**$94,295.00**	**$0.00**	**$94,295.00**	**$0.00**	**$0.00**	**$94,295.00**	**$0.00**	**$0.00**	**$0.00**
16100	Previsiones de carácter laboral, económica y de segurida	$95,000.00	-$705.00	$94,295.00	$0.00	$94,295.00	$0.00	$0.00	$94,295.00	$0.00	$0.00	$0.00
16101	Previsiones salariales y económicas	$95,000.00	-$705.00	$94,295.00	$0.00	$94,295.00	$0.00	$0.00	$94,295.00	$0.00	$0.00	$0.00
17000	**Pago de estímulos a servidores públicos**	**$220,000.00**	**$0.00**	**$220,000.00**	**$220,000.00**	**$0.00**	**$220,000.00**	**$0.00**	**$0.00**	**$220,000.00**	**$220,000.00**	**$0.00**
17100	Estímulos	$220,000.00	$0.00	$220,000.00	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$220,000.00	$0.00
17111	Apoyo complementario	$220,000.00	$0.00	$220,000.00	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$220,000.00	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$7,776.84**	**$8,681.77**	**$16,458.61**	**$15,467.79**	**$990.82**	**$15,467.79**	**$0.00**	**$990.82**	**$15,467.79**	**$15,467.79**	**$0.00**
21000	**Materiales de administración, emisión de documentos**	**$5,772.84**	**$7,863.69**	**$13,636.53**	**$12,832.79**	**$803.74**	**$12,832.79**	**$0.00**	**$803.74**	**$12,832.79**	**$12,832.79**	**$0.00**
21100	Materiales, útiles y equipos menores de oficina	$2,000.00	$1,000.00	$3,000.00	$2,915.56	$84.44	$2,915.56	$0.00	$84.44	$2,915.56	$2,915.56	$0.00
21101	Materiales, útiles y equipos menores de oficina	$2,000.00	$1,000.00	$3,000.00	$2,915.56	$84.44	$2,915.56	$0.00	$84.44	$2,915.56	$2,915.56	$0.00
21200	Materiales y útiles de impresión y reproducción	$771.84	-$500.00	$271.84	$0.00	$271.84	$0.00	$0.00	$271.84	$0.00	$0.00	$0.00
21201	Materiales y útiles de impresión y reproducción	$770.84	-$500.00	$270.84	$0.00	$270.84	$0.00	$0.00	$270.84	$0.00	$0.00	$0.00
21202	Materiales de Fotografía, Cinematografía y Audiovisuales	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	$1,000.00	$0.00	$1,000.00	$725.58	$274.42	$725.58	$0.00	$274.42	$725.58	$725.58	$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	$1,000.00	$0.00	$1,000.00	$725.58	$274.42	$725.58	$0.00	$274.42	$725.58	$725.58	$0.00
21500	Material impreso e información digital	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
21501	Material impreso e información digital	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
21600	Material de limpieza	$2,000.00	$7,363.69	$9,363.69	$9,191.65	$172.04	$9,191.65	$0.00	$172.04	$9,191.65	$9,191.65	$0.00
21601	Material de limpieza	$2,000.00	$7,363.69	$9,363.69	$9,191.65	$172.04	$9,191.65	$0.00	$172.04	$9,191.65	$9,191.65	$0.00
22000	**Alimentos y utensilios**	**$2,000.00**	**$687.00**	**$2,687.00**	**$2,635.00**	**$52.00**	**$2,635.00**	**$0.00**	**$52.00**	**$2,635.00**	**$2,635.00**	**$0.00**
22100	Productos alimenticios para personas	$2,000.00	$687.00	$2,687.00	$2,635.00	$52.00	$2,635.00	$0.00	$52.00	$2,635.00	$2,635.00	$0.00
22106	Gastos menores de alimentos	$2,000.00	$687.00	$2,687.00	$2,635.00	$52.00	$2,635.00	$0.00	$52.00	$2,635.00	$2,635.00	$0.00
26000	**Combustibles, lubricantes y aditivos**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
26100	Combustibles, lubricantes y aditivos	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
26101	Combustibles, lubricantes y aditivos	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00

ARCHIVO HISTÓRICO DEL MUNICIPIO DE COLIMA
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Usr: Ximena
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000	**Vestuario, blancos, prendas de protección y artículos d**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
27100	Vestuario y uniformes	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
27102	Vestuario y uniformes oficiales	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
29000	**Herramientas, refacciones y accesorios menores**	**$2.00**	**$131.08**	**$133.08**	**$0.00**	**$133.08**	**$0.00**	**$0.00**	**$133.08**	**$0.00**	**$0.00**	**$0.00**
29300	Refacciones y accesorios menores de mobiliario y equipo	$1.00	$131.08	$132.08	$0.00	$132.08	$0.00	$0.00	$132.08	$0.00	$0.00	$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	$1.00	$131.08	$132.08	$0.00	$132.08	$0.00	$0.00	$132.08	$0.00	$0.00	$0.00
29400	Refacciones y accesorios menores de equipo de cómputc	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$66,661.04**	**$116,292.99**	**$182,954.03**	**$177,249.80**	**$5,704.23**	**$177,249.80**	**$0.00**	**$5,704.23**	**$177,249.80**	**$177,249.80**	**$0.00**
31000	**Servicios básicos**	**$30,001.00**	**$41,831.00**	**$71,832.00**	**$68,694.02**	**$3,137.98**	**$68,694.02**	**$0.00**	**$3,137.98**	**$68,694.02**	**$68,694.02**	**$0.00**
31100	Energía eléctrica	$12,000.00	$43,726.00	$55,726.00	$54,735.02	$990.98	$54,735.02	$0.00	$990.98	$54,735.02	$54,735.02	$0.00
31101	Energía eléctrica	$12,000.00	$43,726.00	$55,726.00	$54,735.02	$990.98	$54,735.02	$0.00	$990.98	$54,735.02	$54,735.02	$0.00
31300	Agua	$12,000.00	-$10,111.00	$1,889.00	$490.00	$1,399.00	$490.00	$0.00	$1,399.00	$490.00	$490.00	$0.00
31301	Agua	$12,000.00	-$10,111.00	$1,889.00	$490.00	$1,399.00	$490.00	$0.00	$1,399.00	$490.00	$490.00	$0.00
31400	Telefonía tradicional	$6,000.00	$8,216.00	$14,216.00	$13,469.00	$747.00	$13,469.00	$0.00	$747.00	$13,469.00	$13,469.00	$0.00
31401	Telefonia tradicional	$6,000.00	$8,216.00	$14,216.00	$13,469.00	$747.00	$13,469.00	$0.00	$747.00	$13,469.00	$13,469.00	$0.00
31800	Servicios postales y telegráficos	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
31802	Servicios de mensajería y paquetería	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
32000	**Servicios de arrendamiento**	**$12.00**	**$59,532.52**	**$59,544.52**	**$57,413.04**	**$2,131.48**	**$57,413.04**	**$0.00**	**$2,131.48**	**$57,413.04**	**$57,413.04**	**$0.00**
32200	Arrendamiento de edificios	$12.00	$59,532.52	$59,544.52	$57,413.04	$2,131.48	$57,413.04	$0.00	$2,131.48	$57,413.04	$57,413.04	$0.00
32201	Arrendamiento de edificios	$12.00	$59,532.52	$59,544.52	$57,413.04	$2,131.48	$57,413.04	$0.00	$2,131.48	$57,413.04	$57,413.04	$0.00
33000	**Servicios profesionales, científicos, técnicos y otros se**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
33100	Servicios legales, de contabilidad, auditoría y relacionado	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
33500	Servicios de investigación científica y desarrollo	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
33501	Servicios de investigacíon científica y desarrollo	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
33601	Servicios de apoyo administrativo, traducción, fotocopiad	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
34000	**Servicios financieros, bancarios y comerciales**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
34100	Servicios financieros y bancarios	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
34101	Servicios financieros y bancarios	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00

ARCHIVO HISTÓRICO DEL MUNICIPIO DE COLIMA
ESTADO DE COLIMA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Ximena
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/oct./2026 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35000	**Servicios de instalación, reparación, mantenimiento y**	**$17.00**	**$16,985.59**	**$17,002.59**	**$16,984.92**	**$17.67**	**$16,984.92**	**$0.00**	**$17.67**	**$16,984.92**	**$16,984.92**	**$0.00**
35100	Conservación y mantenimiento menor de inmuebles	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
35101	Conservación y mantenimiento menor de inmuebles	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	$1.00	$15,581.59	$15,582.59	$15,582.59	$0.00	$15,582.59	$0.00	$0.00	$15,582.59	$15,582.59	$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	$1.00	$15,581.59	$15,582.59	$15,582.59	$0.00	$15,582.59	$0.00	$0.00	$15,582.59	$15,582.59	$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	$1.00	$1,404.00	$1,405.00	$1,402.33	$2.67	$1,402.33	$0.00	$2.67	$1,402.33	$1,402.33	$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	$1.00	$1,404.00	$1,405.00	$1,402.33	$2.67	$1,402.33	$0.00	$2.67	$1,402.33	$1,402.33	$0.00
35600	Reparación y mantenimiento de equipo de defensa y segu	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
35601	Reparación y mantenimiento de equipo de defensa y segu	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
35800	Servicios de limpieza y manejo de desechos	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
35801	Servicios de limpieza y manejo de desechos	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
35900	Servicios de jardinería y fumigación	$12.00	$0.00	$12.00	$0.00	$12.00	$0.00	$0.00	$12.00	$0.00	$0.00	$0.00
35901	Servicios de jardinería y fumigación	$12.00	$0.00	$12.00	$0.00	$12.00	$0.00	$0.00	$12.00	$0.00	$0.00	$0.00
36000	**Servicios de comunicación social y publicidad**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$0.00**
36100	Difusión por radio, televisión y otros medios de mensajes	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
36101	Difusión por radio,televisión y otros medios de mensaje s	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
36600	Servicio de creación y difusión de contenido exclusivame	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
36601	Servicios de creación y difusión de contenido exclusivam	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
37000	**Servicios de traslado y viáticos**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$0.00**
37100	Pasajes aéreos	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
37101	Pasajes aéreos	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
37200	Pasajes terrestres	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
37201	Pasajes terrestres	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
37500	Viáticos en el país	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
37501	Viáticos en el pais	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
38000	**Servicios oficiales**	**$3,000.00**	**$10,056.99**	**$13,056.99**	**$13,054.35**	**$2.64**	**$13,054.35**	**$0.00**	**$2.64**	**$13,054.35**	**$13,054.35**	**$0.00**
38200	Gastos de orden social y cultural	$3,000.00	$10,056.99	$13,056.99	$13,054.35	$2.64	$13,054.35	$0.00	$2.64	$13,054.35	$13,054.35	$0.00
38201	Gastos de orden social y cultural	$3,000.00	$10,056.99	$13,056.99	$13,054.35	$2.64	$13,054.35	$0.00	$2.64	$13,054.35	$13,054.35	$0.00
39000	**Otros servicios generales**	**$33,622.04**	**-$12,113.11**	**$21,508.93**	**$21,103.47**	**$405.46**	**$21,103.47**	**$0.00**	**$405.46**	**$21,103.47**	**$21,103.47**	**$0.00**
39100	Servicios funerarios y de cementerios	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
39101	Servicios funerales y de cementerios	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00

ARCHIVO HISTÓRICO DEL MUNICIPIO DE COLIMA
ESTADO DE COLIMA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Ximena
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 28/oct./2026 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39500	Penas, multas, accesorios y actualizaciones	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
39501	Penas, multas, accesorios y actualizaciones	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
39800	Impuesto sobre nóminas y otros que se deriven de una re	$30,000.00	-$10,503.11	$19,496.89	$19,496.00	$0.89	$19,496.00	$0.00	$0.89	$19,496.00	$19,496.00	$0.00
39801	Impuesto sobre nóminas y otros que se deriven de una re	$30,000.00	-$10,503.11	$19,496.89	$19,496.00	$0.89	$19,496.00	$0.00	$0.89	$19,496.00	$19,496.00	$0.00
39900	Otros servicios generales	$3,620.04	-$1,610.00	$2,010.04	$1,607.47	$402.57	$1,607.47	$0.00	$402.57	$1,607.47	$1,607.47	$0.00
39902	Manteninmiento y Conservación de Bienes Artísticos y Cu	$1,010.04	-$1,000.00	$10.04	$0.00	$10.04	$0.00	$0.00	$10.04	$0.00	$0.00	$0.00
39903	Gastos Complementarios para Servicios Generales	$2,610.00	-$610.00	$2,000.00	$1,607.47	$392.53	$1,607.47	$0.00	$392.53	$1,607.47	$1,607.47	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$1,452,870.57**	**-$131,110.76**	**$1,321,759.81**	**$1,186,725.96**	**$135,033.85**	**$1,186,725.96**	**$0.00**	**$135,033.85**	**$1,186,725.96**	**$1,186,725.96**	**$0.00**
45000	**Pensiones y jubilaciones**	**$1,452,750.57**	**-$131,110.76**	**$1,321,639.81**	**$1,186,725.96**	**$134,913.85**	**$1,186,725.96**	**$0.00**	**$134,913.85**	**$1,186,725.96**	**$1,186,725.96**	**$0.00**
45100	Pensiones	$1,452,750.57	-$131,110.76	$1,321,639.81	$1,186,725.96	$134,913.85	$1,186,725.96	$0.00	$134,913.85	$1,186,725.96	$1,186,725.96	$0.00
45102	Pensiones Burocracia	$1,452,750.57	-$131,110.76	$1,321,639.81	$1,186,725.96	$134,913.85	$1,186,725.96	$0.00	$134,913.85	$1,186,725.96	$1,186,725.96	$0.00
47000	**Transferencias a la Seguridad Social**	**$120.00**	**$0.00**	**$120.00**	**$0.00**	**$120.00**	**$0.00**	**$0.00**	**$120.00**	**$0.00**	**$0.00**	**$0.00**
47100	Transferencias por obligación de ley	$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00
47101	Transferencias por obligación de ley	$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$10.00**	**$6,136.00**	**$6,146.00**	**$6,136.40**	**$9.60**	**$6,136.40**	**$0.00**	**$9.60**	**$6,136.40**	**$6,136.40**	**$0.00**
51000	**Mobiliario y equipo de administración**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$0.00**
51100	Muebles de oficina y estantería	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
51101	Muebles de oficina y estantería	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
51500	Equipo de cómputo y de tecnologías de la información	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
51501	Equipos de cómputo y de tecnologías de la información	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
52000	**Mobiliario y equipo educacional y recreativo**	**$4.00**	**$0.00**	**$4.00**	**$0.00**	**$4.00**	**$0.00**	**$0.00**	**$4.00**	**$0.00**	**$0.00**	**$0.00**
52100	Equipos y aparatos audiovisuales	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00
52101	Equipos y aparatos audiovisuales	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00
52300	Cámaras fotográficas y de video	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00
52301	Cámaras fotográficas y de video	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00
56000	**Maquinaria, otros equipos y herramientas**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
56500	Equipo de comunicación y telecomunicación	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
56501	Equipo de comunicación y telecomunicación	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
59000	**Activos intangibles**	**$3.00**	**$6,136.00**	**$6,139.00**	**$6,136.40**	**$2.60**	**$6,136.40**	**$0.00**	**$2.60**	**$6,136.40**	**$6,136.40**	**$0.00**
59100	Software	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00
59101	Software	$2.00	$0.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00

ARCHIVO HISTÓRICO DEL MUNICIPIO DE COLIMA
ESTADO DE COLIMA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Ximena
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 28/oct./2026 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
59700	Licencias informáticas e intelectuales	$1.00	$6,136.00	$6,137.00	$6,136.40	$0.60	$6,136.40	$0.00	$0.60	$6,136.40	$6,136.40	$0.00
59701	Licencias informáticas e intelectuales	$1.00	$6,136.00	$6,137.00	$6,136.40	$0.60	$6,136.40	$0.00	$0.60	$6,136.40	$6,136.40	$0.00
Total		**$6,442,000.00**	**$0.00**	**$6,442,000.00**	**$4,774,193.57**	**$1,667,806.43**	**$4,774,193.57**	**$0.00**	**$1,667,806.43**	**$4,774,193.57**	**$4,774,193.57**	**$0.00**