



**Instituto Municipal de Pensiones
CHIHUAHUA**
Estado Analítico del Ejercicio Presupuesto de Egresos
| Del 01/ene/2018 Al 31/jul/2018

Egresos

| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| SERVICIOS PERSONALES | \$57,127,118.00 | \$0.00 | \$57,127,118.00 | \$30,257,481.86 | \$30,257,481.86 | \$26,869,636.14 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$20,167,552.68 | \$57,318.23 | \$20,224,870.91 | \$11,879,889.53 | \$11,879,889.53 | \$8,344,981.38 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,660,422.94 | \$754,750.00 | \$2,415,172.94 | \$1,377,301.26 | \$1,377,301.26 | \$1,037,871.68 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$11,502,708.21 | \$0.00 | \$11,502,708.21 | \$4,074,437.16 | \$4,074,437.16 | \$7,428,271.05 |
| SEGURIDAD SOCIAL | \$3,727,599.64 | \$177,854.99 | \$3,905,454.63 | \$2,375,995.37 | \$2,375,995.37 | \$1,529,459.26 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$17,181,939.41 | \$540,374.00 | \$17,722,313.41 | \$10,549,858.54 | \$10,549,858.54 | \$7,172,454.87 |
| PREVISIONES | \$2,886,895.12 | -\$1,530,297.22 | \$1,356,597.90 | \$0.00 | \$0.00 | \$1,356,597.90 |
| MATERIALES Y SUMINISTROS | \$113,205,315.00 | \$5,559,713.24 | \$118,765,028.24 | \$65,093,155.31 | \$54,583,322.80 | \$53,671,872.93 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$264,250.00 | \$103,000.00 | \$367,250.00 | \$282,868.69 | \$229,249.80 | \$84,381.31 |
| ALIMENTOS Y UTENSILIOS | \$258,500.00 | -\$3,930.26 | \$254,569.74 | \$169,422.64 | \$157,368.84 | \$85,147.10 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$75,152.00 | \$138,101.26 | \$213,253.26 | \$69,888.30 | \$66,882.03 | \$143,364.96 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$111,929,591.00 | \$5,125,000.00 | \$117,054,591.00 | \$63,999,975.55 | \$53,639,283.00 | \$53,054,615.45 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$304,000.00 | \$0.00 | \$304,000.00 | \$184,894.35 | \$123,833.18 | \$119,105.65 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$164,000.00 | \$49,350.00 | \$213,350.00 | \$108,955.63 | \$100,012.03 | \$104,394.37 |
| HERRAMIENTAS, REFÁCCIONES Y ACCESORIOS MENORES | \$209,822.00 | \$148,192.24 | \$358,014.24 | \$277,150.15 | \$266,693.92 | \$80,864.09 |
| SERVICIOS GENERALES | \$64,356,250.00 | \$9,103,259.76 | \$73,459,509.76 | \$57,464,291.10 | \$49,684,652.26 | \$15,995,218.66 |
| SERVICIOS BÁSICOS | \$115,000.00 | \$54,260.45 | \$169,260.45 | \$115,354.86 | \$115,354.86 | \$53,905.59 |
| SERVICIOS DE ARRENDAMIENTO | \$1,243,367.00 | -\$51,731.00 | \$1,191,636.00 | \$642,442.22 | \$456,546.42 | \$549,193.78 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$60,065,574.52 | \$8,998,344.00 | \$69,063,918.52 | \$55,172,789.24 | \$47,742,098.19 | \$13,891,129.28 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$80,000.00 | \$0.00 | \$80,000.00 | \$47,581.82 | \$47,581.82 | \$32,418.18 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,272,907.48 | \$45,112.50 | \$2,318,019.98 | \$1,248,910.15 | \$1,085,858.16 | \$1,069,109.83 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,000.00 | \$18,066.31 | \$28,066.31 | \$23,203.03 | \$23,203.03 | \$4,863.28 |
| SERVICIOS OFICIALES | \$563,301.00 | \$39,330.50 | \$602,631.50 | \$212,269.78 | \$212,269.78 | \$390,361.72 |

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Osmar Portillo Anchondo
Contador



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CHIHUAHUA**
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| Concepto | Egresos | | | | | | 04:32 p.m. |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|---------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) | |
| OTROS SERVICIOS GENERALES | \$6,100.00 | -\$123.00 | \$5,977.00 | \$1,740.00 | \$1,740.00 | \$4,237.00 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$3,555,371.00 | \$3,555,371.00 | \$458,800.79 | \$298,519.82 | \$3,096,570.21 | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$151,754.00 | \$151,754.00 | \$99,895.07 | \$93,894.10 | \$51,858.93 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$34,033.00 | \$34,033.00 | \$20,178.20 | \$20,178.20 | \$13,854.80 | |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$3,086,696.00 | \$3,086,696.00 | \$165,280.00 | \$11,000.00 | \$2,921,416.00 | |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$169,834.00 | \$169,834.00 | \$69,834.00 | \$69,834.00 | \$100,000.00 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$113,054.00 | \$113,054.00 | \$103,613.52 | \$103,613.52 | \$9,440.48 | |
| INVERSIÓN PÚBLICA | \$0.00 | \$3,500,000.00 | \$3,500,000.00 | \$668,252.19 | \$668,252.19 | \$2,831,747.81 | |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,500,000.00 | \$3,500,000.00 | \$668,252.19 | \$668,252.19 | \$2,831,747.81 | |
| Total del Gasto | \$234,688,683.00 | \$21,718,344.00 | \$256,407,027.00 | \$153,941,981.25 | \$135,492,228.93 | \$102,465,045.75 | |

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