



Usr: administrador  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**Instituto Municipal de Pensiones**  
**CHIHUAHUA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2023 Al 31/dic./2023

Fecha y 15/ene./2024  
hora de Impresión 04:45 p. m.

| Concepto                                                                  | Egresos                 |                                 |                         |                         |                         | Subejercicio          |
|---------------------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                                           | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                       |
|                                                                           | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$84,657,590.00</b>  | <b>\$0.00</b>                   | <b>\$84,657,590.00</b>  | <b>\$84,570,822.43</b>  | <b>\$84,570,822.43</b>  | <b>\$86,767.57</b>    |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$25,668,353.00         | \$624,101.00                    | \$26,292,454.00         | \$26,288,358.22         | \$26,288,358.22         | \$4,095.78            |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$5,994,000.00          | \$25,500.00                     | \$6,019,500.00          | \$6,012,246.71          | \$6,012,246.71          | \$7,253.29            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$19,176,000.00         | \$30,400.00                     | \$19,206,400.00         | \$19,149,548.00         | \$19,149,548.00         | \$56,852.00           |
| SEGURIDAD SOCIAL                                                          | \$6,666,619.00          | \$977,027.56                    | \$7,643,646.56          | \$7,643,085.55          | \$7,643,085.55          | \$561.01              |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$25,145,843.00         | \$346,369.13                    | \$25,492,212.13         | \$25,477,583.95         | \$25,477,583.95         | \$14,628.18           |
| PREVISIONES                                                               | \$2,006,775.00          | -\$2,003,397.69                 | \$3,377.31              | \$0.00                  | \$0.00                  | \$3,377.31            |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$160,522,625.00</b> | <b>\$57,061,309.92</b>          | <b>\$217,583,934.92</b> | <b>\$215,711,146.77</b> | <b>\$215,711,146.77</b> | <b>\$1,872,788.15</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$851,724.00            | -\$201,867.80                   | \$649,856.20            | \$630,424.52            | \$630,424.52            | \$19,431.68           |
| ALIMENTOS Y UTENSILIOS                                                    | \$288,864.00            | \$47,198.19                     | \$336,062.19            | \$336,053.65            | \$336,053.65            | \$8.54                |
| 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                    | \$110,561.00            | -\$24,699.51                    | \$85,861.49             | \$78,965.61             | \$78,965.61             | \$6,895.88            |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$157,997,710.00        | \$57,430,418.56                 | \$215,428,128.56        | \$213,661,536.89        | \$213,661,536.89        | \$1,766,591.67        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$475,349.00            | \$0.00                          | \$475,349.00            | \$427,780.17            | \$427,780.17            | \$47,568.83           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$223,689.00            | -\$45,071.34                    | \$178,617.66            | \$172,205.41            | \$172,205.41            | \$6,412.25            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$574,728.00            | -\$144,668.18                   | \$430,059.82            | \$404,180.52            | \$404,180.52            | \$25,879.30           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$170,899,895.00</b> | <b>\$36,539,435.47</b>          | <b>\$207,439,330.47</b> | <b>\$207,019,383.92</b> | <b>\$207,019,383.92</b> | <b>\$419,946.55</b>   |
| SERVICIOS BÁSICOS                                                         | \$142,322.00            | \$24,278.00                     | \$166,600.00            | \$153,332.78            | \$153,332.78            | \$13,267.22           |
| SERVICIOS DE ARRENDAMIENTO                                                | \$3,519,836.00          | \$1,622,413.40                  | \$5,142,249.40          | \$5,100,354.98          | \$5,100,354.98          | \$41,894.42           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$162,574,355.00        | \$34,087,197.94                 | \$196,661,552.94        | \$196,495,278.55        | \$196,495,278.55        | \$166,274.39          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$43,390.00             | \$39,826.20                     | \$83,216.20             | \$80,575.19             | \$80,575.19             | \$2,641.01            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$3,481,426.00          | \$437,908.92                    | \$3,919,334.92          | \$3,829,663.91          | \$3,829,663.91          | \$89,671.01           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$250,560.00            | \$0.00                          | \$250,560.00            | \$250,560.00            | \$250,560.00            | \$0.00                |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$5,945.00              | \$116,586.30                    | \$122,531.30            | \$122,490.87            | \$122,490.87            | \$40.43               |
| SERVICIOS OFICIALES                                                       | \$873,134.00            | \$197,655.71                    | \$1,070,789.71          | \$967,492.64            | \$967,492.64            | \$103,297.07          |
| OTROS SERVICIOS GENERALES                                                 | \$8,927.00              | \$13,569.00                     | \$22,496.00             | \$19,635.00             | \$19,635.00             | \$2,861.00            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</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>         |



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**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2023 Al 31/dic./2023

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| Concepto                                                      | Egresos             |                                 |                     |                     |                     | Subejercicio       |
|---------------------------------------------------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------|--------------------|
|                                                               | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado           | Pagado              |                    |
|                                                               | 1                   | 2                               | 3=(1+2)             | 4                   | 5                   | 6 = ( 3 - 4 )      |
| 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>\$305,000.00</b> | <b>\$241,263.19</b>             | <b>\$546,263.19</b> | <b>\$538,166.07</b> | <b>\$538,166.07</b> | <b>\$8,097.12</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$215,000.00        | \$214,015.19                    | \$429,015.19        | \$425,500.07        | \$425,500.07        | \$3,515.12         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00              | \$12,500.00                     | \$12,500.00         | \$12,500.00         | \$12,500.00         | \$0.00             |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$90,000.00         | -\$19,414.00                    | \$70,586.00         | \$70,586.00         | \$70,586.00         | \$0.00             |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00              | \$34,162.00                     | \$34,162.00         | \$29,580.00         | \$29,580.00         | \$4,582.00         |
| ACTIVOS BIOLÓGICOS                                            | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 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>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>       | <b>\$573,000.00</b>             | <b>\$573,000.00</b> | <b>\$507,930.12</b> | <b>\$507,930.12</b> | <b>\$65,069.88</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00              | \$573,000.00                    | \$573,000.00        | \$507,930.12        | \$507,930.12        | \$65,069.88        |
| 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 PROVISIONES</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             |



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| Concepto                                              | Egresos                 |                                 |                         |                         |                         | Subejercicio          |
|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                       |
|                                                       | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )         |
| 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                |
| 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<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$416,385,110.00</b> | <b>\$94,415,008.58</b>          | <b>\$510,800,118.58</b> | <b>\$508,347,449.31</b> | <b>\$508,347,449.31</b> | <b>\$2,452,669.27</b> |