



**INSTITUTO GUERRERENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA**  
**DIRECCION DE ADMINISTRACION**  
**IGIFE**



**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE MARZO DEL 2018 TRIMESTRE 1**

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES / REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO		COMPROMETIDO O NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO		PAGADO		CUENTAS POR PAGAR (DEUDA)
					CARGO	ABONO		CARGO	ABONO			CARGO	ABONO	CARGO	ABONO	
<b>TOTAL DE EGRESOS</b>		<b>19,074,528.02</b>	<b>466,448.97</b>	<b>19,540,976.99</b>	<b>4,043,383.60</b>	<b>4,043,383.60</b>	<b>15,497,593.39</b>	<b>4,043,383.60</b>	<b>4,043,383.60</b>	<b>0.00</b>	<b>15,497,593.39</b>	<b>4,043,383.60</b>	<b>4,043,383.60</b>	<b>4,043,383.60</b>	<b>0.00</b>	<b>0.00</b>
5	PRESUPUESTO 2018	19,074,528.02	466,448.97	19,540,976.99	4,043,383.60	4,043,383.60	15,497,593.39	4,043,383.60	4,043,383.60	0.00	15,497,593.39	4,043,383.60	4,043,383.60	4,043,383.60	0.00	0.00
5 1	GASTOS	19,074,528.02	466,448.97	19,540,976.99	4,043,383.60	4,043,383.60	15,497,593.39	4,043,383.60	4,043,383.60	0.00	15,497,593.39	4,043,383.60	4,043,383.60	4,043,383.60	0.00	0.00
5 1 1	GASTO CORRIENTE	19,074,528.02	466,448.97	19,540,976.99	4,043,383.60	4,043,383.60	15,497,593.39	4,043,383.60	4,043,383.60	0.00	15,497,593.39	4,043,383.60	4,043,383.60	4,043,383.60	0.00	0.00
5 1 1 1	SERVICIOS PERSONALES	16,021,686.02	466,448.97	16,488,134.99	3,463,269.15	3,463,269.15	13,024,865.84	3,463,269.15	3,463,269.15	0.00	13,024,865.84	3,463,269.15	3,463,269.15	3,463,269.15	0.00	0.00
5 1 1 1 1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	9,241,295.45	466,427.01	9,707,722.46	2,825,349.41	2,825,349.41	6,882,373.05	2,825,349.41	2,825,349.41	0.00	6,882,373.05	2,825,349.41	2,825,349.41	2,825,349.41	0.00	0.00
5 1 1 1 2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	261,794.00	0.00	261,794.00	59,932.05	59,932.05	201,861.95	59,932.05	59,932.05	0.00	201,861.95	59,932.05	59,932.05	59,932.05	0.00	0.00
5 1 1 1 3	REMUNERACIONES ADICIONALES Y ESPECIALES	2,845,633.70	0.00	2,845,633.70	91,800.00	91,800.00	2,753,833.70	91,800.00	91,800.00	0.00	2,753,833.70	91,800.00	91,800.00	91,800.00	0.00	0.00
5 1 1 1 4	SEGURIDAD SOCIAL	1,811,233.72	0.00	1,811,233.72	321,040.19	321,040.19	1,490,193.53	321,040.19	321,040.19	0.00	1,490,193.53	321,040.19	321,040.19	321,040.19	0.00	0.00
5 1 1 1 5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,861,729.15	21.96	1,861,751.11	165,147.50	165,147.50	1,696,603.61	165,147.50	165,147.50	0.00	1,696,603.61	165,147.50	165,147.50	165,147.50	0.00	0.00
5 1 1 2	MATERIALES Y SUMINISTROS	1,309,600.72	0.00	1,309,600.72	427,816.05	427,816.05	881,784.67	427,816.05	427,816.05	0.00	881,784.67	427,816.05	427,816.05	427,816.05	0.00	0.00
5 1 1 2 1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	685,692.97	0.00	685,692.97	360,401.63	360,401.63	325,291.34	360,401.63	360,401.63	0.00	325,291.34	360,401.63	360,401.63	360,401.63	0.00	0.00
5 1 1 2 2	ALIMENTOS Y UTENSILIOS	193,026.64	0.00	193,026.64	35,451.02	35,451.02	157,575.62	35,451.02	35,451.02	0.00	157,575.62	35,451.02	35,451.02	35,451.02	0.00	0.00
5 1 1 2 4	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	12,213.41	0.00	12,213.41	99.00	99.00	12,114.41	99.00	99.00	0.00	12,114.41	99.00	99.00	99.00	0.00	0.00
5 1 1 2 5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	10,000.00	0.00	10,000.00	2,045.00	2,045.00	7,955.00	2,045.00	2,045.00	0.00	7,955.00	2,045.00	2,045.00	2,045.00	0.00	0.00
5 1 1 2 6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	275,643.82	0.00	275,643.82	28,319.52	28,319.52	247,324.30	28,319.52	28,319.52	0.00	247,324.30	28,319.52	28,319.52	28,319.52	0.00	0.00
5 1 1 2 7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
5 1 1 2 9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	13,023.88	0.00	13,023.88	1,499.88	1,499.88	11,524.00	1,499.88	1,499.88	0.00	11,524.00	1,499.88	1,499.88	1,499.88	0.00	0.00
5 1 1 3	SERVICIOS GENERALES	1,698,241.28	0.00	1,698,241.28	152,298.40	152,298.40	1,545,942.88	152,298.40	152,298.40	0.00	1,545,942.88	152,298.40	152,298.40	152,298.40	0.00	0.00
5 1 1 3 1	SERVICIOS BÁSICOS	595,786.52	0.00	595,786.52	71,883.01	71,883.01	523,903.51	71,883.01	71,883.01	0.00	523,903.51	71,883.01	71,883.01	71,883.01	0.00	0.00
5 1 1 3 3	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	42,880.90	0.00	42,880.90	1,620.00	1,620.00	41,260.90	1,620.00	1,620.00	0.00	41,260.90	1,620.00	1,620.00	1,620.00	0.00	0.00
5 1 1 3 4	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	66,454.46	0.00	66,454.46	2,568.79	2,568.79	63,885.67	2,568.79	2,568.79	0.00	63,885.67	2,568.79	2,568.79	2,568.79	0.00	0.00
5 1 1 3 5	SERVICIOS DE COMUNICACIÓN SOCIAL Y SERVICIOS DE TRASLADO Y VIÁTICOS	108,737.44	0.00	108,737.44	1,485.00	1,485.00	107,252.44	1,485.00	1,485.00	0.00	107,252.44	1,485.00	1,485.00	1,485.00	0.00	0.00
5 1 1 3 6	SERVICIOS OFICIALES	37,850.00	0.00	37,850.00	3,332.00	3,332.00	34,518.00	3,332.00	3,332.00	0.00	34,518.00	3,332.00	3,332.00	3,332.00	0.00	0.00
5 1 1 3 7	OTROS SERVICIOS GENERALES	74,675.54	0.00	74,675.54	6,504.00	6,504.00	68,171.54	6,504.00	6,504.00	0.00	68,171.54	6,504.00	6,504.00	6,504.00	0.00	0.00
5 1 1 3 8	SERVICIOS DE BIENES MUEBLES, INMUEBLES E INATANGIBLES	260,455.20	0.00	260,455.20	9,053.60	9,053.60	251,401.60	9,053.60	9,053.60	0.00	251,401.60	9,053.60	9,053.60	9,053.60	0.00	0.00
5 1 1 3 9	OTROS SERVICIOS GENERALES	511,401.22	0.00	511,401.22	55,852.00	55,852.00	455,549.22	55,852.00	55,852.00	0.00	455,549.22	55,852.00	55,852.00	55,852.00	0.00	0.00
5 1 1 5	BIENES MUEBLES, INMUEBLES E INATANGIBLES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
5 1 1 5 1	MOBILIARIO Y EQUIPO DE ADMINISTRACION	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Elaboró

C.P. Roberto Lozano Valdez  
Contador General

Revisó

M.A. José Antonio Castillo Díaz  
Director Administrativo

Vo. Bo.

L.C. Oscar Chávez Bautista  
Comisario Público

Autorizó

Ing. Jorge Alcocer Navarrete  
Director General