



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: administrador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2018

hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |                                             | Egresos<br>Aprobado Al<br>31/12/2018 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio        |
|---------------------------|---------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|---------------------|
| 1000                      | SERVICIOS PERSONALES                        | \$57,127,118.00                      | \$0.00                          | \$57,127,118.00       | \$55,769,214.27         | \$38,590,433.50      | \$38,590,433.50     | \$38,590,433.50 | \$18,536,684....    |
| 1100                      | REMUNERACIONES AL PERSONAL DE C.            | \$20,167,552.68                      | \$42,988.68                     | \$20,210,541.36       | \$20,224,870.91         | \$15,231,243.85      | \$15,231,243.85     | \$15,231,243.85 | \$4,979,297.51      |
| 1130                      | Sueldos base al personal permanente         | \$20,167,552.68                      | \$42,988.68                     | \$20,210,541.36       | \$20,224,870.91         | \$15,231,243.85      | \$15,231,243.85     | \$15,231,243.85 | \$4,979,297.51      |
| 1131                      | Sueldos base al personal permanente         | \$19,966,052.68                      | \$53,718.03                     | \$20,019,770.71       | \$20,037,676.74         | \$15,136,491.35      | \$15,136,491.35     | \$15,136,491.35 | \$4,883,279.36      |
| 1132                      | SUELDO POR SUPLENCIAS E INTERINA            | \$201,500.00                         | <b>-\$10,729.35</b>             | \$190,770.65          | \$187,194.17            | \$94,752.50          | \$94,752.50         | \$94,752.50     | \$96,018.15         |
| 1200                      | REMUNERACIONES AL PERSONAL DE C.            | \$1,660,422.94                       | \$566,062.47                    | \$2,226,485.41        | \$2,415,172.94          | \$1,799,634.46       | \$1,799,634.46      | \$1,799,634.46  | \$426,850.95        |
| 1220                      | Sueldos base al personal eventual           | \$1,285,422.94                       | \$566,062.47                    | \$1,851,485.41        | \$2,040,172.94          | \$1,539,014.46       | \$1,539,014.46      | \$1,539,014.46  | \$312,470.95        |
| 1221                      | Sueldos base al personal eventual           | \$662,422.94                         | \$351,000.00                    | \$1,013,422.94        | \$1,130,422.94          | \$756,140.88         | \$756,140.88        | \$756,140.88    | \$257,282.06        |
| 1222                      | SUELDO POR SUPLENCIAS E INTERINA            | \$623,000.00                         | \$215,062.47                    | \$838,062.47          | \$909,750.00            | \$782,873.58         | \$782,873.58        | \$782,873.58    | \$55,188.89         |
| 1230                      | Retribuciones por servicios de carácter soc | \$375,000.00                         | \$0.00                          | \$375,000.00          | \$375,000.00            | \$260,620.00         | \$260,620.00        | \$260,620.00    | \$114,380.00        |
| 1231                      | Retribuciones por servicios de carácter soc | \$375,000.00                         | \$0.00                          | \$375,000.00          | \$375,000.00            | \$260,620.00         | \$260,620.00        | \$260,620.00    | \$114,380.00        |
| 1300                      | REMUNERACIONES ADICIONALES Y ESF            | \$11,502,708.21                      | \$0.00                          | \$11,502,708.21       | \$11,502,708.21         | \$5,157,935.05       | \$5,157,935.05      | \$5,157,935.05  | \$6,344,773.16      |
| 1310                      | Primas por años de servicios efectivos pre: | \$1,783,499.76                       | \$0.00                          | \$1,783,499.76        | \$1,783,499.76          | \$1,112,486.70       | \$1,112,486.70      | \$1,112,486.70  | \$671,013.06        |
| 1311                      | Primas por años de servicios efectivos pre: | \$1,783,499.76                       | \$0.00                          | \$1,783,499.76        | \$1,783,499.76          | \$1,112,486.70       | \$1,112,486.70      | \$1,112,486.70  | \$671,013.06        |
| 1320                      | Primas de vacaciones, dominical y gratifica | \$5,247,394.32                       | \$0.00                          | \$5,247,394.32        | \$5,247,394.32          | \$608,468.46         | \$608,468.46        | \$608,468.46    | \$4,638,925.86      |
| 1321                      | Primas de vacacional                        | \$806,312.00                         | \$0.00                          | \$806,312.00          | \$806,312.00            | \$380,286.10         | \$380,286.10        | \$380,286.10    | \$426,025.90        |
| 1322                      | Prima Dominical                             | \$194,000.00                         | \$0.00                          | \$194,000.00          | \$194,000.00            | \$146,473.63         | \$146,473.63        | \$146,473.63    | \$47,526.37         |
| 1323                      | Gratificacion de fin de año                 | \$4,247,082.32                       | \$0.00                          | \$4,247,082.32        | \$4,247,082.32          | \$81,708.73          | \$81,708.73         | \$81,708.73     | \$4,165,373.59      |
| 1340                      | Compensaciones                              | \$4,471,814.13                       | \$0.00                          | \$4,471,814.13        | \$4,471,814.13          | \$3,436,979.89       | \$3,436,979.89      | \$3,436,979.89  | \$1,034,834.24      |
| 1341                      | Compensaciones                              | \$4,471,814.13                       | \$0.00                          | \$4,471,814.13        | \$4,471,814.13          | \$3,436,979.89       | \$3,436,979.89      | \$3,436,979.89  | \$1,034,834.24      |
| 1400                      | SEGURIDAD SOCIAL                            | \$3,727,599.64                       | \$133,391.25                    | \$3,860,990.89        | \$3,904,148.80          | \$3,055,779.62       | \$3,055,779.62      | \$3,055,779.62  | \$805,211.27        |
| 1410                      | Aportaciones de seguridad social            | \$3,727,599.64                       | \$132,411.87                    | \$3,860,011.51        | \$3,904,148.80          | \$3,055,779.62       | \$3,055,779.62      | \$3,055,779.62  | \$804,231.89        |
| 1412                      | Aportacion Institucionalpara Fondo de Pen   | \$3,727,599.64                       | \$132,411.87                    | \$3,860,011.51        | \$3,904,148.80          | \$3,055,779.62       | \$3,055,779.62      | \$3,055,779.62  | \$804,231.89        |
| 1440                      | Aportaciones para seguros                   | \$0.00                               | \$979.38                        | \$979.38              | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$979.38            |
| 1441                      | Aportaciones para seguros                   | \$0.00                               | \$979.38                        | \$979.38              | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$979.38            |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y EC            | \$17,181,939.41                      | \$405,280.44                    | \$17,587,219.85       | \$17,722,313.41         | \$13,345,840.52      | \$13,345,840.52     | \$13,345,840.52 | \$4,241,379.33      |
| 1520                      | Indemnizaciones                             | \$1,104,000.00                       | \$0.00                          | \$1,104,000.00        | \$1,104,000.00          | \$541,020.28         | \$541,020.28        | \$541,020.28    | \$562,979.72        |
| 1521                      | Indemnizaciones por Accidentes de Trabaj    | \$0.00                               | \$58,052.52                     | \$58,052.52           | \$77,403.36             | \$77,403.36          | \$77,403.36         | \$77,403.36     | <b>-\$19,350.84</b> |
| 1523                      | Otras Indemnizaciones                       | \$1,104,000.00                       | <b>-\$58,052.52</b>             | \$1,045,947.48        | \$1,026,596.64          | \$463,616.92         | \$463,616.92        | \$463,616.92    | \$582,330.56        |
| 1530                      | Prestaciones y haberes de retiro            | \$750,000.00                         | \$0.00                          | \$750,000.00          | \$750,000.00            | \$686,403.20         | \$686,403.20        | \$686,403.20    | \$63,596.80         |
| 1532                      | Finiquito por jubilacion                    | \$750,000.00                         | \$0.00                          | \$750,000.00          | \$750,000.00            | \$686,403.20         | \$686,403.20        | \$686,403.20    | \$63,596.80         |
| 1540                      | Prestaciones contractuales                  | \$4,636,947.64                       | \$153,749.97                    | \$4,790,697.61        | \$4,841,947.64          | \$3,711,557.13       | \$3,711,557.13      | \$3,711,557.13  | \$1,079,140.48      |
| 1541                      | APOYO DESPENSA                              | \$4,636,947.64                       | \$153,749.97                    | \$4,790,697.61        | \$4,841,947.64          | \$3,711,557.13       | \$3,711,557.13      | \$3,711,557.13  | \$1,079,140.48      |
| 1550                      | Apoyos a la capacitación de los servidores  | \$0.00                               | \$9,749.97                      | \$9,749.97            | \$13,000.00             | \$13,000.00          | \$13,000.00         | \$13,000.00     | <b>-\$3,250.03</b>  |



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Usr: administrador  
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Fecha y 09/oct./2018  
hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |                                             | Egresos<br>Aprobado Al<br>31/12/2018 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio     |
|---------------------------|---------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|------------------|
| 1551                      | AYUDAS EVENTUALES PARA LA CAPA              | \$0.00                               | \$9,749.97                      | \$9,749.97            | \$13,000.00             | \$13,000.00          | \$13,000.00         | \$13,000.00     | -\$3,250.03      |
| 1590                      | Otras prestaciones sociales y económicas    | \$10,690,991.77                      | \$241,780.50                    | \$10,932,772.27       | \$11,013,365.77         | \$8,393,859.91       | \$8,393,859.91      | \$8,393,859.91  | \$2,538,912.36   |
| 1591                      | PRIMA POR RIESGO DE TRABAJO                 | \$1,523,006.97                       | \$0.00                          | \$1,523,006.97        | \$1,523,006.97          | \$1,141,475.01       | \$1,141,475.01      | \$1,141,475.01  | \$381,531.96     |
| 1592                      | ASIGNACION NETA                             | \$830,997.16                         | \$28,780.47                     | \$859,777.63          | \$869,371.16            | \$654,691.26         | \$654,691.26        | \$654,691.26    | \$205,086.37     |
| 1593                      | APOYO MÉDICO DIDACTICO (ACTUAL              | \$925,588.60                         | \$0.00                          | \$925,588.60          | \$925,588.60            | \$685,609.29         | \$685,609.29        | \$685,609.29    | \$239,979.31     |
| 1594                      | ASIGNACION POR RESPONSABILIDAD I            | \$1,170,000.00                       | \$0.00                          | \$1,170,000.00        | \$1,170,000.00          | \$996,046.76         | \$996,046.76        | \$996,046.76    | \$173,953.24     |
| 1595                      | DESEMPEÑO                                   | \$1,425,000.04                       | \$28,500.03                     | \$1,453,500.07        | \$1,463,000.04          | \$1,086,699.84       | \$1,086,699.84      | \$1,086,699.84  | \$366,800.23     |
| 1596                      | PUNTUALIDAD                                 | \$160,366.08                         | \$0.00                          | \$160,366.08          | \$160,366.08            | \$118,628.62         | \$118,628.62        | \$118,628.62    | \$41,737.46      |
| 1598                      | APOYO INSTITUCIONAL DE SEGURIDA             | \$4,656,032.92                       | \$184,500.00                    | \$4,840,532.92        | \$4,902,032.92          | \$3,710,709.13       | \$3,710,709.13      | \$3,710,709.13  | \$1,129,823.79   |
| 1600                      | PREVISIONES                                 | \$2,886,895.12                       | -\$1,147,722.84                 | \$1,739,172.28        | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$1,739,172.28   |
| 1610                      | Previsiones de carácter laboral, económica  | \$2,886,895.12                       | -\$1,147,722.84                 | \$1,739,172.28        | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$1,739,172.28   |
| 1611                      | PREVISION PARA INCREMENTO SALAR             | \$1,376,914.24                       | -\$855,630.00                   | \$521,284.24          | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$521,284.24     |
| 1613                      | PREVISION PARA INCREMENTO DE GR             | \$329,223.31                         | \$0.00                          | \$329,223.31          | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$329,223.31     |
| 1614                      | PREVISIÓN PARA INCREMENTO PREST             | \$514,288.67                         | -\$129,741.21                   | \$384,547.46          | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$384,547.46     |
| 1615                      | PREVISIÓN PARA INCREMENTO PRES              | \$666,468.90                         | -\$162,351.63                   | \$504,117.27          | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$504,117.27     |
| 2000                      | MATERIALES Y SUMINISTROS                    | \$113,205,315.00                     | \$3,064,014.99                  | \$116,269,329.99      | \$87,240,247.27         | \$86,705,209.75      | \$72,853,021.45     | \$72,853,021.45 | \$29,564,120.... |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMI           | \$264,250.00                         | \$119,055.87                    | \$383,305.87          | \$372,743.75            | \$356,653.52         | \$323,917.76        | \$323,917.76    | \$26,652.35      |
| 2110                      | Materiales, útiles y equipos menores de ofi | \$228,000.00                         | \$60,930.81                     | \$288,930.81          | \$281,832.06            | \$270,329.63         | \$250,440.64        | \$250,440.64    | \$18,601.18      |
| 2111                      | PAPELERIA Y UTILES PARA ESCRITORI           | \$200,000.00                         | \$22,500.00                     | \$222,500.00          | \$209,034.59            | \$205,124.36         | \$188,763.38        | \$188,763.38    | \$17,375.64      |
| 2112                      | UTILES Y EQUIPOS MENORES DE OFIC            | \$18,000.00                          | \$37,500.03                     | \$55,500.03           | \$61,706.18             | \$54,113.98          | \$50,585.97         | \$50,585.97     | \$1,386.05       |
| 2113                      | PRODUCTOS DESECHABLES PARA SE               | \$10,000.00                          | \$930.78                        | \$10,930.78           | \$11,091.29             | \$11,091.29          | \$11,091.29         | \$11,091.29     | -\$160.51        |
| 2120                      | Materiales y útiles de impresión y reproduc | \$5,700.00                           | \$0.00                          | \$5,700.00            | \$2,660.60              | \$2,660.60           | \$2,660.60          | \$2,660.60      | \$3,039.40       |
| 2122                      | INSUMOS PARA FOTOGRAFÍA                     | \$5,700.00                           | \$0.00                          | \$5,700.00            | \$2,660.60              | \$2,660.60           | \$2,660.60          | \$2,660.60      | \$3,039.40       |
| 2140                      | Materiales, útiles y equipos menores de tex | \$8,000.00                           | \$54,750.06                     | \$62,750.06           | \$68,956.54             | \$64,368.74          | \$51,521.97         | \$51,521.97     | -\$1,618.68      |
| 2141                      | TONER Y TINTAS PARA IMPRESIÓN               | \$0.00                               | \$54,750.06                     | \$54,750.06           | \$65,084.47             | \$60,496.67          | \$47,649.90         | \$47,649.90     | -\$5,746.61      |
| 2142                      | MEDIOS OPTICOS Y MAGNETICOS PAR             | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$3,133.57              | \$3,133.57           | \$3,133.57          | \$3,133.57      | \$1,866.43       |
| 2143                      | ACCESORIOS MENORES E INSUMOS P              | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$738.50                | \$738.50             | \$738.50            | \$738.50        | \$2,261.50       |
| 2150                      | Material impreso e información digital      | \$6,550.00                           | \$0.00                          | \$6,550.00            | \$1,419.79              | \$1,419.79           | \$1,419.79          | \$1,419.79      | \$5,130.21       |
| 2151                      | LIBROS REVISTAS Y MATERIAL IMPRES           | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$269.77                | \$269.77             | \$269.77            | \$269.77        | \$4,730.23       |
| 2153                      | SUSCRIPCIONES                               | \$1,550.00                           | \$0.00                          | \$1,550.00            | \$1,150.02              | \$1,150.02           | \$1,150.02          | \$1,150.02      | \$399.98         |
| 2160                      | Material de limpieza                        | \$16,000.00                          | \$3,375.00                      | \$19,375.00           | \$17,874.76             | \$17,874.76          | \$17,874.76         | \$17,874.76     | \$1,500.24       |
| 2161                      | UTENSILIOS Y PRODUCTOS PARA ASE             | \$16,000.00                          | \$3,375.00                      | \$19,375.00           | \$17,874.76             | \$17,874.76          | \$17,874.76         | \$17,874.76     | \$1,500.24       |
| 2200                      | ALIMENTOS Y UTENSILIOS                      | \$258,500.00                         | -\$4,777.65                     | \$253,722.35          | \$222,554.23            | \$213,313.83         | \$211,052.83        | \$211,052.83    | \$40,408.52      |
| 2210                      | Productos alimenticios para personas        | \$250,000.00                         | -\$2,152.62                     | \$247,847.38          | \$219,867.99            | \$210,627.59         | \$208,366.59        | \$208,366.59    | \$37,219.79      |



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Fecha y 09/oct./2018

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|---------------------------|---------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|----------------------|
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PAC             | \$90,000.00                          | \$0.00                          | \$90,000.00           | \$73,036.33             | \$63,941.93          | \$63,941.93         | \$63,941.93     | \$26,058.07          |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL F            | \$100,000.00                         | \$7,597.35                      | \$107,597.35          | \$109,631.05            | \$109,485.05         | \$107,224.05        | \$107,224.05    | <b>-\$1,887.70</b>   |
| 2213                      | PRODUCTOS ALIMENTICIOS EN FESTIV            | \$60,000.00                          | <b>-\$9,749.97</b>              | \$50,250.03           | \$37,200.61             | \$37,200.61          | \$37,200.61         | \$37,200.61     | \$13,049.42          |
| 2230                      | Utensilios para el servicio de alimentación | \$8,500.00                           | <b>-\$2,625.03</b>              | \$5,874.97            | \$2,686.24              | \$2,686.24           | \$2,686.24          | \$2,686.24      | \$3,188.73           |
| 2231                      | CRISTALERIA Y VAJILLAS                      | \$2,500.00                           | <b>-\$1,326.78</b>              | \$1,173.22            | \$231.00                | \$231.00             | \$231.00            | \$231.00        | \$942.22             |
| 2232                      | ELECTRODOMESTICOS                           | \$6,000.00                           | <b>-\$1,298.25</b>              | \$4,701.75            | \$2,455.24              | \$2,455.24           | \$2,455.24          | \$2,455.24      | \$2,246.51           |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTR            | \$75,152.00                          | \$63,330.93                     | \$138,482.93          | \$86,805.65             | \$84,906.71          | \$82,170.34         | \$82,170.34     | \$53,576.22          |
| 2410                      | Productos minerales no metálicos            | \$29,000.00                          | \$0.00                          | \$29,000.00           | \$5,786.10              | \$5,786.10           | \$5,786.10          | \$5,786.10      | \$23,213.90          |
| 2411                      | ACCESORIOS SANITARIOS                       | \$29,000.00                          | \$0.00                          | \$29,000.00           | \$5,786.10              | \$5,786.10           | \$5,786.10          | \$5,786.10      | \$23,213.90          |
| 2420                      | Cemento y productos de concreto             | \$11,152.00                          | \$11,325.96                     | \$22,477.96           | \$22,047.69             | \$20,148.75          | \$18,924.32         | \$18,924.32     | \$2,329.21           |
| 2421                      | PRODUCTOS ADHESIVOS Y DE RECUB              | \$11,152.00                          | \$11,325.96                     | \$22,477.96           | \$22,047.69             | \$20,148.75          | \$18,924.32         | \$18,924.32     | \$2,329.21           |
| 2460                      | Material eléctrico y electrónico            | \$35,000.00                          | \$31,754.97                     | \$66,754.97           | \$37,855.60             | \$37,855.60          | \$36,370.10         | \$36,370.10     | \$28,899.37          |
| 2461                      | FOCOS TUBOS LAMPARAS E INSUMOS              | \$35,000.00                          | \$31,754.97                     | \$66,754.97           | \$37,855.60             | \$37,855.60          | \$36,370.10         | \$36,370.10     | \$28,899.37          |
| 2480                      | Materiales complementarios                  | \$0.00                               | \$20,250.00                     | \$20,250.00           | \$21,116.26             | \$21,116.26          | \$21,089.82         | \$21,089.82     | <b>-\$866.26</b>     |
| 2481                      | Materiales complementarios                  | \$0.00                               | \$20,250.00                     | \$20,250.00           | \$21,116.26             | \$21,116.26          | \$21,089.82         | \$21,089.82     | <b>-\$866.26</b>     |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTIC             | \$111,929,591.00                     | \$2,757,711.69                  | \$114,687,302.69      | \$85,885,161.19         | \$85,385,800.08      | \$71,629,366.82     | \$71,629,366.82 | \$29,301,502....     |
| 2530                      | Medicinas y productos farmacéuticos         | \$107,733,591.00                     | <b>-\$2,254,908.06</b>          | \$105,478,682.94      | \$76,620,598.30         | \$76,326,339.46      | \$63,301,781.62     | \$63,301,781.62 | \$29,152,343....     |
| 2531                      | MEDICAMENTO                                 | \$81,400,000.00                      | \$0.00                          | \$81,400,000.00       | \$58,625,360.52         | \$58,491,132.47      | \$48,162,362.54     | \$48,162,362.54 | \$22,908,867....     |
| 2534                      | MEDICAMENTO ONCOLOGICO Y DE AL              | \$15,000,000.00                      | \$0.00                          | \$15,000,000.00       | \$9,873,951.22          | \$9,823,274.22       | \$9,639,874.84      | \$9,639,874.84  | \$5,176,725.78       |
| 2535                      | OXIGENO Y GASES MEDICINALES                 | \$900,000.00                         | \$44,367.03                     | \$944,367.03          | \$959,154.28            | \$959,154.28         | \$858,112.70        | \$858,112.70    | <b>-\$14,787.25</b>  |
| 2536                      | SOLUCIONES E INSUMOS PARA DIALIS            | \$417,091.00                         | <b>-\$49,275.00</b>             | \$367,816.00          | \$350,395.91            | \$241,042.12         | \$212,113.85        | \$212,113.85    | \$126,773.88         |
| 2538                      | SOLUCIONES ANESTESICAS                      | \$16,500.00                          | \$0.00                          | \$16,500.00           | \$261.00                | \$261.00             | \$261.00            | \$261.00        | \$16,239.00          |
| 2539                      | MEDICAMENTO EN HOSPITALES                   | \$10,000,000.00                      | <b>-\$2,250,000.09</b>          | \$7,749,999.91        | \$6,811,475.37          | \$6,811,475.37       | \$4,429,056.69      | \$4,429,056.69  | \$938,524.54         |
| 2540                      | Materiales, accesorios y suministros médic  | \$3,710,000.00                       | \$4,815,608.31                  | \$8,525,608.31        | \$8,572,818.06          | \$8,454,872.39       | \$7,811,209.17      | \$7,811,209.17  | \$70,735.92          |
| 2541                      | MATERIALES Y SUMINISTROS PARA CL            | \$2,200,000.00                       | \$1,275,000.12                  | \$3,475,000.12        | \$3,181,341.72          | \$3,064,759.97       | \$2,878,096.25      | \$2,878,096.25  | \$410,240.15         |
| 2542                      | MATERIALES E INSUMOS PARA ORTOP             | \$1,500,000.00                       | \$3,540,608.19                  | \$5,040,608.19        | \$5,391,476.34          | \$5,390,112.42       | \$4,933,112.92      | \$4,933,112.92  | <b>-\$349,504.23</b> |
| 2543                      | MATERIALES E INSUMOS PARA CARDI             | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$10,000.00          |
| 2550                      | Materiales, accesorios y suministros de lab | \$486,000.00                         | \$178,261.47                    | \$664,261.47          | \$690,264.96            | \$603,108.36         | \$514,896.16        | \$514,896.16    | \$61,153.11          |
| 2551                      | PLACAS PARA IMAGENOLOGÍA                    | \$400,000.00                         | \$135,306.72                    | \$535,306.72          | \$577,028.08            | \$515,684.96         | \$468,884.76        | \$468,884.76    | \$19,621.76          |
| 2552                      | MEDIOS DE CONTRASTE                         | \$70,000.00                          | \$22,596.75                     | \$92,596.75           | \$85,744.88             | \$59,931.40          | \$32,091.40         | \$32,091.40     | \$32,665.35          |
| 2553                      | PAPEL PARA SONOGRAFIA                       | \$16,000.00                          | \$20,358.00                     | \$36,358.00           | \$27,492.00             | \$27,492.00          | \$13,920.00         | \$13,920.00     | \$8,866.00           |
| 2590                      | Otros productos químicos                    | \$0.00                               | \$18,749.97                     | \$18,749.97           | \$1,479.87              | \$1,479.87           | \$1,479.87          | \$1,479.87      | \$17,270.10          |
| 2591                      | SALES ACIDOS Y ALCOHOLES                    | \$0.00                               | \$18,749.97                     | \$18,749.97           | \$1,479.87              | \$1,479.87           | \$1,479.87          | \$1,479.87      | \$17,270.10          |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITI           | \$304,000.00                         | \$0.00                          | \$304,000.00          | \$239,300.45            | \$239,300.44         | \$196,497.10        | \$196,497.10    | \$64,699.56          |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: administrador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2018

hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |                                             | Egresos<br>Aprobado Al<br>31/12/2018 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio   |
|---------------------------|---------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|----------------|
| 2610                      | Combustibles, lubricantes y aditivos        | \$304,000.00                         | \$0.00                          | \$304,000.00          | \$239,300.45            | \$239,300.44         | \$196,497.10        | \$196,497.10    | \$64,699.56    |
| 2611                      | GASOLINA Y DIESEL                           | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$239,068.65            | \$239,068.64         | \$196,265.30        | \$196,265.30    | \$60,931.36    |
| 2612                      | LUBRICANTES Y ADITIVOS PARA USO A           | \$4,000.00                           | \$0.00                          | \$4,000.00            | \$231.80                | \$231.80             | \$231.80            | \$231.80        | \$3,768.20     |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PF           | \$164,000.00                         | \$5,805.00                      | \$169,805.00          | \$116,448.49            | \$116,448.49         | \$115,822.09        | \$115,822.09    | \$53,356.51    |
| 2710                      | Vestuario y uniformes                       | \$140,000.00                         | \$5,805.00                      | \$145,805.00          | \$101,781.19            | \$101,781.19         | \$101,154.79        | \$101,154.79    | \$44,023.81    |
| 2711                      | VESTUARIO MEDICO DE ENFERMERIA '            | \$60,000.00                          | \$30,375.00                     | \$90,375.00           | \$78,271.39             | \$78,271.39          | \$78,271.39         | \$78,271.39     | \$12,103.61    |
| 2712                      | OTROS                                       | \$80,000.00                          | -\$24,570.00                    | \$55,430.00           | \$23,509.80             | \$23,509.80          | \$22,883.40         | \$22,883.40     | \$31,920.20    |
| 2750                      | Blancos y otros productos textiles, excepto | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$14,667.30             | \$14,667.30          | \$14,667.30         | \$14,667.30     | \$9,332.70     |
| 2751                      | COLCHAS SABANAS Y TOALLAS                   | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$14,667.30             | \$14,667.30          | \$14,667.30         | \$14,667.30     | \$9,332.70     |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCE            | \$209,822.00                         | \$122,889.15                    | \$332,711.15          | \$317,233.51            | \$308,786.68         | \$294,194.51        | \$294,194.51    | \$23,924.47    |
| 2910                      | Herramientas menores                        | \$50,000.00                          | \$23,194.17                     | \$73,194.17           | \$80,903.49             | \$80,903.49          | \$77,262.42         | \$77,262.42     | -\$7,709.32    |
| 2911                      | UTENSILIOS DIVERSOS PARA MANTEN             | \$50,000.00                          | \$23,194.17                     | \$73,194.17           | \$80,903.49             | \$80,903.49          | \$77,262.42         | \$77,262.42     | -\$7,709.32    |
| 2920                      | Refacciones y accesorios menores de edifi   | \$5,322.00                           | \$0.00                          | \$5,322.00            | \$2,921.05              | \$2,921.05           | \$2,921.05          | \$2,921.05      | \$2,400.95     |
| 2921                      | HERRAJES Y CERRADURAS                       | \$5,322.00                           | \$0.00                          | \$5,322.00            | \$2,921.05              | \$2,921.05           | \$2,921.05          | \$2,921.05      | \$2,400.95     |
| 2930                      | Refacciones y accesorios menores de mot     | \$0.00                               | \$8,627.31                      | \$8,627.31            | \$7,560.13              | \$7,560.13           | \$7,560.13          | \$7,560.13      | \$1,067.18     |
| 2931                      | REFACCIONES Y ACCESORIOS PARA E             | \$0.00                               | \$2,015.28                      | \$2,015.28            | \$1,589.20              | \$1,589.20           | \$1,589.20          | \$1,589.20      | \$426.08       |
| 2932                      | REFACCIONES Y ACCESORIOS PARA M             | \$0.00                               | \$6,612.03                      | \$6,612.03            | \$5,970.93              | \$5,970.93           | \$5,970.93          | \$5,970.93      | \$641.10       |
| 2940                      | Refacciones y accesorios menores de equi    | \$80,000.00                          | \$83,085.48                     | \$163,085.48          | \$180,055.07            | \$171,608.24         | \$167,909.70        | \$167,909.70    | -\$8,522.76    |
| 2941                      | TARJETAS MEMORIAS Y COMPONENTE              | \$30,000.00                          | \$45,825.03                     | \$75,825.03           | \$89,645.84             | \$87,041.64          | \$85,858.44         | \$85,858.44     | -\$11,216.61   |
| 2942                      | COMPONENTES Y ACCESORIOS EXTEF              | \$50,000.00                          | \$37,260.45                     | \$87,260.45           | \$90,409.23             | \$84,566.60          | \$82,051.26         | \$82,051.26     | \$2,693.85     |
| 2950                      | Refacciones y accesorios menores de equi    | \$34,500.00                          | \$7,982.19                      | \$42,482.19           | \$39,890.14             | \$39,890.14          | \$33,317.58         | \$33,317.58     | \$2,592.05     |
| 2951                      | REFACCIONES Y ACCESORIOS PARA E             | \$8,000.00                           | \$5,701.50                      | \$13,701.50           | \$13,358.56             | \$13,358.56          | \$9,802.00          | \$9,802.00      | \$342.94       |
| 2952                      | REFACCIONES Y ACCESORIOS PARA E             | \$0.00                               | \$3,224.97                      | \$3,224.97            | \$4,277.59              | \$4,277.59           | \$4,277.59          | \$4,277.59      | -\$1,052.62    |
| 2953                      | REFACCIONES Y ACCESORIOS PARA E             | \$11,500.00                          | \$0.00                          | \$11,500.00           | \$11,358.00             | \$11,358.00          | \$11,358.00         | \$11,358.00     | \$142.00       |
| 2954                      | REFACCIONES Y ACCESORIOS PARA II            | \$15,000.00                          | -\$944.28                       | \$14,055.72           | \$10,895.99             | \$10,895.99          | \$7,879.99          | \$7,879.99      | \$3,159.73     |
| 2960                      | Refacciones y accesorios menores de equi    | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$5,903.63              | \$5,903.63           | \$5,223.63          | \$5,223.63      | \$29,096.37    |
| 2961                      | COMPONENTES DIVERSOS                        | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$5,903.63              | \$5,903.63           | \$5,223.63          | \$5,223.63      | \$29,096.37    |
| 2990                      | Refacciones y accesorios menores otros bi   | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$5,000.00     |
| 2991                      | REFACCIONES Y ACCESORIOS PARA E             | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$5,000.00     |
| 3000                      | SERVICIOS GENERALES                         | \$64,356,250.00                      | \$11,859,914....                | \$76,216,164.79       | \$74,499,072.02         | \$74,130,366.79      | \$64,609,259.88     | \$64,601,839.88 | \$2,085,798.00 |
| 3100                      | SERVICIOS BÁSICOS                           | \$115,000.00                         | \$41,314.05                     | \$156,314.05          | \$122,483.91            | \$122,483.91         | \$122,483.91        | \$122,483.91    | \$33,830.14    |
| 3120                      | Gas                                         | \$100,000.00                         | \$33,825.06                     | \$133,825.06          | \$99,939.82             | \$99,939.82          | \$99,939.82         | \$99,939.82     | \$33,885.24    |
| 3121                      | GAS PARA EQUIPO DE CLIMATIZACION            | \$100,000.00                         | \$33,825.06                     | \$133,825.06          | \$99,939.82             | \$99,939.82          | \$99,939.82         | \$99,939.82     | \$33,885.24    |
| 3140                      | Telefonía tradicional                       | \$13,000.00                          | \$4,500.00                      | \$17,500.00           | \$17,198.64             | \$17,198.64          | \$17,198.64         | \$17,198.64     | \$301.36       |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: administrador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2018

hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |                                               | Egresos<br>Aprobado Al<br>31/12/2018 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio  |
|---------------------------|-----------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|---------------|
| 3141                      | SERVICIO TELEFONICO                           | \$13,000.00                          | \$4,500.00                      | \$17,500.00           | \$17,198.64             | \$17,198.64          | \$17,198.64         | \$17,198.64     | \$301.36      |
| 3150                      | Telefonía celular                             | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$1,360.00              | \$1,360.00           | \$1,360.00          | \$1,360.00      | \$640.00      |
| 3151                      | Telefonía celular                             | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$1,360.00              | \$1,360.00           | \$1,360.00          | \$1,360.00      | \$640.00      |
| 3170                      | Servicios de acceso de Internet, redes y pr   | \$0.00                               | \$2,745.27                      | \$2,745.27            | \$3,660.45              | \$3,660.45           | \$3,660.45          | \$3,660.45      | -\$915.18     |
| 3172                      | SERVICIOS ELECTRONICOS                        | \$0.00                               | \$2,745.27                      | \$2,745.27            | \$3,660.45              | \$3,660.45           | \$3,660.45          | \$3,660.45      | -\$915.18     |
| 3180                      | Servicios postales y telegráficos             | \$0.00                               | \$243.72                        | \$243.72              | \$325.00                | \$325.00             | \$325.00            | \$325.00        | -\$81.28      |
| 3181                      | SERVICIO POSTAL DE MENSAJERÍA Y T             | \$0.00                               | \$243.72                        | \$243.72              | \$325.00                | \$325.00             | \$325.00            | \$325.00        | -\$81.28      |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                    | \$1,243,367.00                       | -\$61,445.34                    | \$1,181,921.66        | \$883,746.56            | \$878,758.56         | \$797,407.18        | \$797,407.18    | \$303,163.10  |
| 3230                      | Arrendamiento de mobiliario y equipo de ar    | \$81,000.00                          | \$0.00                          | \$81,000.00           | \$56,619.60             | \$56,619.60          | \$50,355.60         | \$50,355.60     | \$24,380.40   |
| 3231                      | ARRENDAMIENTOS EQUIPO FOTOCOPI                | \$81,000.00                          | \$0.00                          | \$81,000.00           | \$56,619.60             | \$56,619.60          | \$50,355.60         | \$50,355.60     | \$24,380.40   |
| 3240                      | Arrendamiento de equipo e instrumental m      | \$1,067,000.00                       | -\$53,895.69                    | \$1,013,104.31        | \$789,386.96            | \$784,398.96         | \$709,311.58        | \$709,311.58    | \$228,705.35  |
| 3241                      | ARRENDAMIENTO DE EQUIPO QURURC                | \$500,000.00                         | \$307,500.03                    | \$807,500.03          | \$741,130.96            | \$736,142.96         | \$661,055.58        | \$661,055.58    | \$71,357.07   |
| 3242                      | ARRENDAMIENTO DE EQUIPO DE IMAG               | \$500,000.00                         | -\$361,395.72                   | \$138,604.28          | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$138,604.28  |
| 3243                      | ARRENDAMIENTO DE OTROS EQUIPOS                | \$67,000.00                          | \$0.00                          | \$67,000.00           | \$48,256.00             | \$48,256.00          | \$48,256.00         | \$48,256.00     | \$18,744.00   |
| 3250                      | Arrendamiento de equipo de transporte         | \$0.00                               | \$695.97                        | \$695.97              | \$928.00                | \$928.00             | \$928.00            | \$928.00        | -\$232.03     |
| 3251                      | ARRENDAMIENTO DE EQUIPO DE TRAN               | \$0.00                               | \$695.97                        | \$695.97              | \$928.00                | \$928.00             | \$928.00            | \$928.00        | -\$232.03     |
| 3260                      | Arrendamiento de maquinaria, otros equipc     | \$0.00                               | \$1,312.47                      | \$1,312.47            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$1,312.47    |
| 3261                      | Arrendamiento de maquinaria, otros equipc     | \$0.00                               | \$1,312.47                      | \$1,312.47            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$1,312.47    |
| 3270                      | Arrendamiento de activos intangibles          | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$36,000.00             | \$36,000.00          | \$36,000.00         | \$36,000.00     | \$9,000.00    |
| 3271                      | LICENCIAS INFORMATICAS                        | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$36,000.00             | \$36,000.00          | \$36,000.00         | \$36,000.00     | \$9,000.00    |
| 3290                      | Otros arrendamientos                          | \$50,367.00                          | -\$9,558.09                     | \$40,808.91           | \$812.00                | \$812.00             | \$812.00            | \$812.00        | \$39,996.91   |
| 3291                      | ARRENDAMIENTOS DIVERSOS                       | \$50,367.00                          | -\$9,558.09                     | \$40,808.91           | \$812.00                | \$812.00             | \$812.00            | \$812.00        | \$39,996.91   |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFIC            | \$60,065,574.52                      | \$11,773,757....                | \$71,839,332.49       | \$71,343,738.58         | \$71,169,843.00      | \$61,839,944.63     | \$61,832,524.63 | \$669,489.49  |
| 3310                      | Servicios legales, de contabilidad, auditoría | \$35,000.00                          | \$123,750.00                    | \$158,750.00          | \$147,364.66            | \$137,930.69         | \$137,930.69        | \$137,930.69    | \$20,819.31   |
| 3311                      | SERVICIOS LEGALES NOTARIALES Y AI             | \$0.00                               | \$123,750.00                    | \$123,750.00          | \$147,364.66            | \$137,930.69         | \$137,930.69        | \$137,930.69    | -\$14,180.69  |
| 3313                      | SERVICIO DE TIMBRADO DE NOMINA                | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$35,000.00   |
| 3330                      | Servicios de consultoría administrativa, pro  | \$0.00                               | \$374,999.94                    | \$374,999.94          | \$475,362.25            | \$475,362.25         | \$475,362.25        | \$475,362.25    | -\$100,362.31 |
| 3332                      | CONSULTORIA ADMINISTRATIVA                    | \$0.00                               | \$374,999.94                    | \$374,999.94          | \$475,362.25            | \$475,362.25         | \$475,362.25        | \$475,362.25    | -\$100,362.31 |
| 3340                      | Servicios de capacitación                     | \$0.00                               | \$112,500.00                    | \$112,500.00          | \$13,887.58             | \$13,887.58          | \$13,887.58         | \$13,887.58     | \$98,612.42   |
| 3341                      | SERVICIOS DE CAPACITACION Y ACTU.             | \$0.00                               | \$112,500.00                    | \$112,500.00          | \$13,887.58             | \$13,887.58          | \$13,887.58         | \$13,887.58     | \$98,612.42   |
| 3360                      | Servicios de apoyo administrativo, traducci   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$60,158.75             | \$47,097.16          | \$45,415.16         | \$45,415.16     | \$52,902.84   |
| 3361                      | SERVICIOS DE IMPRENTA                         | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$60,158.75             | \$47,097.16          | \$45,415.16         | \$45,415.16     | \$52,902.84   |
| 3390                      | Servicios profesionales, científicos y técnic | \$59,930,574.52                      | \$11,162,508....                | \$71,093,082.55       | \$70,646,965.34         | \$70,495,565.32      | \$61,167,348.95     | \$61,159,928.95 | \$597,517.23  |
| 3391                      | SERVICIOS MEDICOS                             | \$9,000,000.00                       | \$2,725,007.94                  | \$11,725,007.94       | \$12,133,318.05         | \$12,096,133.25      | \$10,801,884.82     | \$10,794,464.82 | -\$371,125.31 |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: administrador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2018

hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |                                            | Egresos<br>Aprobado Al<br>31/12/2018 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio           |
|---------------------------|--------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|------------------------|
| 3392                      | SERVICIOS QUIRURGICOS                      | \$103,000.00                         | \$74,999.97                     | \$177,999.97          | \$151,420.00            | \$151,420.00         | \$151,420.00        | \$151,420.00    | \$26,579.97            |
| 3393                      | SERVICIOS MEDICOS POR IGUALA               | \$1,409,000.00                       | \$0.00                          | \$1,409,000.00        | \$1,310,290.87          | \$1,276,370.87       | \$1,276,370.87      | \$1,276,370.87  | \$132,629.13           |
| 3394                      | SERVICIOS HOSPITALARIOS                    | \$38,648,574.52                      | \$6,375,000.06                  | \$45,023,574.58       | \$46,155,341.82         | \$46,155,341.82      | \$39,510,162.64     | \$39,510,162.64 | <b>-\$1,131,767.24</b> |
| 3395                      | SERVICIOS DE RAYOS X                       | \$1,540,000.00                       | <b>-\$749,999.97</b>            | \$790,000.03          | \$261,603.48            | \$261,603.47         | \$183,324.79        | \$183,324.79    | \$528,396.56           |
| 3396                      | ESTUDIOS ESPECIALES IMAGENOLOGI            | \$4,325,000.00                       | \$750,000.06                    | \$5,075,000.06        | \$4,386,470.01          | \$4,386,470.00       | \$3,934,496.79      | \$3,934,496.79  | \$688,530.06           |
| 3397                      | ANALISIS CLINICOS                          | \$4,000,000.00                       | \$1,987,499.97                  | \$5,987,499.97        | \$5,411,546.08          | \$5,411,546.08       | \$4,633,455.11      | \$4,633,455.11  | \$575,953.89           |
| 3398                      | DOSIMETRÍA                                 | \$55,000.00                          | \$0.00                          | \$55,000.00           | \$42,375.13             | \$41,539.93          | \$40,553.93         | \$40,553.93     | \$13,460.07            |
| 3399                      | SERVICIOS DE TRASLADO                      | \$850,000.00                         | \$0.00                          | \$850,000.00          | \$794,599.90            | \$715,139.90         | \$635,680.00        | \$635,680.00    | \$134,860.10           |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS `         | \$80,000.00                          | \$0.00                          | \$80,000.00           | \$52,004.56             | \$52,004.56          | \$52,004.56         | \$52,004.56     | \$27,995.44            |
| 3410                      | Servicios financieros y bancarios          | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$19,278.58             | \$19,278.58          | \$19,278.58         | \$19,278.58     | \$721.42               |
| 3411                      | COMISIONES E INTERESES BANCARIO:           | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$19,278.58             | \$19,278.58          | \$19,278.58         | \$19,278.58     | \$721.42               |
| 3450                      | Seguro de bienes patrimoniales             | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$32,725.98             | \$32,725.98          | \$32,725.98         | \$32,725.98     | \$27,274.02            |
| 3451                      | SEGURO DE BIENES MUEBLES                   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$32,725.98             | \$32,725.98          | \$32,725.98         | \$32,725.98     | \$27,274.02            |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARAC          | \$2,272,907.48                       | \$53,343.36                     | \$2,326,250.84        | \$1,689,040.40          | \$1,550,328.35       | \$1,484,714.52      | \$1,484,714.52  | \$775,922.49           |
| 3510                      | Conservación y mantenimiento menor de ir   | \$100,000.00                         | \$26,700.03                     | \$126,700.03          | \$100,455.15            | \$100,455.15         | \$100,226.45        | \$100,226.45    | \$26,244.88            |
| 3511                      | CONSERVACION Y MANTENIMIENTO DI            | \$100,000.00                         | \$26,700.03                     | \$126,700.03          | \$100,455.15            | \$100,455.15         | \$100,226.45        | \$100,226.45    | \$26,244.88            |
| 3520                      | Instalación, reparación y mantenimiento de | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$5,000.00             |
| 3521                      | REPARACION Y MANTENIMIENTO DE M            | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$5,000.00             |
| 3540                      | Instalación, reparación y mantenimiento de | \$407,000.00                         | <b>-\$44,367.03</b>             | \$362,632.97          | \$186,350.84            | \$186,350.84         | \$172,153.60        | \$172,153.60    | \$176,282.13           |
| 3541                      | REPARACION Y MANTENIMIENTO EQUI            | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$17,964.00             | \$17,964.00          | \$17,964.00         | \$17,964.00     | \$27,036.00            |
| 3542                      | REPARACION Y MANTENIMIENTO EQUI            | \$322,000.00                         | <b>-\$44,367.03</b>             | \$277,632.97          | \$162,978.84            | \$162,978.84         | \$149,361.60        | \$149,361.60    | \$114,654.13           |
| 3543                      | REPARACION Y MANTENIMIENTO DE E            | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$5,408.00              | \$5,408.00           | \$4,828.00          | \$4,828.00      | \$34,592.00            |
| 3550                      | Reparación y mantenimiento de equipo de    | \$35,000.00                          | \$15,599.97                     | \$50,599.97           | \$47,350.20             | \$42,420.20          | \$27,295.32         | \$27,295.32     | \$8,179.77             |
| 3551                      | REPARACION Y MANTENIMIENTO DE E            | \$35,000.00                          | \$15,599.97                     | \$50,599.97           | \$47,350.20             | \$42,420.20          | \$27,295.32         | \$27,295.32     | \$8,179.77             |
| 3570                      | Instalación, reparación y mantenimiento de | \$30,000.00                          | \$33,834.42                     | \$63,834.42           | \$72,251.17             | \$72,251.17          | \$72,251.17         | \$72,251.17     | <b>-\$8,416.75</b>     |
| 3571                      | REPARACION Y MANTENIMIENTO EQUI            | \$30,000.00                          | \$33,834.42                     | \$63,834.42           | \$72,251.17             | \$72,251.17          | \$72,251.17         | \$72,251.17     | <b>-\$8,416.75</b>     |
| 3580                      | Servicios de limpieza y manejo de desech   | \$1,664,907.48                       | \$21,575.97                     | \$1,686,483.45        | \$1,260,677.84          | \$1,126,895.79       | \$1,093,152.78      | \$1,093,152.78  | \$559,587.66           |
| 3581                      | SERVICIOS DE LAVANDERÍA                    | \$94,000.00                          | \$0.00                          | \$94,000.00           | \$76,560.00             | \$68,904.00          | \$68,904.00         | \$68,904.00     | \$25,096.00            |
| 3582                      | SERVICIOS DE LIMPIEZA EN INSTALACI         | \$1,526,907.48                       | \$0.00                          | \$1,526,907.48        | \$1,128,158.51          | \$1,002,032.46       | \$1,002,032.46      | \$1,002,032.46  | \$524,875.02           |
| 3583                      | SERVICIO DE RECOLECCION DE DESE            | \$44,000.00                          | \$21,575.97                     | \$65,575.97           | \$55,959.33             | \$55,959.33          | \$22,216.32         | \$22,216.32     | \$9,616.64             |
| 3590                      | Servicios de jardinería y fumigación       | \$31,000.00                          | \$0.00                          | \$31,000.00           | \$21,955.20             | \$21,955.20          | \$19,635.20         | \$19,635.20     | \$9,044.80             |
| 3591                      | SERVICIOS DE FUMIGACION Y EXTERM           | \$31,000.00                          | \$0.00                          | \$31,000.00           | \$21,955.20             | \$21,955.20          | \$19,635.20         | \$19,635.20     | \$9,044.80             |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS          | \$10,000.00                          | \$17,728.92                     | \$27,728.92           | \$30,674.23             | \$30,674.23          | \$30,674.23         | \$30,674.23     | <b>-\$2,945.31</b>     |
| 3750                      | Viáticos en el país                        | \$0.00                               | \$18,424.89                     | \$18,424.89           | \$24,566.51             | \$24,566.51          | \$24,566.51         | \$24,566.51     | <b>-\$6,141.62</b>     |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: administrador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2018

hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |                                             | Egresos<br>Aprobado Al<br>31/12/2018 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado       | Subejercicio   |
|---------------------------|---------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------|----------------|
| 3751                      | VIATICOS NACIONALES                         | \$0.00                               | \$18,424.89                     | \$18,424.89           | \$24,566.51             | \$24,566.51          | \$24,566.51         | \$24,566.51  | -\$6,141.62    |
| 3790                      | Otros servicios de traslado y hospedaje     | \$10,000.00                          | -\$695.97                       | \$9,304.03            | \$6,107.72              | \$6,107.72           | \$6,107.72          | \$6,107.72   | \$3,196.31     |
| 3791                      | SERVICIOS DE ESTACIONAMIENTO                | \$10,000.00                          | -\$695.97                       | \$9,304.03            | \$6,107.72              | \$6,107.72           | \$6,107.72          | \$6,107.72   | \$3,196.31     |
| 3800                      | SERVICIOS OFICIALES                         | \$563,301.00                         | \$35,308.08                     | \$598,609.08          | \$373,729.78            | \$322,620.18         | \$278,376.85        | \$278,376.85 | \$275,988.90   |
| 3820                      | Gastos de orden social y cultural           | \$498,301.00                         | \$9,265.05                      | \$507,566.05          | \$292,528.96            | \$241,419.36         | \$241,419.36        | \$241,419.36 | \$266,146.69   |
| 3821                      | JORNADAS MEDICAS ANIVERSARIO                | \$104,000.00                         | -\$1,171.53                     | \$102,828.47          | \$76,053.22             | \$76,053.22          | \$76,053.22         | \$76,053.22  | \$26,775.25    |
| 3822                      | DIA DEL MEDICO                              | \$132,000.00                         | \$0.00                          | \$132,000.00          | \$51,109.60             | \$0.00               | \$0.00              | \$0.00       | \$132,000.00   |
| 3823                      | DIA DE LA ENFERMERA                         | \$25,200.00                          | -\$3,697.47                     | \$21,502.53           | \$20,270.00             | \$20,270.00          | \$20,270.00         | \$20,270.00  | \$1,232.53     |
| 3824                      | DIA DE LA MADRE                             | \$77,101.00                          | -\$21,208.68                    | \$55,892.32           | \$48,822.80             | \$48,822.80          | \$48,822.80         | \$48,822.80  | \$7,069.52     |
| 3825                      | DIA DEL NIÑO                                | \$60,000.00                          | -\$25,276.68                    | \$34,723.32           | \$26,297.74             | \$26,297.74          | \$26,297.74         | \$26,297.74  | \$8,425.58     |
| 3826                      | POSADA NAVIDEÑA                             | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$1,734.96              | \$1,734.96           | \$1,734.96          | \$1,734.96   | \$98,265.04    |
| 3827                      | DIA DEL PADRE                               | \$0.00                               | \$26,399.97                     | \$26,399.97           | \$26,770.80             | \$26,770.80          | \$26,770.80         | \$26,770.80  | -\$370.83      |
| 3828                      | DIA DE LA SECRETARIA                        | \$0.00                               | \$6,000.03                      | \$6,000.03            | \$8,000.00              | \$8,000.00           | \$8,000.00          | \$8,000.00   | -\$1,999.97    |
| 3829                      | OTROS EVENTOS                               | \$0.00                               | \$28,219.41                     | \$28,219.41           | \$33,469.84             | \$33,469.84          | \$33,469.84         | \$33,469.84  | -\$5,250.43    |
| 3830                      | Congresos y convenciones                    | \$65,000.00                          | \$26,043.03                     | \$91,043.03           | \$81,200.82             | \$81,200.82          | \$36,957.49         | \$36,957.49  | \$9,842.21     |
| 3833                      | REUNIONES PENSIONADOS Y JUBILAD             | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$11,542.00             | \$11,542.00          | \$11,542.00         | \$11,542.00  | \$8,458.00     |
| 3835                      | REUNIONES DEL SINDICATO                     | \$45,000.00                          | \$6,918.03                      | \$51,918.03           | \$54,223.07             | \$54,223.07          | \$9,979.74          | \$9,979.74   | -\$2,305.04    |
| 3836                      | APOYO A P Y J FRENTE UNICO                  | \$0.00                               | \$19,125.00                     | \$19,125.00           | \$15,435.75             | \$15,435.75          | \$15,435.75         | \$15,435.75  | \$3,689.25     |
| 3900                      | OTROS SERVICIOS GENERALES                   | \$6,100.00                           | -\$92.25                        | \$6,007.75            | \$3,654.00              | \$3,654.00           | \$3,654.00          | \$3,654.00   | \$2,353.75     |
| 3910                      | Servicios funerarios y de cementerios       | \$6,100.00                           | -\$92.25                        | \$6,007.75            | \$3,654.00              | \$3,654.00           | \$3,654.00          | \$3,654.00   | \$2,353.75     |
| 3911                      | SERVICIOS FUNERARIOS                        | \$6,100.00                           | -\$92.25                        | \$6,007.75            | \$3,654.00              | \$3,654.00           | \$3,654.00          | \$3,654.00   | \$2,353.75     |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTAN           | \$0.00                               | \$2,639,828.25                  | \$2,639,828.25        | \$537,085.59            | \$518,200.79         | \$518,200.79        | \$518,200.79 | \$2,121,627.46 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRAC          | \$0.00                               | \$153,897.75                    | \$153,897.75          | \$145,111.87            | \$126,227.07         | \$126,227.07        | \$126,227.07 | \$27,670.68    |
| 5110                      | Muebles de oficina y estantería             | \$0.00                               | \$65,906.91                     | \$65,906.91           | \$85,875.09             | \$70,563.09          | \$70,563.09         | \$70,563.09  | -\$4,656.18    |
| 5111                      | MUEBLES PARA OFICINA                        | \$0.00                               | \$65,906.91                     | \$65,906.91           | \$85,875.09             | \$70,563.09          | \$70,563.09         | \$70,563.09  | -\$4,656.18    |
| 5120                      | Muebles, excepto de oficina y estantería    | \$0.00                               | \$5,064.75                      | \$5,064.75            | \$6,752.42              | \$6,752.42           | \$6,752.42          | \$6,752.42   | -\$1,687.67    |
| 5122                      | REFACCIONES Y ACCESORIOS PARA M             | \$0.00                               | \$5,064.75                      | \$5,064.75            | \$6,752.42              | \$6,752.42           | \$6,752.42          | \$6,752.42   | -\$1,687.67    |
| 5150                      | Equipo de cómputo y de tecnologías de la i  | \$0.00                               | \$51,801.03                     | \$51,801.03           | \$28,396.80             | \$24,824.00          | \$24,824.00         | \$24,824.00  | \$26,977.03    |
| 5151                      | EQUIPO DE COMPUTO Y REDES                   | \$0.00                               | \$51,801.03                     | \$51,801.03           | \$28,396.80             | \$24,824.00          | \$24,824.00         | \$24,824.00  | \$26,977.03    |
| 5190                      | Otros mobiliarios y equipos de administraci | \$0.00                               | \$31,125.06                     | \$31,125.06           | \$24,087.56             | \$24,087.56          | \$24,087.56         | \$24,087.56  | \$7,037.50     |
| 5191                      | MAQUINAS ACCESORIOS PARA OFICIN             | \$0.00                               | \$19,875.06                     | \$19,875.06           | \$24,087.56             | \$24,087.56          | \$24,087.56         | \$24,087.56  | -\$4,212.50    |
| 5193                      | OTROS MOBILIARIOS Y EQUIPOS DE AI           | \$0.00                               | \$11,250.00                     | \$11,250.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$11,250.00    |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y           | \$0.00                               | \$25,524.72                     | \$25,524.72           | \$20,178.20             | \$20,178.20          | \$20,178.20         | \$20,178.20  | \$5,346.52     |
| 5210                      | Equipos y aparatos audiovisuales            | \$0.00                               | \$6,179.22                      | \$6,179.22            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$6,179.22     |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: administrador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2018

hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |                                            | Egresos<br>Aprobado Al<br>31/12/2018 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado   | Egresos<br>Comprometido | Egresos<br>Devengado    | Egresos<br>Ejercido     | Pagado                  | Subejercicio            |
|---------------------------|--------------------------------------------|--------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5211                      | EQUIPOS PARA PROYECCION Y VIDEO            | \$0.00                               | \$6,179.22                      | \$6,179.22              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$6,179.22              |
| 5230                      | Cámaras fotográficas y de video            | \$0.00                               | \$19,345.50                     | \$19,345.50             | \$20,178.20             | \$20,178.20             | \$20,178.20             | \$20,178.20             | -\$832.70               |
| 5231                      | EQUIPO PARA FILMACION                      | \$0.00                               | \$19,345.50                     | \$19,345.50             | \$20,178.20             | \$20,178.20             | \$20,178.20             | \$20,178.20             | -\$832.70               |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE          | \$0.00                               | \$2,248,239.87                  | \$2,248,239.87          | \$194,520.00            | \$194,520.00            | \$194,520.00            | \$194,520.00            | \$2,053,719.87          |
| 5310                      | Equipo médico y de laboratorio             | \$0.00                               | \$2,248,239.87                  | \$2,248,239.87          | \$194,520.00            | \$194,520.00            | \$194,520.00            | \$194,520.00            | \$2,053,719.87          |
| 5312                      | EQUIPO PARA QUIROFANO                      | \$0.00                               | \$2,239,989.84                  | \$2,239,989.84          | \$183,520.00            | \$183,520.00            | \$183,520.00            | \$183,520.00            | \$2,056,469.84          |
| 5314                      | OTROS EQUIPOS MEDICOS Y DE LABO            | \$0.00                               | \$8,250.03                      | \$8,250.03              | \$11,000.00             | \$11,000.00             | \$11,000.00             | \$11,000.00             | -\$2,749.97             |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE           | \$0.00                               | \$127,375.47                    | \$127,375.47            | \$69,834.00             | \$69,834.00             | \$69,834.00             | \$69,834.00             | \$57,541.47             |
| 5410                      | Vehículos y equipo terrestre               | \$0.00                               | \$127,375.47                    | \$127,375.47            | \$69,834.00             | \$69,834.00             | \$69,834.00             | \$69,834.00             | \$57,541.47             |
| 5411                      | AUTOMOVILES Y EQUIPO TERRESTRE             | \$0.00                               | \$127,375.47                    | \$127,375.47            | \$69,834.00             | \$69,834.00             | \$69,834.00             | \$69,834.00             | \$57,541.47             |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERR           | \$0.00                               | \$84,790.44                     | \$84,790.44             | \$107,441.52            | \$107,441.52            | \$107,441.52            | \$107,441.52            | -\$22,651.08            |
| 5640                      | Sistemas de aire acondicionado, calefacció | \$0.00                               | \$84,790.44                     | \$84,790.44             | \$107,441.52            | \$107,441.52            | \$107,441.52            | \$107,441.52            | -\$22,651.08            |
| 5641                      | MAQUINARIA Y EQUIPO PARA CLIMATIZ          | \$0.00                               | \$84,790.44                     | \$84,790.44             | \$107,441.52            | \$107,441.52            | \$107,441.52            | \$107,441.52            | -\$22,651.08            |
| 6000                      | INVERSIÓN PÚBLICA                          | \$0.00                               | \$2,624,999.94                  | \$2,624,999.94          | \$883,200.19            | \$804,336.49            | \$804,336.49            | \$804,336.49            | \$1,820,663.45          |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO          | \$0.00                               | \$2,624,999.94                  | \$2,624,999.94          | \$883,200.19            | \$804,336.49            | \$804,336.49            | \$804,336.49            | \$1,820,663.45          |
| 6120                      | Edificación no habitacional                | \$0.00                               | \$2,624,999.94                  | \$2,624,999.94          | \$883,200.19            | \$804,336.49            | \$804,336.49            | \$804,336.49            | \$1,820,663.45          |
| 6122                      | Amplaciones a Edificación no habitacional  | \$0.00                               | \$1,312,499.97                  | \$1,312,499.97          | \$602,291.11            | \$602,291.11            | \$602,291.11            | \$602,291.11            | \$710,208.86            |
| 6123                      | Remodelación a Edificación no Habitacion   | \$0.00                               | \$1,312,499.97                  | \$1,312,499.97          | \$280,909.08            | \$202,045.38            | \$202,045.38            | \$202,045.38            | \$1,110,454.59          |
| <b>Total</b>              |                                            | <b>\$234,688,683.00</b>              | <b>\$20,188,757....</b>         | <b>\$254,877,440.97</b> | <b>\$218,928,819.34</b> | <b>\$200,748,547.32</b> | <b>\$177,375,252.11</b> | <b>\$177,367,832.11</b> | <b>\$54,128,893....</b> |