



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2017

hora de Impresión 02:11 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio    |
|---------------------------|----------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$51,617,626.07                      | \$0.00                                            | \$51,617,626.07                        | \$49,381,728.20         | \$11,012,785.46      | \$11,012,785.46     | \$11,012,785.46 | \$40,604,840.61 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTI              | \$18,749,787.98                      | \$0.00                                            | \$18,749,787.98                        | \$18,749,787.98         | \$4,709,748.90       | \$4,709,748.90      | \$4,709,748.90  | \$14,040,039.08 |
| 1130                      | Sueldos base al personal permanente                | \$18,749,787.98                      | \$0.00                                            | \$18,749,787.98                        | \$18,749,787.98         | \$4,709,748.90       | \$4,709,748.90      | \$4,709,748.90  | \$14,040,039.08 |
| 1131                      | Sueldos base al personal permanente                | \$18,508,287.98                      | \$0.00                                            | \$18,508,287.98                        | \$18,508,287.98         | \$4,665,922.70       | \$4,665,922.70      | \$4,665,922.70  | \$13,842,365.28 |
| 1132                      | SUELDO POR SUPLENCIAS E INTERINATOS                | \$241,500.00                         | \$0.00                                            | \$241,500.00                           | \$241,500.00            | \$43,826.20          | \$43,826.20         | \$43,826.20     | \$197,673.80    |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTI              | \$1,197,198.05                       | \$0.00                                            | \$1,197,198.05                         | \$1,197,198.05          | \$248,370.37         | \$248,370.37        | \$248,370.37    | \$948,827.68    |
| 1210                      | Honorarios asimilables a salarios                  | \$42,000.00                          | \$0.00                                            | \$42,000.00                            | \$42,000.00             | \$7,000.04           | \$7,000.04          | \$7,000.04      | \$34,999.96     |
| 1211                      | Honorarios asimilables a salarios                  | \$42,000.00                          | \$0.00                                            | \$42,000.00                            | \$42,000.00             | \$7,000.04           | \$7,000.04          | \$7,000.04      | \$34,999.96     |
| 1220                      | Sueldos base al personal eventual                  | \$875,198.05                         | \$0.00                                            | \$875,198.05                           | \$875,198.05            | \$188,715.33         | \$188,715.33        | \$188,715.33    | \$686,482.72    |
| 1221                      | Sueldos base al personal eventual                  | \$251,578.98                         | \$0.00                                            | \$251,578.98                           | \$251,578.98            | \$69,742.91          | \$69,742.91         | \$69,742.91     | \$181,836.07    |
| 1222                      | SUELDO POR SUPLENCIAS E INTERINATOS                | \$623,619.07                         | \$0.00                                            | \$623,619.07                           | \$623,619.07            | \$118,972.42         | \$118,972.42        | \$118,972.42    | \$504,646.65    |
| 1230                      | Retribuciones por servicios de carácter social     | \$280,000.00                         | \$0.00                                            | \$280,000.00                           | \$280,000.00            | \$52,655.00          | \$52,655.00         | \$52,655.00     | \$227,345.00    |
| 1231                      | Retribuciones por servicios de carácter social     | \$280,000.00                         | \$0.00                                            | \$280,000.00                           | \$280,000.00            | \$52,655.00          | \$52,655.00         | \$52,655.00     | \$227,345.00    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI             | \$10,225,416.28                      | \$0.00                                            | \$10,225,416.28                        | \$10,225,416.28         | \$1,334,421.74       | \$1,334,421.74      | \$1,334,421.74  | \$8,890,994.54  |
| 1310                      | Primas por años de servicios efectivos prestados   | \$1,681,863.25                       | \$0.00                                            | \$1,681,863.25                         | \$1,681,863.25          | \$382,461.60         | \$382,461.60        | \$382,461.60    | \$1,299,401.65  |
| 1311                      | Primas por años de servicios efectivos prestados   | \$1,681,863.25                       | \$0.00                                            | \$1,681,863.25                         | \$1,681,863.25          | \$382,461.60         | \$382,461.60        | \$382,461.60    | \$1,299,401.65  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$5,078,566.03                       | \$0.00                                            | \$5,078,566.03                         | \$5,078,566.03          | \$89,713.59          | \$89,713.59         | \$89,713.59     | \$4,988,852.44  |
| 1321                      | Primas de vacacional                               | \$658,560.24                         | \$0.00                                            | \$658,560.24                           | \$658,560.24            | \$14,518.03          | \$14,518.03         | \$14,518.03     | \$644,042.21    |
| 1322                      | Prima Dominical                                    | \$222,000.00                         | \$0.00                                            | \$222,000.00                           | \$222,000.00            | \$55,847.53          | \$55,847.53         | \$55,847.53     | \$166,152.47    |
| 1323                      | Gratificacion de fin de año                        | \$4,198,005.79                       | \$0.00                                            | \$4,198,005.79                         | \$4,198,005.79          | \$19,348.03          | \$19,348.03         | \$19,348.03     | \$4,178,657.76  |
| 1340                      | Compensaciones                                     | \$3,464,987.00                       | \$0.00                                            | \$3,464,987.00                         | \$3,464,987.00          | \$862,246.55         | \$862,246.55        | \$862,246.55    | \$2,602,740.45  |
| 1341                      | Compensaciones                                     | \$3,464,987.00                       | \$0.00                                            | \$3,464,987.00                         | \$3,464,987.00          | \$862,246.55         | \$862,246.55        | \$862,246.55    | \$2,602,740.45  |
| 1400                      | SEGURIDAD SOCIAL                                   | \$3,557,479.41                       | \$0.00                                            | \$3,557,479.41                         | \$3,557,479.41          | \$879,103.88         | \$879,103.88        | \$879,103.88    | \$2,678,375.53  |
| 1410                      | Aportaciones de seguridad social                   | \$3,557,479.41                       | \$0.00                                            | \$3,557,479.41                         | \$3,557,479.41          | \$879,103.88         | \$879,103.88        | \$879,103.88    | \$2,678,375.53  |
| 1412                      | Aportacion Institucionalpara Fondo de Pensiones y  | \$3,557,479.41                       | \$0.00                                            | \$3,557,479.41                         | \$3,557,479.41          | \$879,103.88         | \$879,103.88        | \$879,103.88    | \$2,678,375.53  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$15,651,846.48                      | \$0.00                                            | \$15,651,846.48                        | \$15,651,846.48         | \$3,841,140.57       | \$3,841,140.57      | \$3,841,140.57  | \$11,810,705.91 |
| 1520                      | Indemnizaciones                                    | \$750,000.00                         | \$0.00                                            | \$750,000.00                           | \$750,000.00            | \$179,465.97         | \$179,465.97        | \$179,465.97    | \$570,534.03    |
| 1522                      | Indemnizaciones por Despido                        | \$550,000.00                         | \$0.00                                            | \$550,000.00                           | \$550,000.00            | \$179,465.97         | \$179,465.97        | \$179,465.97    | \$370,534.03    |
| 1523                      | Otras Indemnizaciones                              | \$200,000.00                         | \$0.00                                            | \$200,000.00                           | \$200,000.00            | \$0.00               | \$0.00              | \$0.00          | \$200,000.00    |
| 1540                      | Prestaciones contractuales                         | \$4,401,299.49                       | \$0.00                                            | \$4,401,299.49                         | \$4,401,299.49          | \$1,100,862.22       | \$1,100,862.22      | \$1,100,862.22  | \$3,300,437.27  |
| 1541                      | APOYO DESPENSA                                     | \$4,401,299.49                       | \$0.00                                            | \$4,401,299.49                         | \$4,401,299.49          | \$1,100,862.22       | \$1,100,862.22      | \$1,100,862.22  | \$3,300,437.27  |
| 1590                      | Otras prestaciones sociales y económicas           | \$10,500,546.99                      | \$0.00                                            | \$10,500,546.99                        | \$10,500,546.99         | \$2,560,812.38       | \$2,560,812.38      | \$2,560,812.38  | \$7,939,734.61  |
| 1591                      | PRIMA POR RIESGO DE TRABAJO                        | \$1,485,703.79                       | \$0.00                                            | \$1,485,703.79                         | \$1,485,703.79          | \$346,858.41         | \$346,858.41        | \$346,858.41    | \$1,138,845.38  |
| 1592                      | ASIGNACION NETA                                    | \$831,233.67                         | \$0.00                                            | \$831,233.67                           | \$831,233.67            | \$204,595.35         | \$204,595.35        | \$204,595.35    | \$626,638.32    |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2017

hora de Impresión 02:11 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio    |
|---------------------------|-----------------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| 1593                      | APOYO MÉDICO DIDACTICO (ACTUALIZACIÓN)                    | \$877,371.99                         | \$0.00                                            | \$877,371.99                           | \$877,371.99            | \$218,645.04         | \$218,645.04        | \$218,645.04    | \$658,726.95    |
| 1594                      | ASIGNACION POR RESPONSABILIDAD EXTRAORDINARIA             | \$1,256,000.00                       | \$0.00                                            | \$1,256,000.00                         | \$1,256,000.00          | \$293,234.64         | \$293,234.64        | \$293,234.64    | \$962,765.36    |
| 1595                      | DESEMPEÑO                                                 | \$1,481,867.67                       | \$0.00                                            | \$1,481,867.67                         | \$1,481,867.67          | \$355,897.36         | \$355,897.36        | \$355,897.36    | \$1,125,970.31  |
| 1596                      | PUNTUALIDAD                                               | \$167,070.37                         | \$0.00                                            | \$167,070.37                           | \$167,070.37            | \$40,719.36          | \$40,719.36         | \$40,719.36     | \$126,351.01    |
| 1598                      | APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL                   | \$4,401,299.50                       | \$0.00                                            | \$4,401,299.50                         | \$4,401,299.50          | \$1,100,862.22       | \$1,100,862.22      | \$1,100,862.22  | \$3,300,437.28  |
| 1600                      | PREVISIONES                                               | \$2,235,897.87                       | \$0.00                                            | \$2,235,897.87                         | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$2,235,897.87  |
| 1610                      | Previsiones de carácter laboral, económica y de seguridad | \$2,235,897.87                       | \$0.00                                            | \$2,235,897.87                         | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$2,235,897.87  |
| 1611                      | PREVISION PARA INCREMENTO SALARIAL                        | \$1,031,792.68                       | \$0.00                                            | \$1,031,792.68                         | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$1,031,792.68  |
| 1613                      | PREVISION PARA INCREMENTO DE GRATIFICACION                | \$267,111.13                         | \$0.00                                            | \$267,111.13                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$267,111.13    |
| 1614                      | PREVISIÓN PARA INCREMENTO PRESTACIONES                    | \$437,732.84                         | \$0.00                                            | \$437,732.84                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$437,732.84    |
| 1615                      | PREVISIÓN PARA INCREMENTO PRESTACIONES                    | \$499,261.22                         | \$0.00                                            | \$499,261.22                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$499,261.22    |
| 2000                      | MATERIALES Y SUMINISTROS                                  | \$97,454,473.00                      | \$263,282.79                                      | \$97,717,755.79                        | \$30,507,688.24         | \$30,202,000.59      | \$13,018,437.94     | \$11,767,869.90 | \$67,515,755.20 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS       | \$486,600.00                         | -\$25,375.89                                      | \$461,224.11                           | \$84,136.27             | \$74,797.80          | \$38,855.00         | \$38,855.00     | \$386,426.31    |
| 2110                      | Materiales, útiles y equipos menores de oficina           | \$220,000.00                         | -\$9,003.90                                       | \$210,996.10                           | \$53,621.53             | \$49,099.73          | \$24,151.37         | \$24,151.37     | \$161,896.37    |
| 2111                      | PAPELERIA Y UTILES PARA ESCRITORIO                        | \$200,000.00                         | -\$8,878.89                                       | \$191,121.11                           | \$49,638.14             | \$45,116.34          | \$23,024.44         | \$23,024.44     | \$146,004.77    |
| 2112                      | UTILES Y EQUIPOS MENORES DE OFICINA                       | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$3,865.00              | \$3,865.00           | \$1,008.54          | \$1,008.54      | \$6,135.00      |
| 2113                      | PRODUCTOS DESECHABLES PARA SERVICIO                       | \$10,000.00                          | -\$125.01                                         | \$9,874.99                             | \$118.39                | \$118.39             | \$118.39            | \$118.39        | \$9,756.60      |
| 2120                      | Materiales y útiles de impresión y reproducción           | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$255.20                | \$255.20             | \$255.20            | \$255.20        | \$4,744.80      |
| 2122                      | INSUMOS PARA FOTOGRAFÍA                                   | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$255.20                | \$255.20             | \$255.20            | \$255.20        | \$4,744.80      |
| 2140                      | Materiales, útiles y equipos menores de tecnología        | \$258,000.00                         | -\$19,747.02                                      | \$238,252.98                           | \$24,049.24             | \$19,386.04          | \$8,391.60          | \$8,391.60      | \$218,866.94    |
| 2141                      | TONER Y TINTAS PARA IMPRESIÓN                             | \$250,000.00                         | -\$19,747.02                                      | \$230,252.98                           | \$23,745.77             | \$19,082.57          | \$8,088.13          | \$8,088.13      | \$211,170.41    |
| 2142                      | MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENAMIENTO           | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$5,000.00      |
| 2143                      | ACCESORIOS MENORES E INSUMOS PARA LIMPIEZA                | \$3,000.00                           | \$0.00                                            | \$3,000.00                             | \$303.47                | \$303.47             | \$303.47            | \$303.47        | \$2,696.53      |
| 2150                      | Material impreso e información digital                    | \$600.00                             | \$500.01                                          | \$1,100.01                             | \$781.66                | \$781.66             | \$781.66            | \$781.66        | \$318.35        |
| 2151                      | LIBROS REVISTAS Y MATERIAL IMPRESO                        | \$0.00                               | \$500.01                                          | \$500.01                               | \$231.64                | \$231.64             | \$231.64            | \$231.64        | \$268.37        |
| 2153                      | SUSCRIPCIONES                                             | \$600.00                             | \$0.00                                            | \$600.00                               | \$550.02                | \$550.02             | \$550.02            | \$550.02        | \$49.98         |
| 2160                      | Material de limpieza                                      | \$3,000.00                           | \$2,875.02                                        | \$5,875.02                             | \$5,428.64              | \$5,275.17           | \$5,275.17          | \$5,275.17      | \$599.85        |
| 2161                      | UTENSILIOS Y PRODUCTOS PARA ASEO                          | \$3,000.00                           | \$2,875.02                                        | \$5,875.02                             | \$5,428.64              | \$5,275.17           | \$5,275.17          | \$5,275.17      | \$599.85        |
| 2200                      | ALIMENTOS Y UTENSILIOS                                    | \$280,000.00                         | \$1,074.99                                        | \$281,074.99                           | \$50,476.56             | \$48,951.56          | \$41,643.56         | \$41,643.56     | \$232,123.43    |
| 2210                      | Productos alimenticios para personas                      | \$280,000.00                         | -\$300.00                                         | \$279,700.00                           | \$49,768.38             | \$48,243.38          | \$40,935.38         | \$40,935.38     | \$231,456.62    |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PACIENTES                     | \$150,000.00                         | \$0.00                                            | \$150,000.00                           | \$25,326.38             | \$25,326.38          | \$18,018.38         | \$18,018.38     | \$124,673.62    |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL                   | \$80,000.00                          | -\$300.00                                         | \$79,700.00                            | \$16,350.36             | \$15,405.36          | \$15,405.36         | \$15,405.36     | \$64,294.64     |
| 2213                      | PRODUCTOS ALIMENTICIOS EN FESTIVIDADES                    | \$50,000.00                          | \$0.00                                            | \$50,000.00                            | \$8,091.64              | \$7,511.64           | \$7,511.64          | \$7,511.64      | \$42,488.36     |
| 2230                      | Utensilios para el servicio de alimentación               | \$0.00                               | \$1,374.99                                        | \$1,374.99                             | \$708.18                | \$708.18             | \$708.18            | \$708.18        | \$666.81        |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2017

hora de Impresión 02:11 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio        |
|---------------------------|-----------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|-----------------|---------------------|
| 2231                      | CRISTALERIA Y VAJILLAS                              | \$0.00                               | \$1,374.99                                        | \$1,374.99                             | \$708.18                | \$708.18             | \$708.18            | \$708.18        | \$666.81            |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$15,000.00                          | \$7,152.18                                        | \$22,152.18                            | \$29,478.51             | \$29,059.75          | \$21,865.17         | \$21,865.17     | <b>-\$6,907.57</b>  |
| 2410                      | Productos minerales no metálicos                    | \$10,000.00                          | \$1,250.01                                        | \$11,250.01                            | \$8,718.82              | \$8,718.82           | \$1,524.24          | \$1,524.24      | \$2,531.19          |
| 2411                      | ACCESORIOS SANITARIOS                               | \$10,000.00                          | \$1,250.01                                        | \$11,250.01                            | \$8,718.82              | \$8,718.82           | \$1,524.24          | \$1,524.24      | \$2,531.19          |
| 2460                      | Material eléctrico y electrónico                    | \$5,000.00                           | \$1,250.01                                        | \$6,250.01                             | \$2,358.18              | \$1,939.42           | \$1,939.42          | \$1,939.42      | \$4,310.59          |
| 2461                      | FOCOS TUBOS LAMPARAS E INSUMOS DIVER                | \$5,000.00                           | \$1,250.01                                        | \$6,250.01                             | \$2,358.18              | \$1,939.42           | \$1,939.42          | \$1,939.42      | \$4,310.59          |
| 2480                      | Materiales complementarios                          | \$0.00                               | \$4,652.16                                        | \$4,652.16                             | \$18,401.51             | \$18,401.51          | \$18,401.51         | \$18,401.51     | <b>-\$13,749.35</b> |
| 2481                      | Materiales complementarios                          | \$0.00                               | \$4,652.16                                        | \$4,652.16                             | \$18,401.51             | \$18,401.51          | \$18,401.51         | \$18,401.51     | <b>-\$13,749.35</b> |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D               | \$96,178,973.00                      | \$269,115.90                                      | \$96,448,088.90                        | \$30,019,490.67         | \$29,779,503.37      | \$12,683,001.50     | \$11,432,433.46 | \$66,668,585.53     |
| 2530                      | Medicinas y productos farmacéuticos                 | \$90,698,973.00                      | \$269,990.91                                      | \$90,968,963.91                        | \$27,804,764.21         | \$27,762,143.71      | \$11,869,990.68     | \$10,619,422.64 | \$63,206,820.20     |
| 2531                      | MEDICAMENTO PRIMER NIVEL                            | \$46,504,022.50                      | \$49,500.00                                       | \$46,553,522.50                        | \$16,627,012.40         | \$16,625,121.45      | \$6,609,345.30      | \$5,584,625.82  | \$29,928,401.05     |
| 2532                      | MEDICAMENTO SEGUNDO NIVEL                           | \$16,752,011.25                      | \$162,500.01                                      | \$16,914,511.26                        | \$3,477,646.94          | \$3,462,563.98       | \$1,458,191.61      | \$1,257,556.50  | \$13,451,947.28     |
| 2533                      | MEDICAMENTO TERCER NIVEL                            | \$8,952,011.25                       | \$83,750.01                                       | \$9,035,761.26                         | \$546,058.67            | \$546,058.67         | \$295,196.94        | \$269,983.49    | \$8,489,702.59      |
| 2534                      | MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI               | \$7,155,928.00                       | \$0.00                                            | \$7,155,928.00                         | \$2,573,509.96          | \$2,550,847.89       | \$1,757,495.79      | \$1,757,495.79  | \$4,605,080.11      |
| 2535                      | OXIGENO Y GASES MEDICINALES                         | \$650,000.00                         | \$0.00                                            | \$650,000.00                           | \$200,082.24            | \$200,082.24         | \$113,391.85        | \$113,391.85    | \$449,917.76        |
| 2536                      | SOLUCIONES E INSUMOS PARA DIALISIS                  | \$670,000.00                         | \$0.00                                            | \$670,000.00                           | \$42,275.04             | \$42,275.04          | \$42,275.04         | \$42,275.04     | \$627,724.96        |
| 2538                      | SOLUCIONES ANESTESICAS                              | \$15,000.00                          | <b>-\$1,500.00</b>                                | \$13,500.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$13,500.00         |
| 2539                      | MEDICAMENTO EN HOSPITALES                           | \$10,000,000.00                      | <b>-\$24,259.11</b>                               | \$9,975,740.89                         | \$4,338,178.96          | \$4,335,194.44       | \$1,594,094.15      | \$1,594,094.15  | \$5,640,546.45      |
| 2540                      | Materiales, accesorios y suministros médicos        | \$5,045,000.00                       | \$0.00                                            | \$5,045,000.00                         | \$2,041,399.26          | \$1,894,330.06       | \$769,174.42        | \$769,174.42    | \$3,150,669.94      |
| 2541                      | MATERIALES Y SUMINISTROS PARA CURACIO               | \$2,000,000.00                       | \$0.00                                            | \$2,000,000.00                         | \$583,855.09            | \$545,396.69         | \$297,058.49        | \$297,058.49    | \$1,454,603.31      |
| 2542                      | MATERIALES E INSUMOS PARA ORTOPEDIA                 | \$3,000,000.00                       | \$0.00                                            | \$3,000,000.00                         | \$1,457,544.17          | \$1,348,933.37       | \$472,115.93        | \$472,115.93    | \$1,651,066.63      |
| 2543                      | MATERIALES E INSUMOS PARA CARDIOLOGIA               | \$45,000.00                          | \$0.00                                            | \$45,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$45,000.00         |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$435,000.00                         | <b>-\$875.01</b>                                  | \$434,124.99                           | \$173,327.20            | \$123,029.60         | \$43,836.40         | \$43,836.40     | \$311,095.39        |
| 2551                      | PLACAS PARA IMAGENOLOGÍA                            | \$300,000.00                         | \$0.00                                            | \$300,000.00                           | \$156,124.40            | \$112,288.00         | \$43,836.40         | \$43,836.40     | \$187,712.00        |
| 2552                      | MEDIOS DE CONTRASTE                                 | \$125,000.00                         | <b>-\$16,125.00</b>                               | \$108,875.00                           | \$6,461.20              | \$0.00               | \$0.00              | \$0.00          | \$108,875.00        |
| 2553                      | PAPEL PARA SONOGRAFIA                               | \$10,000.00                          | \$15,249.99                                       | \$25,249.99                            | \$10,741.60             | \$10,741.60          | \$0.00              | \$0.00          | \$14,508.39         |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$242,000.00                         | <b>-\$7,500.00</b>                                | \$234,500.00                           | \$79,585.53             | \$79,585.53          | \$79,585.53         | \$79,585.53     | \$154,914.47        |
| 2610                      | Combustibles, lubricantes y aditivos                | \$242,000.00                         | <b>-\$7,500.00</b>                                | \$234,500.00                           | \$79,585.53             | \$79,585.53          | \$79,585.53         | \$79,585.53     | \$154,914.47        |
| 2611                      | GASOLINA Y DIESEL                                   | \$240,000.00                         | <b>-\$7,500.00</b>                                | \$232,500.00                           | \$79,214.33             | \$79,214.33          | \$79,214.33         | \$79,214.33     | \$153,285.67        |
| 2612                      | LUBRICANTES Y ADITIVOS PARA USO AUTOM(              | \$2,000.00                           | \$0.00                                            | \$2,000.00                             | \$371.20                | \$371.20             | \$371.20            | \$371.20        | \$1,628.80          |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECC              | \$120,000.00                         | \$4,065.87                                        | \$124,065.87                           | \$111,067.54            | \$86,340.02          | \$78,153.76         | \$78,153.76     | \$37,725.85         |
| 2710                      | Vestuario y uniformes                               | \$105,000.00                         | \$5,315.88                                        | \$110,315.88                           | \$105,436.58            | \$84,908.26          | \$76,722.00         | \$76,722.00     | \$25,407.62         |
| 2711                      | VESTUARIO MEDICO DE ENFERMERIA Y DE QI              | \$7,000.00                           | \$5,315.88                                        | \$12,315.88                            | \$25,524.74             | \$18,160.50          | \$9,974.24          | \$9,974.24      | <b>-\$5,844.62</b>  |
| 2712                      | OTROS                                               | \$98,000.00                          | \$0.00                                            | \$98,000.00                            | \$79,911.84             | \$66,747.76          | \$66,747.76         | \$66,747.76     | \$31,252.24         |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2017

hora de Impresión 02:11 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado         | Subejercicio        |
|---------------------------|-----------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|----------------|---------------------|
| 2750                      | Blancos y otros productos textiles, excepto prenda: | \$15,000.00                          | <b>-\$1,250.01</b>                                | \$13,749.99                            | \$5,630.96              | \$1,431.76           | \$1,431.76          | \$1,431.76     | \$12,318.23         |
| 2751                      | COLCHAS SABANAS Y TOALLAS                           | \$15,000.00                          | <b>-\$1,250.01</b>                                | \$13,749.99                            | \$5,630.96              | \$1,431.76           | \$1,431.76          | \$1,431.76     | \$12,318.23         |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO               | \$131,900.00                         | \$14,749.74                                       | \$146,649.74                           | \$133,453.16            | \$103,762.56         | \$75,333.42         | \$75,333.42    | \$42,887.18         |
| 2910                      | Herramientas menores                                | \$5,000.00                           | \$5,000.01                                        | \$10,000.01                            | \$19,576.59             | \$19,036.59          | \$19,036.59         | \$19,036.59    | <b>-\$9,036.58</b>  |
| 2911                      | UTENSILIOS DIVERSOS PARA MANTENIMIENTO              | \$5,000.00                           | \$5,000.01                                        | \$10,000.01                            | \$19,576.59             | \$19,036.59          | \$19,036.59         | \$19,036.59    | <b>-\$9,036.58</b>  |
| 2920                      | Refacciones y accesorios menores de edificios       | \$0.00                               | \$1,125.00                                        | \$1,125.00                             | \$1,746.21              | \$1,746.21           | \$818.93            | \$818.93       | <b>-\$621.21</b>    |
| 2921                      | HERRAJES Y CERRADURAS                               | \$0.00                               | \$1,125.00                                        | \$1,125.00                             | \$1,746.21              | \$1,746.21           | \$818.93            | \$818.93       | <b>-\$621.21</b>    |
| 2930                      | Refacciones y accesorios menores de mobiliario y    | \$0.00                               | \$10,693.32                                       | \$10,693.32                            | \$34,868.21             | \$34,868.21          | \$22,102.64         | \$22,102.64    | <b>-\$24,174.89</b> |
| 2931                      | REFACCIONES Y ACCESORIOS PARA EQUIPO                | \$0.00                               | \$8,875.02                                        | \$8,875.02                             | \$32,142.21             | \$32,142.21          | \$22,102.64         | \$22,102.64    | <b>-\$23,267.19</b> |
| 2932                      | REFACCIONES Y ACCESORIOS PARA MUEBLE                | \$0.00                               | \$1,818.30                                        | \$1,818.30                             | \$2,726.00              | \$2,726.00           | \$0.00              | \$0.00         | <b>-\$907.70</b>    |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$100,000.00                         | <b>-\$3,568.59</b>                                | \$96,431.41                            | \$57,431.14             | \$28,999.51          | \$19,653.97         | \$19,653.97    | \$67,431.90         |
| 2941                      | TARJETAS MEMORIAS Y COMPONENTES INTE                | \$50,000.00                          | <b>-\$3,568.59</b>                                | \$46,431.41                            | \$19,098.01             | \$6,159.60           | \$6,159.60          | \$6,159.60     | \$40,271.81         |
| 2942                      | COMPONENTES Y ACCESORIOS EXTERNOS                   | \$50,000.00                          | \$0.00                                            | \$50,000.00                            | \$38,333.13             | \$22,839.91          | \$13,494.37         | \$13,494.37    | \$27,160.09         |
| 2950                      | Refacciones y accesorios menores de equipo e ins    | \$18,300.00                          | \$1,500.00                                        | \$19,800.00                            | \$18,121.09             | \$17,402.12          | \$12,011.37         | \$12,011.37    | \$2,397.88          |
| 2951                      | REFACCIONES Y ACCESORIOS PARA EQUIPO                | \$6,000.00                           | \$0.00                                            | \$6,000.00                             | \$4,906.80              | \$4,906.80           | \$3,526.40          | \$3,526.40     | \$1,093.20          |
| 2953                      | REFACCIONES Y ACCESORIOS PARA EQUIPO                | \$6,300.00                           | \$249.99                                          | \$6,549.99                             | \$3,179.82              | \$3,179.82           | \$1,750.01          | \$1,750.01     | \$3,370.17          |
| 2954                      | REFACCIONES Y ACCESORIOS PARA INSTRUM               | \$6,000.00                           | \$1,250.01                                        | \$7,250.01                             | \$10,034.47             | \$9,315.50           | \$6,734.96          | \$6,734.96     | <b>-\$2,065.49</b>  |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$1,709.92              | \$1,709.92           | \$1,709.92          | \$1,709.92     | \$3,290.08          |
| 2961                      | COMPONENTES DIVERSOS                                | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$1,709.92              | \$1,709.92           | \$1,709.92          | \$1,709.92     | \$3,290.08          |
| 2990                      | Refacciones y accesorios menores otros bienes m     | \$3,600.00                           | \$0.00                                            | \$3,600.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$3,600.00          |
| 2991                      | REFACCIONES Y ACCESORIOS PARA EQUIPO:               | \$3,600.00                           | \$0.00                                            | \$3,600.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$3,600.00          |
| 3000                      | SERVICIOS GENERALES                                 | \$57,954,900.93                      | <b>-\$294,673.83</b>                              | \$57,660,227.10                        | \$16,301,174.82         | \$16,236,012.71      | \$4,553,762.27      | \$4,551,558.27 | \$41,424,214.39     |
| 3100                      | SERVICIOS BÁSICOS                                   | \$105,000.00                         | \$300.00                                          | \$105,300.00                           | \$67,264.16             | \$67,264.16          | \$37,140.32         | \$37,140.32    | \$38,035.84         |
| 3120                      | Gas                                                 | \$80,000.00                          | \$0.00                                            | \$80,000.00                            | \$62,382.54             | \$62,382.54          | \$32,258.70         | \$32,258.70    | \$17,617.46         |
| 3121                      | GAS PARA EQUIPO DE CLIMATIZACION                    | \$80,000.00                          | \$0.00                                            | \$80,000.00                            | \$62,382.54             | \$62,382.54          | \$32,258.70         | \$32,258.70    | \$17,617.46         |
| 3140                      | Telefonía tradicional                               | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$4,481.62              | \$4,481.62           | \$4,481.62          | \$4,481.62     | \$15,518.38         |
| 3141                      | SERVICIO TELEFONICO                                 | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$4,481.62              | \$4,481.62           | \$4,481.62          | \$4,481.62     | \$15,518.38         |
| 3150                      | Telefonía celular                                   | \$0.00                               | \$300.00                                          | \$300.00                               | \$400.00                | \$400.00             | \$400.00            | \$400.00       | <b>-\$100.00</b>    |
| 3151                      | Telefonía celular                                   | \$0.00                               | \$300.00                                          | \$300.00                               | \$400.00                | \$400.00             | \$400.00            | \$400.00       | <b>-\$100.00</b>    |
| 3180                      | Servicios postales y telegráficos                   | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$5,000.00          |
| 3181                      | SERVICIO POSTAL DE MENSAJERÍA Y TELEGR              | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$5,000.00          |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                          | \$1,410,000.00                       | <b>-\$7,098.21</b>                                | \$1,402,901.79                         | \$265,435.33            | \$265,435.33         | \$136,327.33        | \$136,327.33   | \$1,137,466.46      |
| 3230                      | Arrendamiento de mobiliario y equipo de administr   | \$100,000.00                         | \$0.00                                            | \$100,000.00                           | \$2,347.33              | \$2,347.33           | \$2,347.33          | \$2,347.33     | \$97,652.67         |
| 3231                      | ARRENDAMIENTOS EQUIPO FOTOCOPIADO                   | \$100,000.00                         | \$0.00                                            | \$100,000.00                           | \$2,347.33              | \$2,347.33           | \$2,347.33          | \$2,347.33     | \$97,652.67         |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2017

hora de Impresión 02:11 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado         | Subejercicio       |
|---------------------------|-------------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|----------------|--------------------|
| 3240                      | Arrendamiento de equipo e instrumental médico y       | \$1,240,000.00                       | \$0.00                                            | \$1,240,000.00                         | \$261,348.00            | \$261,348.00         | \$132,240.00        | \$132,240.00   | \$978,652.00       |
| 3241                      | ARRENDAMIENTO DE EQUIPO QURURGICO                     | \$350,000.00                         | \$0.00                                            | \$350,000.00                           | \$144,768.00            | \$144,768.00         | \$20,300.00         | \$20,300.00    | \$205,232.00       |
| 3242                      | ARRENDAMIENTO DE EQUIPO DE IMAGENOLC                  | \$800,000.00                         | \$0.00                                            | \$800,000.00                           | \$102,660.00            | \$102,660.00         | \$102,660.00        | \$102,660.00   | \$697,340.00       |
| 3243                      | ARRENDAMIENTO DE OTROS EQUIPOS E INST                 | \$90,000.00                          | \$0.00                                            | \$90,000.00                            | \$13,920.00             | \$13,920.00          | \$9,280.00          | \$9,280.00     | \$76,080.00        |
| 3270                      | Arrendamiento de activos intangibles                  | \$40,000.00                          | <b>-\$1,008.21</b>                                | \$38,991.79                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$38,991.79        |
| 3271                      | LICENCIAS INFORMATICAS                                | \$40,000.00                          | <b>-\$1,008.21</b>                                | \$38,991.79                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$38,991.79        |
| 3290                      | Otros arrendamientos                                  | \$30,000.00                          | <b>-\$6,090.00</b>                                | \$23,910.00                            | \$1,740.00              | \$1,740.00           | \$1,740.00          | \$1,740.00     | \$22,170.00        |
| 3291                      | ARRENDAMIENTOS DIVERSOS                               | \$30,000.00                          | <b>-\$6,090.00</b>                                | \$23,910.00                            | \$1,740.00              | \$1,740.00           | \$1,740.00          | \$1,740.00     | \$22,170.00        |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$54,227,900.93                      | <b>-\$292,446.78</b>                              | \$53,935,454.15                        | \$15,241,491.81         | \$15,187,649.68      | \$3,755,712.26      | \$3,753,508.26 | \$38,747,804.47    |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$31,000.00                          | \$16,954.35                                       | \$47,954.35                            | \$56,342.22             | \$56,342.22          | \$56,342.22         | \$56,342.22    | <b>-\$8,387.87</b> |
| 3311                      | SERVICIOS LEGALES NOTARIALES Y ACTUARI                | \$20,000.00                          | \$14,204.34                                       | \$34,204.34                            | \$35,057.38             | \$35,057.38          | \$35,057.38         | \$35,057.38    | <b>-\$853.04</b>   |
| 3313                      | SERVICIO DE TIMBRADO DE NOMINA                        | \$11,000.00                          | \$2,750.01                                        | \$13,750.01                            | \$21,284.84             | \$21,284.84          | \$21,284.84         | \$21,284.84    | <b>-\$7,534.83</b> |
| 3340                      | Servicios de capacitación                             | \$35,000.00                          | <b>-\$8,145.00</b>                                | \$26,855.00                            | \$2,420.00              | \$2,420.00           | \$2,420.00          | \$2,420.00     | \$24,435.00        |
| 3341                      | SERVICIOS DE CAPACITACION Y ACTUALIZACI               | \$35,000.00                          | <b>-\$8,145.00</b>                                | \$26,855.00                            | \$2,420.00              | \$2,420.00           | \$2,420.00          | \$2,420.00     | \$24,435.00        |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$65,000.00                          | <b>-\$2,756.13</b>                                | \$62,243.87                            | \$24,964.36             | \$24,609.40          | \$23,437.80         | \$21,233.80    | \$37,634.47        |
| 3361                      | SERVICIOS DE IMPRENTA                                 | \$45,000.00                          | \$0.00                                            | \$45,000.00                            | \$24,964.36             | \$24,609.40          | \$23,437.80         | \$21,233.80    | \$20,390.60        |
| 3362                      | OTROS SERVICIOS DE APOYO                              | \$20,000.00                          | <b>-\$2,756.13</b>                                | \$17,243.87                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$17,243.87        |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$54,096,900.93                      | <b>-\$298,500.00</b>                              | \$53,798,400.93                        | \$15,157,765.23         | \$15,104,278.06      | \$3,673,512.24      | \$3,673,512.24 | \$38,694,122.87    |
| 3391                      | SERVICIOS MEDICOS                                     | \$7,645,500.00                       | \$0.00                                            | \$7,645,500.00                         | \$2,747,035.66          | \$2,727,619.97       | \$1,446,744.97      | \$1,446,744.97 | \$4,917,880.03     |
| 3392                      | SERVICIOS QUIRURGICOS                                 | \$600,000.00                         | \$0.00                                            | \$600,000.00                           | \$2,000.00              | \$2,000.00           | \$2,000.00          | \$2,000.00     | \$598,000.00       |
| 3393                      | SERVICIOS MEDICOS POR IGUALA                          | \$1,500,000.00                       | \$0.00                                            | \$1,500,000.00                         | \$321,500.00            | \$302,000.00         | \$302,000.00        | \$302,000.00   | \$1,198,000.00     |
| 3394                      | SERVICIOS HOSPITALARIOS                               | \$34,396,400.93                      | <b>-\$295,749.99</b>                              | \$34,100,650.94                        | \$9,514,424.95          | \$9,499,853.47       | \$1,355,379.16      | \$1,355,379.16 | \$24,600,797.47    |
| 3395                      | SERVICIOS DE RAYOS X                                  | \$400,000.00                         | \$0.00                                            | \$400,000.00                           | \$52,522.19             | \$52,522.19          | \$21,144.51         | \$21,144.51    | \$347,477.81       |
| 3396                      | ESTUDIOS ESPECIALES IMAGENOLOGIA                      | \$4,000,000.00                       | \$0.00                                            | \$4,000,000.00                         | \$1,099,042.19          | \$1,099,042.19       | \$436,698.64        | \$436,698.64   | \$2,900,957.81     |
| 3397                      | ANALISIS CLINICOS                                     | \$5,000,000.00                       | \$0.00                                            | \$5,000,000.00                         | \$1,295,184.65          | \$1,295,184.65       | \$23,960.16         | \$23,960.16    | \$3,704,815.35     |
| 3398                      | DOSIMETRÍA                                            | \$55,000.00                          | \$0.00                                            | \$55,000.00                            | \$16,435.59             | \$16,435.59          | \$12,504.80         | \$12,504.80    | \$38,564.41        |
| 3399                      | SERVICIOS DE TRASLADO                                 | \$500,000.00                         | <b>-\$2,750.01</b>                                | \$497,249.99                           | \$109,620.00            | \$109,620.00         | \$73,080.00         | \$73,080.00    | \$387,629.99       |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COME               | \$60,000.00                          | \$0.00                                            | \$60,000.00                            | \$39,322.87             | \$39,322.87          | \$39,322.87         | \$39,322.87    | \$20,677.13        |
| 3410                      | Servicios financieros y bancarios                     | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$3,763.91              | \$3,763.91           | \$3,763.91          | \$3,763.91     | \$16,236.09        |
| 3411                      | COMISIONES E INTERESES BANCARIOS                      | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$3,763.91              | \$3,763.91           | \$3,763.91          | \$3,763.91     | \$16,236.09        |
| 3450                      | Seguro de bienes patrimoniales                        | \$40,000.00                          | \$0.00                                            | \$40,000.00                            | \$35,558.96             | \$35,558.96          | \$35,558.96         | \$35,558.96    | \$4,441.04         |
| 3451                      | SEGURO DE BIENES MUEBLES                              | \$40,000.00                          | \$0.00                                            | \$40,000.00                            | \$35,558.96             | \$35,558.96          | \$35,558.96         | \$35,558.96    | \$4,441.04         |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA              | \$1,743,500.00                       | \$3,921.15                                        | \$1,747,421.15                         | \$677,289.15            | \$672,928.01         | \$581,846.83        | \$581,846.83   | \$1,074,493.14     |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$100,000.00                         | \$16,412.97                                       | \$116,412.97                           | \$106,299.45            | \$106,299.45         | \$92,056.17         | \$92,056.17    | \$10,113.52        |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2017

hora de Impresión 02:11 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado       | Subejercicio |
|---------------------------|--------------------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|--------------|--------------|
| 3511                      | CONSERVACION Y MANTENIMIENTO DE EDIFICIOS                    | \$100,000.00                         | \$16,412.97                                       | \$116,412.97                           | \$106,299.45            | \$106,299.45         | \$92,056.17         | \$92,056.17  | \$10,113.52  |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria        | \$2,500.00                           | \$0.00                                            | \$2,500.00                             | \$1,740.00              | \$1,740.00           | \$1,740.00          | \$1,740.00   | \$760.00     |
| 3521                      | REPARACION Y MANTENIMIENTO DE MUEBLERIA                      | \$2,500.00                           | \$0.00                                            | \$2,500.00                             | \$1,740.00              | \$1,740.00           | \$1,740.00          | \$1,740.00   | \$760.00     |
| 3540                      | Instalación, reparación y mantenimiento de equipo de oficina | \$336,000.00                         | -\$8,261.79                                       | \$327,738.21                           | \$221,061.20            | \$221,061.20         | \$221,061.20        | \$221,061.20 | \$106,677.01 |
| 3541                      | REPARACION Y MANTENIMIENTO EQUIPO DE OFICINA                 | \$50,000.00                          | -\$4,761.78                                       | \$45,238.22                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$45,238.22  |
| 3542                      | REPARACION Y MANTENIMIENTO EQUIPO IMAGENES                   | \$250,000.00                         | -\$3,500.01                                       | \$246,499.99                           | \$210,215.20            | \$210,215.20         | \$210,215.20        | \$210,215.20 | \$36,284.79  |
| 3543                      | REPARACION Y MANTENIMIENTO DE EQUIPO IMPRESORA               | \$30,000.00                          | \$0.00                                            | \$30,000.00                            | \$10,846.00             | \$10,846.00          | \$10,846.00         | \$10,846.00  | \$19,154.00  |
| 3544                      | REPARACION Y MANTENIMIENTO DE INSTRUMENTOS                   | \$6,000.00                           | \$0.00                                            | \$6,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$6,000.00   |
| 3550                      | Reparación y mantenimiento de equipo de transporte           | \$60,000.00                          | -\$2,875.02                                       | \$57,124.98                            | \$257.99                | \$257.99             | \$257.99            | \$257.99     | \$56,866.99  |
| 3551                      | REPARACION Y MANTENIMIENTO DE EQUIPO IMPRESORA               | \$60,000.00                          | -\$2,875.02                                       | \$57,124.98                            | \$257.99                | \$257.99             | \$257.99            | \$257.99     | \$56,866.99  |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria        | \$40,000.00                          | -\$750.00                                         | \$39,250.00                            | \$20,813.31             | \$16,452.17          | \$0.00              | \$0.00       | \$22,797.83  |
| 3571                      | REPARACION Y MANTENIMIENTO EQUIPO PAQUETES                   | \$40,000.00                          | -\$750.00                                         | \$39,250.00                            | \$20,813.31             | \$16,452.17          | \$0.00              | \$0.00       | \$22,797.83  |
| 3580                      | Servicios de limpieza y manejo de desechos                   | \$1,177,000.00                       | -\$605.01                                         | \$1,176,394.99                         | \$322,477.20            | \$322,477.20         | \$264,411.47        | \$264,411.47 | \$853,917.79 |
| 3581                      | SERVICIOS DE LAVANDERÍA                                      | \$85,000.00                          | -\$605.01                                         | \$84,394.99                            | \$20,880.00             | \$20,880.00          | \$20,880.00         | \$20,880.00  | \$63,514.99  |
| 3582                      | SERVICIOS DE LIMPIEZA EN INSTALACIONES                       | \$1,062,000.00                       | \$0.00                                            | \$1,062,000.00                         | \$292,420.53            | \$292,420.53         | \$234,354.80        | \$234,354.80 | \$769,579.47 |
| 3583                      | SERVICIO DE RECOLECCION DE DESECHOS BIENES                   | \$30,000.00                          | \$0.00                                            | \$30,000.00                            | \$9,176.67              | \$9,176.67           | \$9,176.67          | \$9,176.67   | \$20,823.33  |
| 3590                      | Servicios de jardinería y fumigación                         | \$28,000.00                          | \$0.00                                            | \$28,000.00                            | \$4,640.00              | \$4,640.00           | \$2,320.00          | \$2,320.00   | \$23,360.00  |
| 3591                      | SERVICIOS DE FUMIGACION Y EXTERMINACION                      | \$28,000.00                          | \$0.00                                            | \$28,000.00                            | \$4,640.00              | \$4,640.00           | \$2,320.00          | \$2,320.00   | \$23,360.00  |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                            | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$1,081.06              | \$1,081.06           | \$1,081.06          | \$1,081.06   | \$8,918.94   |
| 3790                      | Otros servicios de traslado y hospedaje                      | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$1,081.06              | \$1,081.06           | \$1,081.06          | \$1,081.06   | \$8,918.94   |
| 3791                      | SERVICIOS DE ESTACIONAMIENTO                                 | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$1,081.06              | \$1,081.06           | \$1,081.06          | \$1,081.06   | \$8,918.94   |
| 3800                      | SERVICIOS OFICIALES                                          | \$394,000.00                         | \$0.00                                            | \$394,000.00                           | \$8,478.44              | \$1,519.60           | \$1,519.60          | \$1,519.60   | \$392,480.40 |
| 3820                      | Gastos de orden social y cultural                            | \$387,000.00                         | \$0.00                                            | \$387,000.00                           | \$8,478.44              | \$1,519.60           | \$1,519.60          | \$1,519.60   | \$385,480.40 |
| 3821                      | JORNADAS MEDICAS ANIVERSARIO                                 | \$150,000.00                         | \$0.00                                            | \$150,000.00                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$150,000.00 |
| 3822                      | DIA DEL MEDICO                                               | \$50,000.00                          | \$0.00                                            | \$50,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$50,000.00  |
| 3823                      | DIA DE LA ENFERMERA                                          | \$12,000.00                          | \$0.00                                            | \$12,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$12,000.00  |
| 3824                      | DIA DE LA MADRE                                              | \$50,000.00                          | \$0.00                                            | \$50,000.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$50,000.00  |
| 3825                      | DIA DEL NIÑO                                                 | \$25,000.00                          | \$0.00                                            | \$25,000.00                            | \$6,958.84              | \$0.00               | \$0.00              | \$0.00       | \$25,000.00  |
| 3826                      | POSADA NAVIDEÑA                                              | \$100,000.00                         | \$0.00                                            | \$100,000.00                           | \$1,519.60              | \$1,519.60           | \$1,519.60          | \$1,519.60   | \$98,480.40  |
| 3830                      | Congresos y convenciones                                     | \$7,000.00                           | \$0.00                                            | \$7,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$7,000.00   |
| 3831                      | REUNIONES DE CONSEJO DIRECTIVO                               | \$1,000.00                           | \$0.00                                            | \$1,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$1,000.00   |
| 3833                      | REUNIONES PENSIONADOS Y JUBILADOS                            | \$6,000.00                           | \$0.00                                            | \$6,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$6,000.00   |
| 3900                      | OTROS SERVICIOS GENERALES                                    | \$4,500.00                           | \$650.01                                          | \$5,150.01                             | \$812.00                | \$812.00             | \$812.00            | \$812.00     | \$4,338.01   |
| 3910                      | Servicios funerarios y de cementerios                        | \$2,500.00                           | \$0.00                                            | \$2,500.00                             | \$812.00                | \$812.00             | \$812.00            | \$812.00     | \$1,688.00   |



# Instituto Municipal de Pensiones CHIHUAHUA

## Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2017

hora de Impresión 02:11 p. m.

| Ejercicio del Presupuesto |                                                   | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Pagado                 | Subejercicio           |
|---------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 3911                      | SERVICIOS FUNERARIOS                              | \$2,500.00                           | \$0.00                                            | \$2,500.00                             | \$812.00                | \$812.00               | \$812.00               | \$812.00               | \$1,688.00             |
| 3920                      | Impuestos y derechos                              | \$0.00                               | \$650.01                                          | \$650.01                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$650.01               |
| 3923                      | PERMISOS Y LICENCIAS                              | \$0.00                               | \$650.01                                          | \$650.01                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$650.01               |
| 3950                      | Penas, multas, accesorios y actualizaciones       | \$2,000.00                           | \$0.00                                            | \$2,000.00                             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000.00             |
| 3953                      | SANCIONES IMPUESTAS POR AUTORIDADES F             | \$2,000.00                           | \$0.00                                            | \$2,000.00                             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$2,000.00             |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                | \$1,300,000.00                       | \$32,641.14                                       | \$1,332,641.14                         | \$673,052.84            | \$500,982.79           | \$291,814.08           | \$291,814.08           | \$831,658.35           |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$0.00                               | \$22,384.14                                       | \$22,384.14                            | \$78,063.36             | \$52,264.96            | \$17,052.00            | \$17,052.00            | -\$29,880.82           |
| 5110                      | Muebles de oficina y estantería                   | \$0.00                               | \$1,012.11                                        | \$1,012.11                             | \$4,048.40              | \$4,048.40             | \$0.00                 | \$0.00                 | -\$3,036.29            |
| 5111                      | MUEBLES PARA OFICINA                              | \$0.00                               | \$1,012.11                                        | \$1,012.11                             | \$4,048.40              | \$4,048.40             | \$0.00                 | \$0.00                 | -\$3,036.29            |
| 5150                      | Equipo de cómputo y de tecnologías de la informac | \$0.00                               | \$18,541.74                                       | \$18,541.74                            | \$63,083.12             | \$43,757.52            | \$12,592.96            | \$12,592.96            | -\$25,215.78           |
| 5151                      | EQUIPO DE COMPUTO Y REDES                         | \$0.00                               | \$18,541.74                                       | \$18,541.74                            | \$63,083.12             | \$43,757.52            | \$12,592.96            | \$12,592.96            | -\$25,215.78           |
| 5190                      | Otros mobiliarios y equipos de administración     | \$0.00                               | \$2,830.29                                        | \$2,830.29                             | \$10,931.84             | \$4,459.04             | \$4,459.04             | \$4,459.04             | -\$1,628.75            |
| 5191                      | MAQUINAS ACCESORIOS PARA OFICINA                  | \$0.00                               | \$1,205.28                                        | \$1,205.28                             | \$4,459.04              | \$4,459.04             | \$4,459.04             | \$4,459.04             | -\$3,253.76            |
| 5193                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS            | \$0.00                               | \$1,625.01                                        | \$1,625.01                             | \$6,472.80              | \$0.00                 | \$0.00                 | \$0.00                 | \$1,625.01             |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF           | \$1,000,000.00                       | \$10,257.00                                       | \$1,010,257.00                         | \$320,227.40            | \$173,955.75           | \$0.00                 | \$0.00                 | \$836,301.25           |
| 5310                      | Equipo médico y de laboratorio                    | \$1,000,000.00                       | \$6,756.99                                        | \$1,006,756.99                         | \$306,985.30            | \$160,713.65           | \$0.00                 | \$0.00                 | \$846,043.34           |
| 5312                      | EQUIPO PARA QUIROFANO                             | \$1,000,000.00                       | \$0.00                                            | \$1,000,000.00                         | \$292,543.30            | \$146,271.65           | \$0.00                 | \$0.00                 | \$853,728.35           |
| 5314                      | OTROS EQUIPOS MEDICOS Y DE LABORATOR              | \$0.00                               | \$6,756.99                                        | \$6,756.99                             | \$14,442.00             | \$14,442.00            | \$0.00                 | \$0.00                 | -\$7,685.01            |
| 5320                      | Instrumental médico y de laboratorio              | \$0.00                               | \$3,500.01                                        | \$3,500.01                             | \$13,242.10             | \$13,242.10            | \$0.00                 | \$0.00                 | -\$9,742.09            |
| 5321                      | INSTRUMENTAL PARAQUIROFANO                        | \$0.00                               | \$3,500.01                                        | \$3,500.01                             | \$13,242.10             | \$13,242.10            | \$0.00                 | \$0.00                 | -\$9,742.09            |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                  | \$300,000.00                         | \$0.00                                            | \$300,000.00                           | \$274,762.08            | \$274,762.08           | \$274,762.08           | \$274,762.08           | \$25,237.92            |
| 5410                      | Vehículos y equipo terrestre                      | \$300,000.00                         | \$0.00                                            | \$300,000.00                           | \$274,762.08            | \$274,762.08           | \$274,762.08           | \$274,762.08           | \$25,237.92            |
| 5411                      | AUTOMOVILES Y EQUIPO TERRESTRE                    | \$300,000.00                         | \$0.00                                            | \$300,000.00                           | \$274,762.08            | \$274,762.08           | \$274,762.08           | \$274,762.08           | \$25,237.92            |
| <b>Total</b>              |                                                   | <b>\$208,327,000.00</b>              | <b>\$1,250.10</b>                                 | <b>\$208,328,250.10</b>                | <b>\$96,863,644.10</b>  | <b>\$57,951,781.55</b> | <b>\$28,876,799.75</b> | <b>\$27,624,027.71</b> | <b>\$150,376,46...</b> |





# Instituto Municipal de Pensiones CHIHUAHUA

Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 24/abr./2017

02:11 p. m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2017 | Ampliaciones /<br>(Reducciones) Al<br>31/12/ 2017 | Egresos<br>Modificado Al<br>31/12/2017 | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|--------|--------------|
|---------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|--------|--------------|

Ing. Juan Antonio Gonzalez Villaseñor  
Director

C.P. Silvia Guadalupe Valdez Gomez  
Subdirectora Administrativa

C.P. Clara Estela Aragonéz Gallegos  
Contador