



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2017

hora de Impresión 11:04 a. 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         | \$19,053,847.26      | \$19,053,847.26     | \$19,053,847.26 | \$32,563,778.81 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTI              | \$18,749,787.98                      | \$334,165.35                                      | \$19,083,953.33                        | \$18,699,787.98         | \$8,080,088.69       | \$8,080,088.69      | \$8,080,088.69  | \$11,003,864.64 |
| 1130                      | Sueldos base al personal permanente                | \$18,749,787.98                      | \$334,165.35                                      | \$19,083,953.33                        | \$18,699,787.98         | \$8,080,088.69       | \$8,080,088.69      | \$8,080,088.69  | \$11,003,864.64 |
| 1131                      | Sueldos base al personal permanente                | \$18,508,287.98                      | \$320,833.30                                      | \$18,829,121.28                        | \$18,458,287.98         | \$8,014,088.96       | \$8,014,088.96      | \$8,014,088.96  | \$10,815,032.32 |
| 1132                      | SUELDO POR SUPLENCIAS E INTERINATOS                | \$241,500.00                         | \$13,332.05                                       | \$254,832.05                           | \$241,500.00            | \$65,999.73          | \$65,999.73         | \$65,999.73     | \$188,832.32    |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTI              | \$1,197,198.05                       | \$95,748.25                                       | \$1,292,946.30                         | \$1,247,198.05          | \$567,296.65         | \$567,296.65        | \$567,296.65    | \$725,649.65    |
| 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                         | \$95,748.25                                       | \$970,946.30                           | \$925,198.05            | \$478,516.61         | \$478,516.61        | \$478,516.61    | \$492,429.69    |
| 1221                      | Sueldos base al personal eventual                  | \$251,578.98                         | \$74,914.90                                       | \$326,493.88                           | \$251,578.98            | \$208,536.85         | \$208,536.85        | \$208,536.85    | \$117,957.03    |
| 1222                      | SUELDO POR SUPLENCIAS E INTERINATOS                | \$623,619.07                         | \$20,833.35                                       | \$644,452.42                           | \$673,619.07            | \$269,979.76         | \$269,979.76        | \$269,979.76    | \$374,472.66    |
| 1230                      | Retribuciones por servicios de carácter social     | \$280,000.00                         | \$0.00                                            | \$280,000.00                           | \$280,000.00            | \$81,780.00          | \$81,780.00         | \$81,780.00     | \$198,220.00    |
| 1231                      | Retribuciones por servicios de carácter social     | \$280,000.00                         | \$0.00                                            | \$280,000.00                           | \$280,000.00            | \$81,780.00          | \$81,780.00         | \$81,780.00     | \$198,220.00    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI             | \$10,225,416.28                      | \$111,296.35                                      | \$10,336,712.63                        | \$10,225,416.28         | \$2,218,236.77       | \$2,218,236.77      | \$2,218,236.77  | \$8,118,475.86  |
| 1310                      | Primas por años de servicios efectivos prestados   | \$1,681,863.25                       | \$0.00                                            | \$1,681,863.25                         | \$1,681,863.25          | \$638,082.80         | \$638,082.80        | \$638,082.80    | \$1,043,780.45  |
| 1311                      | Primas por años de servicios efectivos prestados   | \$1,681,863.25                       | \$0.00                                            | \$1,681,863.25                         | \$1,681,863.25          | \$638,082.80         | \$638,082.80        | \$638,082.80    | \$1,043,780.45  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$5,078,566.03                       | \$103,871.25                                      | \$5,182,437.28                         | \$5,078,566.03          | \$131,209.72         | \$131,209.72        | \$131,209.72    | \$5,051,227.56  |
| 1321                      | Primas de vacacional                               | \$658,560.24                         | \$12,204.55                                       | \$670,764.79                           | \$658,560.24            | \$16,682.53          | \$16,682.53         | \$16,682.53     | \$654,082.26    |
| 1322                      | Prima Dominical                                    | \$222,000.00                         | \$0.00                                            | \$222,000.00                           | \$222,000.00            | \$84,032.48          | \$84,032.48         | \$84,032.48     | \$137,967.52    |
| 1323                      | Gratificacion de fin de año                        | \$4,198,005.79                       | \$91,666.70                                       | \$4,289,672.49                         | \$4,198,005.79          | \$30,494.71          | \$30,494.71         | \$30,494.71     | \$4,259,177.78  |
| 1330                      | Horas extraordinarias                              | \$0.00                               | \$7,425.10                                        | \$7,425.10                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$7,425.10      |
| 1331                      | Horas extraordinarias                              | \$0.00                               | \$7,425.10                                        | \$7,425.10                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$7,425.10      |
| 1340                      | Compensaciones                                     | \$3,464,987.00                       | \$0.00                                            | \$3,464,987.00                         | \$3,464,987.00          | \$1,448,944.25       | \$1,448,944.25      | \$1,448,944.25  | \$2,016,042.75  |
| 1341                      | Compensaciones                                     | \$3,464,987.00                       | \$0.00                                            | \$3,464,987.00                         | \$3,464,987.00          | \$1,448,944.25       | \$1,448,944.25      | \$1,448,944.25  | \$2,016,042.75  |
| 1400                      | SEGURIDAD SOCIAL                                   | \$3,557,479.41                       | \$78,638.70                                       | \$3,636,118.11                         | \$3,557,479.41          | \$1,508,311.94       | \$1,508,311.94      | \$1,508,311.94  | \$2,127,806.17  |
| 1410                      | Aportaciones de seguridad social                   | \$3,557,479.41                       | \$78,638.70                                       | \$3,636,118.11                         | \$3,557,479.41          | \$1,508,311.94       | \$1,508,311.94      | \$1,508,311.94  | \$2,127,806.17  |
| 1412                      | Aportacion Institucionalpara Fondo de Pensiones y  | \$3,557,479.41                       | \$78,638.70                                       | \$3,636,118.11                         | \$3,557,479.41          | \$1,508,311.94       | \$1,508,311.94      | \$1,508,311.94  | \$2,127,806.17  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$15,651,846.48                      | \$311,775.50                                      | \$15,963,621.98                        | \$15,651,846.48         | \$6,679,913.21       | \$6,679,913.21      | \$6,679,913.21  | \$9,283,708.77  |
| 1520                      | Indemnizaciones                                    | \$750,000.00                         | \$0.00                                            | \$750,000.00                           | \$750,000.00            | \$369,331.17         | \$369,331.17        | \$369,331.17    | \$380,668.83    |
| 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            | \$189,865.20         | \$189,865.20        | \$189,865.20    | \$10,134.80     |
| 1540                      | Prestaciones contractuales                         | \$4,401,299.49                       | \$103,750.00                                      | \$4,505,049.49                         | \$4,401,299.49          | \$1,921,927.29       | \$1,921,927.29      | \$1,921,927.29  | \$2,583,122.20  |
| 1541                      | APOYO DESPENSA                                     | \$4,401,299.49                       | \$103,750.00                                      | \$4,505,049.49                         | \$4,401,299.49          | \$1,921,927.29       | \$1,921,927.29      | \$1,921,927.29  | \$2,583,122.20  |
| 1590                      | Otras prestaciones sociales y económicas           | \$10,500,546.99                      | \$208,025.50                                      | \$10,708,572.49                        | \$10,500,546.99         | \$4,388,654.75       | \$4,388,654.75      | \$4,388,654.75  | \$6,319,917.74  |



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|---------------------------|----------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| 1591                      | PRIMA POR RIESGO DE TRABAJO                        | \$1,485,703.79                       | \$33,229.15                                       | \$1,518,932.94                         | \$1,485,703.79          | \$599,640.84         | \$599,640.84        | \$599,640.84    | \$919,292.10    |
| 1592                      | ASIGNACION NETA                                    | \$831,233.67                         | \$19,020.85                                       | \$850,254.52                           | \$831,233.67            | \$342,901.82         | \$342,901.82        | \$342,901.82    | \$507,352.70    |
| 1593                      | APOYO MÉDICO DIDACTICO (ACTUALIZACIÓI              | \$877,371.99                         | \$20,166.65                                       | \$897,538.64                           | \$877,371.99            | \$368,703.04         | \$368,703.04        | \$368,703.04    | \$528,835.60    |
| 1594                      | ASIGNACION POR RESPONSABILIDAD EXTRAC              | \$1,256,000.00                       | \$0.00                                            | \$1,256,000.00                         | \$1,256,000.00          | \$497,066.83         | \$497,066.83        | \$497,066.83    | \$758,933.17    |
| 1595                      | DESEMPEÑO                                          | \$1,481,867.67                       | \$33,062.50                                       | \$1,514,930.17                         | \$1,481,867.67          | \$590,117.22         | \$590,117.22        | \$590,117.22    | \$924,812.95    |
| 1596                      | PUNTUALIDAD                                        | \$167,070.37                         | \$0.00                                            | \$167,070.37                           | \$167,070.37            | \$67,865.60          | \$67,865.60         | \$67,865.60     | \$99,204.77     |
| 1598                      | APOYO INSTITUCIONAL DE SEGURIDAD SOCIA             | \$4,401,299.50                       | \$102,546.35                                      | \$4,503,845.85                         | \$4,401,299.50          | \$1,922,359.40       | \$1,922,359.40      | \$1,922,359.40  | \$2,581,486.45  |
| 1600                      | PREVISIONES                                        | \$2,235,897.87                       | -\$931,624.15                                     | \$1,304,273.72                         | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$1,304,273.72  |
| 1610                      | Previsiones de carácter laboral, económica y de se | \$2,235,897.87                       | -\$931,624.15                                     | \$1,304,273.72                         | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$1,304,273.72  |
| 1611                      | PREVISION PARA INCREMENTO SALARIAL                 | \$1,031,792.68                       | -\$429,913.60                                     | \$601,879.08                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$601,879.08    |
| 1613                      | PREVISION PARA INCREMENTO DE GRATIFICA             | \$267,111.13                         | -\$111,296.30                                     | \$155,814.83                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$155,814.83    |
| 1614                      | PREVISIÓN PARA INCREMENTO PRESTACIONI              | \$437,732.84                         | -\$182,388.70                                     | \$255,344.14                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$255,344.14    |
| 1615                      | PREVISIÓN PARA INCREMENTO PRESTACION               | \$499,261.22                         | -\$208,025.55                                     | \$291,235.67                           | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$291,235.67    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$97,454,473.00                      | \$379,474.45                                      | \$97,833,947.45                        | \$49,419,095.97         | \$48,939,909.40      | \$31,809,687.20     | \$31,809,687.20 | \$48,894,038.05 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI           | \$486,600.00                         | -\$42,084.80                                      | \$444,515.20                           | \$138,518.38            | \$126,762.73         | \$97,875.97         | \$97,875.97     | \$317,752.47    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$220,000.00                         | -\$15,006.50                                      | \$204,993.50                           | \$91,407.97             | \$80,050.36          | \$67,471.72         | \$67,471.72     | \$124,943.14    |
| 2111                      | PAPELERIA Y UTILES PARA ESCRITORIO                 | \$200,000.00                         | -\$14,798.15                                      | \$185,201.85                           | \$81,514.13             | \$70,156.52          | \$57,800.37         | \$57,800.37     | \$115,045.33    |
| 2112                      | UTILES Y EQUIPOS MENORES DE OFICINA                | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$9,775.45              | \$9,775.45           | \$9,552.96          | \$9,552.96      | \$224.55        |
| 2113                      | PRODUCTOS DESECHABLES PARA SERVICIO                | \$10,000.00                          | -\$208.35                                         | \$9,791.65                             | \$118.39                | \$118.39             | \$118.39            | \$118.39        | \$9,673.26      |
| 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                         | -\$32,911.70                                      | \$225,088.30                           | \$37,733.13             | \$37,733.13          | \$21,839.94         | \$21,839.94     | \$187,355.17    |
| 2141                      | TONER Y TINTAS PARA IMPRESIÓN                      | \$250,000.00                         | -\$32,911.70                                      | \$217,088.30                           | \$37,342.16             | \$37,342.16          | \$21,448.97         | \$21,448.97     | \$179,746.14    |
| 2142                      | MEDIOS OPTICOS Y MAGNETICOS PARA ALMA              | \$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 LIM              | \$3,000.00                           | \$0.00                                            | \$3,000.00                             | \$390.97                | \$390.97             | \$390.97            | \$390.97        | \$2,609.03      |
| 2150                      | Material impreso e información digital             | \$600.00                             | \$1,041.70                                        | \$1,641.70                             | \$1,811.52              | \$1,811.52           | \$1,811.52          | \$1,811.52      | -\$169.82       |
| 2151                      | LIBROS REVISTAS Y MATERIAL IMPRESO                 | \$0.00                               | \$833.35                                          | \$833.35                               | \$1,261.50              | \$1,261.50           | \$1,261.50          | \$1,261.50      | -\$428.15       |
| 2153                      | SUSCRIPCIONES                                      | \$600.00                             | \$208.35                                          | \$808.35                               | \$550.02                | \$550.02             | \$550.02            | \$550.02        | \$258.33        |
| 2160                      | Material de limpieza                               | \$3,000.00                           | \$4,791.70                                        | \$7,791.70                             | \$7,310.56              | \$6,912.52           | \$6,497.59          | \$6,497.59      | \$879.18        |
| 2161                      | UTENSILIOS Y PRODUCTOS PARA ASEO                   | \$3,000.00                           | \$4,791.70                                        | \$7,791.70                             | \$7,310.56              | \$6,912.52           | \$6,497.59          | \$6,497.59      | \$879.18        |
| 2200                      | ALIMENTOS Y UTENSILIOS                             | \$280,000.00                         | \$1,791.65                                        | \$281,791.65                           | \$87,075.97             | \$87,075.97          | \$78,027.97         | \$78,027.97     | \$194,715.68    |
| 2210                      | Productos alimenticios para personas               | \$280,000.00                         | -\$500.00                                         | \$279,500.00                           | \$85,451.98             | \$85,451.98          | \$76,403.98         | \$76,403.98     | \$194,048.02    |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PACIENTES              | \$150,000.00                         | \$0.00                                            | \$150,000.00                           | \$40,277.48             | \$40,277.48          | \$32,969.48         | \$32,969.48     | \$109,722.52    |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON              | \$80,000.00                          | -\$500.00                                         | \$79,500.00                            | \$31,181.90             | \$31,181.90          | \$29,921.90         | \$29,921.90     | \$48,318.10     |



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| 2213                      | PRODUCTOS ALIMENTICIOS EN FESTIVIDADES              | \$50,000.00                          | \$0.00                                            | \$50,000.00                            | \$13,992.60             | \$13,992.60          | \$13,512.60         | \$13,512.60     | \$36,007.40     |
| 2230                      | Utensilios para el servicio de alimentación         | \$0.00                               | \$2,291.65                                        | \$2,291.65                             | \$1,623.99              | \$1,623.99           | \$1,623.99          | \$1,623.99      | \$667.66        |
| 2231                      | CRISTALERIA Y VAJILLAS                              | \$0.00                               | \$2,291.65                                        | \$2,291.65                             | \$1,623.99              | \$1,623.99           | \$1,623.99          | \$1,623.99      | \$667.66        |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$15,000.00                          | \$14,420.30                                       | \$29,420.30                            | \$38,934.20             | \$38,934.20          | \$33,876.60         | \$33,876.60     | -\$9,513.90     |
| 2410                      | Productos minerales no metálicos                    | \$10,000.00                          | \$2,083.35                                        | \$12,083.35                            | \$9,631.12              | \$9,631.12           | \$9,631.12          | \$9,631.12      | \$2,452.23      |
| 2411                      | ACCESORIOS SANITARIOS                               | \$10,000.00                          | \$2,083.35                                        | \$12,083.35                            | \$9,631.12              | \$9,631.12           | \$9,631.12          | \$9,631.12      | \$2,452.23      |
| 2420                      | Cemento y productos de concreto                     | \$0.00                               | \$2,500.00                                        | \$2,500.00                             | \$4,732.80              | \$4,732.80           | \$0.00              | \$0.00          | -\$2,232.80     |
| 2421                      | PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN                | \$0.00                               | \$2,500.00                                        | \$2,500.00                             | \$4,732.80              | \$4,732.80           | \$0.00              | \$0.00          | -\$2,232.80     |
| 2460                      | Material eléctrico y electrónico                    | \$5,000.00                           | \$2,083.35                                        | \$7,083.35                             | \$6,168.77              | \$6,168.77           | \$5,843.97          | \$5,843.97      | \$914.58        |
| 2461                      | FOCOS TUBOS LAMPARAS E INSUMOS DIVER                | \$5,000.00                           | \$2,083.35                                        | \$7,083.35                             | \$6,168.77              | \$6,168.77           | \$5,843.97          | \$5,843.97      | \$914.58        |
| 2480                      | Materiales complementarios                          | \$0.00                               | \$7,753.60                                        | \$7,753.60                             | \$18,401.51             | \$18,401.51          | \$18,401.51         | \$18,401.51     | -\$10,647.91    |
| 2481                      | Materiales complementarios                          | \$0.00                               | \$7,753.60                                        | \$7,753.60                             | \$18,401.51             | \$18,401.51          | \$18,401.51         | \$18,401.51     | -\$10,647.91    |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D               | \$96,178,973.00                      | \$377,693.15                                      | \$96,556,666.15                        | \$48,732,913.83         | \$48,291,692.56      | \$31,252,282.75     | \$31,252,282.75 | \$48,264,973.59 |
| 2530                      | Medicinas y productos farmacéuticos                 | \$90,698,973.00                      | \$449,984.85                                      | \$91,148,957.85                        | \$45,621,082.43         | \$45,459,036.47      | \$29,191,929.42     | \$29,191,929.42 | \$45,689,921.38 |
| 2531                      | MEDICAMENTO PRIMER NIVEL                            | \$46,504,022.50                      | \$82,500.00                                       | \$46,586,522.50                        | \$26,975,347.46         | \$26,972,472.86      | \$17,589,719.17     | \$17,589,719.17 | \$19,614,049.64 |
| 2532                      | MEDICAMENTO SEGUNDO NIVEL                           | \$16,752,011.25                      | \$270,833.35                                      | \$17,022,844.60                        | \$5,743,786.59          | \$5,725,375.89       | \$3,577,441.90      | \$3,577,441.90  | \$11,297,468.71 |
| 2533                      | MEDICAMENTO TERCER NIVEL                            | \$8,952,011.25                       | \$139,583.35                                      | \$9,091,594.60                         | \$821,061.59            | \$821,061.59         | \$567,074.72        | \$567,074.72    | \$8,270,533.01  |
| 2534                      | MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI               | \$7,155,928.00                       | \$0.00                                            | \$7,155,928.00                         | \$4,923,756.88          | \$4,839,108.74       | \$3,519,363.67      | \$3,519,363.67  | \$2,316,819.26  |
| 2535                      | OXIGENO Y GASES MEDICINALES                         | \$650,000.00                         | \$0.00                                            | \$650,000.00                           | \$344,278.51            | \$291,150.51         | \$200,082.24        | \$200,082.24    | \$358,849.49    |
| 2536                      | SOLUCIONES E INSUMOS PARA DIALISIS                  | \$670,000.00                         | \$0.00                                            | \$670,000.00                           | \$128,620.76            | \$128,620.76         | \$42,275.04         | \$42,275.04     | \$541,379.24    |
| 2538                      | SOLUCIONES ANESTESICAS                              | \$15,000.00                          | -\$2,500.00                                       | \$12,500.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$12,500.00     |
| 2539                      | MEDICAMENTO EN HOSPITALES                           | \$10,000,000.00                      | -\$40,431.85                                      | \$9,959,568.15                         | \$6,684,230.64          | \$6,681,246.12       | \$3,695,972.68      | \$3,695,972.68  | \$3,278,322.03  |
| 2540                      | Materiales, accesorios y suministros médicos        | \$5,045,000.00                       | -\$70,833.35                                      | \$4,974,166.65                         | \$2,878,819.88          | \$2,665,790.09       | \$1,937,323.73      | \$1,937,323.73  | \$2,308,376.56  |
| 2541                      | MATERIALES Y SUMINISTROS PARA CURACIO               | \$2,000,000.00                       | \$0.00                                            | \$2,000,000.00                         | \$885,661.40            | \$843,187.05         | \$610,807.36        | \$610,807.36    | \$1,156,812.95  |
| 2542                      | MATERIALES E INSUMOS PARA ORTOPEDIA                 | \$3,000,000.00                       | -\$70,833.35                                      | \$2,929,166.65                         | \$1,993,158.48          | \$1,822,603.04       | \$1,326,516.37      | \$1,326,516.37  | \$1,106,563.61  |
| 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                         | -\$1,458.35                                       | \$433,541.65                           | \$233,011.52            | \$166,866.00         | \$123,029.60        | \$123,029.60    | \$266,675.65    |
| 2551                      | PLACAS PARA IMAGENOLÓGIA                            | \$300,000.00                         | \$0.00                                            | \$300,000.00                           | \$215,808.72            | \$156,124.40         | \$112,288.00        | \$112,288.00    | \$143,875.60    |
| 2552                      | MEDIOS DE CONTRASTE                                 | \$125,000.00                         | -\$26,875.00                                      | \$98,125.00                            | \$6,461.20              | \$0.00               | \$0.00              | \$0.00          | \$98,125.00     |
| 2553                      | PAPEL PARA SONOGRAFIA                               | \$10,000.00                          | \$25,416.65                                       | \$35,416.65                            | \$10,741.60             | \$10,741.60          | \$10,741.60         | \$10,741.60     | \$24,675.05     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$242,000.00                         | -\$12,500.00                                      | \$229,500.00                           | \$142,360.45            | \$134,144.17         | \$122,162.99        | \$122,162.99    | \$95,355.83     |
| 2610                      | Combustibles, lubricantes y aditivos                | \$242,000.00                         | -\$12,500.00                                      | \$229,500.00                           | \$142,360.45            | \$134,144.17         | \$122,162.99        | \$122,162.99    | \$95,355.83     |
| 2611                      | GASOLINA Y DIESEL                                   | \$240,000.00                         | -\$12,500.00                                      | \$227,500.00                           | \$140,519.85            | \$132,303.57         | \$120,374.59        | \$120,374.59    | \$95,196.43     |
| 2612                      | LUBRICANTES Y ADITIVOS PARA USO AUTOM               | \$2,000.00                           | \$0.00                                            | \$2,000.00                             | \$1,840.60              | \$1,840.60           | \$1,788.40          | \$1,788.40      | \$159.40        |



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2017

hora de Impresión 11:04 a. 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    |
|---------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                     | \$120,000.00                         | \$2,609.80                                        | \$122,609.80                           | \$116,532.54            | \$100,596.42         | \$90,539.22         | \$90,539.22     | \$22,013.38     |
| 2710                      | Vestuario y uniformes                                         | \$105,000.00                         | \$6,027.15                                        | \$111,027.15                           | \$110,901.58            | \$94,965.46          | \$84,908.26         | \$84,908.26     | \$16,061.69     |
| 2711                      | VESTUARIO MEDICO DE ENFERMERIA Y DE QUIRÓFANO                 | \$7,000.00                           | \$8,859.80                                        | \$15,859.80                            | \$27,788.14             | \$25,016.10          | \$18,160.50         | \$18,160.50     | -\$9,156.30     |
| 2712                      | OTROS                                                         | \$98,000.00                          | -\$2,832.65                                       | \$95,167.35                            | \$83,113.44             | \$69,949.36          | \$66,747.76         | \$66,747.76     | \$25,217.99     |
| 2750                      | Blancos y otros productos textiles, excepto prendas de vestir | \$15,000.00                          | -\$3,417.35                                       | \$11,582.65                            | \$5,630.96              | \$5,630.96           | \$5,630.96          | \$5,630.96      | \$5,951.69      |
| 2751                      | COLCHAS SABANAS Y TOALLAS                                     | \$15,000.00                          | -\$3,417.35                                       | \$11,582.65                            | \$5,630.96              | \$5,630.96           | \$5,630.96          | \$5,630.96      | \$5,951.69      |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO                         | \$131,900.00                         | \$37,544.35                                       | \$169,444.35                           | \$162,760.60            | \$160,703.35         | \$134,921.70        | \$134,921.70    | \$8,741.00      |
| 2910                      | Herramientas menores                                          | \$5,000.00                           | \$20,000.00                                       | \$25,000.00                            | \$29,506.13             | \$28,966.13          | \$28,966.13         | \$28,966.13     | -\$3,966.13     |
| 2911                      | UTENSILIOS DIVERSOS PARA MANTENIMIENTO                        | \$5,000.00                           | \$20,000.00                                       | \$25,000.00                            | \$29,506.13             | \$28,966.13          | \$28,966.13         | \$28,966.13     | -\$3,966.13     |
| 2920                      | Refacciones y accesorios menores de edificios                 | \$0.00                               | \$1,875.00                                        | \$1,875.00                             | \$1,746.21              | \$1,746.21           | \$1,746.21          | \$1,746.21      | \$128.79        |
| 2921                      | HERRAJES Y CERRADURAS                                         | \$0.00                               | \$1,875.00                                        | \$1,875.00                             | \$1,746.21              | \$1,746.21           | \$1,746.21          | \$1,746.21      | \$128.79        |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo       | \$0.00                               | \$17,822.20                                       | \$17,822.20                            | \$40,253.97             | \$40,253.97          | \$39,849.59         | \$39,849.59     | -\$22,431.77    |
| 2931                      | REFACCIONES Y ACCESORIOS PARA EQUIPO                          | \$0.00                               | \$14,791.70                                       | \$14,791.70                            | \$32,980.77             | \$32,980.77          | \$32,576.39         | \$32,576.39     | -\$18,189.07    |
| 2932                      | REFACCIONES Y ACCESORIOS PARA MUEBLE                          | \$0.00                               | \$3,030.50                                        | \$3,030.50                             | \$7,273.20              | \$7,273.20           | \$7,273.20          | \$7,273.20      | -\$4,242.70     |
| 2940                      | Refacciones y accesorios menores de equipo de oficina         | \$100,000.00                         | -\$4,652.85                                       | \$95,347.15                            | \$65,353.00             | \$64,997.75          | \$42,691.89         | \$42,691.89     | \$30,349.40     |
| 2941                      | TARJETAS MEMORIAS Y COMPONENTES INTERIORES                    | \$50,000.00                          | -\$6,156.00                                       | \$43,844.00                            | \$22,994.45             | \$22,994.45          | \$16,035.61         | \$16,035.61     | \$20,849.55     |
| 2942                      | COMPONENTES Y ACCESORIOS EXTERNOS                             | \$50,000.00                          | \$1,503.15                                        | \$51,503.15                            | \$42,358.55             | \$42,003.30          | \$26,656.28         | \$26,656.28     | \$9,499.85      |
| 2950                      | Refacciones y accesorios menores de equipo de transporte      | \$18,300.00                          | \$2,500.00                                        | \$20,800.00                            | \$21,719.09             | \$20,557.09          | \$17,485.68         | \$17,485.68     | \$242.91        |
| 2951                      | REFACCIONES Y ACCESORIOS PARA EQUIPO                          | \$6,000.00                           | \$0.00                                            | \$6,000.00                             | \$4,906.80              | \$4,906.80           | \$4,906.80          | \$4,906.80      | \$1,093.20      |
| 2953                      | REFACCIONES Y ACCESORIOS PARA EQUIPO                          | \$6,300.00                           | \$416.65                                          | \$6,716.65                             | \$6,777.82              | \$5,615.82           | \$2,544.41          | \$2,544.41      | \$1,100.83      |
| 2954                      | REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS                    | \$6,000.00                           | \$2,083.35                                        | \$8,083.35                             | \$10,034.47             | \$10,034.47          | \$10,034.47         | \$10,034.47     | -\$1,951.12     |
| 2960                      | Refacciones y accesorios menores de equipo de transporte      | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$2,959.91              | \$2,959.91           | \$2,959.91          | \$2,959.91      | \$2,040.09      |
| 2961                      | COMPONENTES DIVERSOS                                          | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$2,959.91              | \$2,959.91           | \$2,959.91          | \$2,959.91      | \$2,040.09      |
| 2990                      | Refacciones y accesorios menores otros bienes muebles         | \$3,600.00                           | \$0.00                                            | \$3,600.00                             | \$1,222.29              | \$1,222.29           | \$1,222.29          | \$1,222.29      | \$2,377.71      |
| 2991                      | REFACCIONES Y ACCESORIOS PARA EQUIPO                          | \$3,600.00                           | \$0.00                                            | \$3,600.00                             | \$1,222.29              | \$1,222.29           | \$1,222.29          | \$1,222.29      | \$2,377.71      |
| 3000                      | SERVICIOS GENERALES                                           | \$57,954,900.93                      | -\$455,147.00                                     | \$57,499,753.93                        | \$27,313,343.79         | \$27,087,278.88      | \$16,680,080.85     | \$16,680,080.85 | \$30,412,475.05 |
| 3100                      | SERVICIOS BÁSICOS                                             | \$105,000.00                         | \$500.00                                          | \$105,500.00                           | \$69,647.68             | \$69,647.68          | \$69,647.68         | \$69,647.68     | \$35,852.32     |
| 3120                      | Gas                                                           | \$80,000.00                          | \$0.00                                            | \$80,000.00                            | \$62,382.54             | \$62,382.54          | \$62,382.54         | \$62,382.54     | \$17,617.46     |
| 3121                      | GAS PARA EQUIPO DE CLIMATIZACION                              | \$80,000.00                          | \$0.00                                            | \$80,000.00                            | \$62,382.54             | \$62,382.54          | \$62,382.54         | \$62,382.54     | \$17,617.46     |
| 3140                      | Telefonía tradicional                                         | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$6,665.14              | \$6,665.14           | \$6,665.14          | \$6,665.14      | \$13,334.86     |
| 3141                      | SERVICIO TELEFONICO                                           | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$6,665.14              | \$6,665.14           | \$6,665.14          | \$6,665.14      | \$13,334.86     |
| 3150                      | Telefonía celular                                             | \$0.00                               | \$500.00                                          | \$500.00                               | \$600.00                | \$600.00             | \$600.00            | \$600.00        | -\$100.00       |
| 3151                      | Telefonía celular                                             | \$0.00                               | \$500.00                                          | \$500.00                               | \$600.00                | \$600.00             | \$600.00            | \$600.00        | -\$100.00       |
| 3180                      | Servicios postales y telegráficos                             | \$5,000.00                           | \$0.00                                            | \$5,000.00                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$5,000.00      |



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclarar

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2017

hora de Impresión 11:04 a. 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    |
|---------------------------|-------------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| 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                       | -\$24,514.50                                      | \$1,385,485.50                         | \$447,191.09            | \$393,251.09         | \$299,871.09        | \$299,871.09    | \$992,234.41    |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$100,000.00                         | \$0.00                                            | \$100,000.00                           | \$14,875.33             | \$14,875.33          | \$14,875.33         | \$14,875.33     | \$85,124.67     |
| 3231                      | ARRENDAMIENTOS EQUIPO FOTOCOPIADO                     | \$100,000.00                         | \$0.00                                            | \$100,000.00                           | \$14,875.33             | \$14,875.33          | \$14,875.33         | \$14,875.33     | \$85,124.67     |
| 3240                      | Arrendamiento de equipo e instrumental médico y i     | \$1,240,000.00                       | -\$6,017.50                                       | \$1,233,982.50                         | \$429,548.00            | \$375,608.00         | \$282,228.00        | \$282,228.00    | \$858,374.50    |
| 3241                      | ARRENDAMIENTO DE EQUIPO QUIRURGICO                    | \$350,000.00                         | \$0.00                                            | \$350,000.00                           | \$202,188.00            | \$202,188.00         | \$165,648.00        | \$165,648.00    | \$147,812.00    |
| 3242                      | ARRENDAMIENTO DE EQUIPO DE IMAGENOLC                  | \$800,000.00                         | -\$6,017.50                                       | \$793,982.50                           | \$208,800.00            | \$154,860.00         | \$102,660.00        | \$102,660.00    | \$639,122.50    |
| 3243                      | ARRENDAMIENTO DE OTROS EQUIPOS E INST                 | \$90,000.00                          | \$0.00                                            | \$90,000.00                            | \$18,560.00             | \$18,560.00          | \$13,920.00         | \$13,920.00     | \$71,440.00     |
| 3270                      | Arrendamiento de activos intangibles                  | \$40,000.00                          | -\$8,347.00                                       | \$31,653.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$31,653.00     |
| 3271                      | LICENCIAS INFORMATICAS                                | \$40,000.00                          | -\$8,347.00                                       | \$31,653.00                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$31,653.00     |
| 3290                      | Otros arrendamientos                                  | \$30,000.00                          | -\$10,150.00                                      | \$19,850.00                            | \$2,767.76              | \$2,767.76           | \$2,767.76          | \$2,767.76      | \$17,082.24     |
| 3291                      | ARRENDAMIENTOS DIVERSOS                               | \$30,000.00                          | -\$10,150.00                                      | \$19,850.00                            | \$2,767.76              | \$2,767.76           | \$2,767.76          | \$2,767.76      | \$17,082.24     |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ              | \$54,227,900.93                      | -\$512,372.85                                     | \$53,715,528.08                        | \$25,643,943.61         | \$25,581,554.24      | \$15,314,054.78     | \$15,314,054.78 | \$28,133,973.84 |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$31,000.00                          | \$30,722.30                                       | \$61,722.30                            | \$104,018.22            | \$104,018.22         | \$104,018.22        | \$104,018.22    | -\$42,295.92    |
| 3311                      | SERVICIOS LEGALES NOTARIALES Y ACTUARI                | \$20,000.00                          | \$26,138.95                                       | \$46,138.95                            | \$82,733.38             | \$82,733.38          | \$82,733.38         | \$82,733.38     | -\$36,594.43    |
| 3313                      | SERVICIO DE TIMBRADO DE NOMINA                        | \$11,000.00                          | \$4,583.35                                        | \$15,583.35                            | \$21,284.84             | \$21,284.84          | \$21,284.84         | \$21,284.84     | -\$5,701.49     |
| 3340                      | Servicios de capacitación                             | \$35,000.00                          | -\$13,575.00                                      | \$21,425.00                            | \$2,420.00              | \$2,420.00           | \$2,420.00          | \$2,420.00      | \$19,005.00     |
| 3341                      | SERVICIOS DE CAPACITACION Y ACTUALIZACI               | \$35,000.00                          | -\$13,575.00                                      | \$21,425.00                            | \$2,420.00              | \$2,420.00           | \$2,420.00          | \$2,420.00      | \$19,005.00     |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$65,000.00                          | -\$5,709.20                                       | \$59,290.80                            | \$44,717.61             | \$38,098.65          | \$29,580.77         | \$29,580.77     | \$21,192.15     |
| 3361                      | SERVICIOS DE IMPRENTA                                 | \$45,000.00                          | \$1,349.40                                        | \$46,349.40                            | \$44,717.61             | \$38,098.65          | \$29,580.77         | \$29,580.77     | \$8,250.75      |
| 3362                      | OTROS SERVICIOS DE APOYO                              | \$20,000.00                          | -\$7,058.60                                       | \$12,941.40                            | \$0.00                  | \$0.00               | \$0.00              | \$0.00          | \$12,941.40     |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$54,096,900.93                      | -\$523,810.95                                     | \$53,573,089.98                        | \$25,492,787.78         | \$25,437,017.37      | \$15,178,035.79     | \$15,178,035.79 | \$28,136,072.61 |
| 3391                      | SERVICIOS MEDICOS                                     | \$7,645,500.00                       | \$0.00                                            | \$7,645,500.00                         | \$4,825,468.23          | \$4,806,052.54       | \$3,549,904.99      | \$3,549,904.99  | \$2,839,447.46  |
| 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                         | \$596,068.39            | \$575,068.39         | \$562,468.01        | \$562,468.01    | \$924,931.61    |
| 3394                      | SERVICIOS HOSPITALARIOS                               | \$34,396,400.93                      | -\$514,227.60                                     | \$33,882,173.33                        | \$15,699,889.85         | \$15,684,535.13      | \$8,925,383.76      | \$8,925,383.76  | \$18,197,638.20 |
| 3395                      | SERVICIOS DE RAYOS X                                  | \$400,000.00                         | \$0.00                                            | \$400,000.00                           | \$85,489.39             | \$85,489.39          | \$41,515.23         | \$41,515.23     | \$314,510.61    |
| 3396                      | ESTUDIOS ESPECIALES IMAGENOLOGIA                      | \$4,000,000.00                       | \$0.00                                            | \$4,000,000.00                         | \$1,833,972.53          | \$1,833,972.53       | \$905,825.00        | \$905,825.00    | \$2,166,027.47  |
| 3397                      | ANALISIS CLINICOS                                     | \$5,000,000.00                       | \$0.00                                            | \$5,000,000.00                         | \$2,246,874.10          | \$2,246,874.10       | \$991,803.21        | \$991,803.21    | \$2,753,125.90  |
| 3398                      | DOSIMETRÍA                                            | \$55,000.00                          | \$0.00                                            | \$55,000.00                            | \$20,325.29             | \$20,325.29          | \$16,435.59         | \$16,435.59     | \$34,674.71     |
| 3399                      | SERVICIOS DE TRASLADO                                 | \$500,000.00                         | -\$9,583.35                                       | \$490,416.65                           | \$182,700.00            | \$182,700.00         | \$182,700.00        | \$182,700.00    | \$307,716.65    |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COME               | \$60,000.00                          | \$0.00                                            | \$60,000.00                            | \$42,568.68             | \$42,568.68          | \$42,568.68         | \$42,568.68     | \$17,431.32     |
| 3410                      | Servicios financieros y bancarios                     | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$7,009.72              | \$7,009.72           | \$7,009.72          | \$7,009.72      | \$12,990.28     |
| 3411                      | COMISIONES E INTERESES BANCARIOS                      | \$20,000.00                          | \$0.00                                            | \$20,000.00                            | \$7,009.72              | \$7,009.72           | \$7,009.72          | \$7,009.72      | \$12,990.28     |



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2017

hora de Impresión 11:04 a. 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       |
|---------------------------|-------------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|--------------|--------------------|
| 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                       | \$74,740.35                                       | \$1,818,240.35                         | \$1,056,775.97          | \$947,040.43         | \$932,399.14        | \$932,399.14 | \$871,199.92       |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$100,000.00                         | \$68,286.60                                       | \$168,286.60                           | \$186,469.86            | \$176,841.86         | \$173,466.26        | \$173,466.26 | <b>-\$8,555.26</b> |
| 3511                      | CONSERVACION Y MANTENIMIENTO DE EDIFIC                | \$100,000.00                         | \$68,286.60                                       | \$168,286.60                           | \$186,469.86            | \$176,841.86         | \$173,466.26        | \$173,466.26 | <b>-\$8,555.26</b> |
| 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 MUEBLES                 | \$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     | \$336,000.00                         | \$57,880.55                                       | \$393,880.55                           | \$266,742.00            | \$223,021.60         | \$223,021.60        | \$223,021.60 | \$170,858.95       |
| 3541                      | REPARACION Y MANTENIMIENTO EQUIPO DE I                | \$50,000.00                          | <b>-\$7,936.30</b>                                | \$42,063.70                            | \$27,840.00             | \$0.00               | \$0.00              | \$0.00       | \$42,063.70        |
| 3542                      | REPARACION Y MANTENIMIENTO EQUIPO IMA                 | \$250,000.00                         | \$65,000.00                                       | \$315,000.00                           | \$224,135.20            | \$210,215.20         | \$210,215.20        | \$210,215.20 | \$104,784.80       |
| 3543                      | REPARACION Y MANTENIMIENTO DE EQUIPO I                | \$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 INSTRUM                 | \$6,000.00                           | \$816.85                                          | \$6,816.85                             | \$3,920.80              | \$1,960.40           | \$1,960.40          | \$1,960.40   | \$4,856.45         |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$60,000.00                          | <b>-\$4,791.70</b>                                | \$55,208.30                            | \$10,158.11             | \$10,158.11          | \$6,567.91          | \$6,567.91   | \$45,050.19        |
| 3551                      | REPARACION Y MANTENIMIENTO DE EQUIPO I                | \$60,000.00                          | <b>-\$4,791.70</b>                                | \$55,208.30                            | \$10,158.11             | \$10,158.11          | \$6,567.91          | \$6,567.91   | \$45,050.19        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$40,000.00                          | <b>-\$1,250.00</b>                                | \$38,750.00                            | \$20,813.31             | \$16,452.17          | \$16,452.17         | \$16,452.17  | \$22,297.83        |
| 3571                      | REPARACION Y MANTENIMIENTO EQUIPO PAF                 | \$40,000.00                          | <b>-\$1,250.00</b>                                | \$38,750.00                            | \$20,813.31             | \$16,452.17          | \$16,452.17         | \$16,452.17  | \$22,297.83        |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$1,177,000.00                       | <b>-\$45,385.10</b>                               | \$1,131,614.90                         | \$559,252.69            | \$509,546.69         | \$501,871.20        | \$501,871.20 | \$622,068.21       |
| 3581                      | SERVICIOS DE LAVANDERÍA                               | \$85,000.00                          | <b>-\$1,008.35</b>                                | \$83,991.65                            | \$34,800.00             | \$34,800.00          | \$34,800.00         | \$34,800.00  | \$49,191.65        |
| 3582                      | SERVICIOS DE LIMPIEZA EN INSTALACIONES                | \$1,062,000.00                       | <b>-\$44,376.75</b>                               | \$1,017,623.25                         | \$507,600.53            | \$457,894.53         | \$457,894.53        | \$457,894.53 | \$559,728.72       |
| 3583                      | SERVICIO DE RECOLECCION DE DESECHOS B                 | \$30,000.00                          | \$0.00                                            | \$30,000.00                            | \$16,852.16             | \$16,852.16          | \$9,176.67          | \$9,176.67   | \$13,147.84        |
| 3590                      | Servicios de jardinería y fumigación                  | \$28,000.00                          | \$0.00                                            | \$28,000.00                            | \$11,600.00             | \$9,280.00           | \$9,280.00          | \$9,280.00   | \$18,720.00        |
| 3591                      | SERVICIOS DE FUMIGACION Y EXTERMINACIO                | \$28,000.00                          | \$0.00                                            | \$28,000.00                            | \$11,600.00             | \$9,280.00           | \$9,280.00          | \$9,280.00   | \$18,720.00        |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                     | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$2,655.06              | \$2,655.06           | \$2,655.06          | \$2,655.06   | \$7,344.94         |
| 3790                      | Otros servicios de traslado y hospedaje               | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$2,655.06              | \$2,655.06           | \$2,655.06          | \$2,655.06   | \$7,344.94         |
| 3791                      | SERVICIOS DE ESTACIONAMIENTO                          | \$10,000.00                          | \$0.00                                            | \$10,000.00                            | \$2,655.06              | \$2,655.06           | \$2,655.06          | \$2,655.06   | \$7,344.94         |
| 3800                      | SERVICIOS OFICIALES                                   | \$394,000.00                         | \$5,416.65                                        | \$399,416.65                           | \$45,645.70             | \$45,645.70          | \$13,968.42         | \$13,968.42  | \$353,770.95       |
| 3820                      | Gastos de orden social y cultural                     | \$387,000.00                         | \$5,416.65                                        | \$392,416.65                           | \$45,645.70             | \$45,645.70          | \$13,968.42         | \$13,968.42  | \$346,770.95       |
| 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                            | \$1,798.00              | \$1,798.00           | \$1,798.00          | \$1,798.00   | \$10,202.00        |
| 3824                      | DIA DE LA MADRE                                       | \$50,000.00                          | \$0.00                                            | \$50,000.00                            | \$5,063.25              | \$5,063.25           | \$5,063.25          | \$5,063.25   | \$44,936.75        |
| 3825                      | DIA DEL NIÑO                                          | \$25,000.00                          | \$5,416.65                                        | \$30,416.65                            | \$37,264.85             | \$37,264.85          | \$5,587.57          | \$5,587.57   | <b>-\$6,848.20</b> |
| 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         |



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2017

hora de Impresión 11:04 a. 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 |
|---------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|--------------|--------------|
| 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                           | \$1,083.35                                        | \$5,583.35                             | \$4,916.00              | \$4,916.00           | \$4,916.00          | \$4,916.00   | \$667.35     |
| 3910                      | Servicios funerarios y de cementerios             | \$2,500.00                           | \$0.00                                            | \$2,500.00                             | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00   | \$180.00     |
| 3911                      | SERVICIOS FUNERARIOS                              | \$2,500.00                           | \$0.00                                            | \$2,500.00                             | \$2,320.00              | \$2,320.00           | \$2,320.00          | \$2,320.00   | \$180.00     |
| 3920                      | Impuestos y derechos                              | \$0.00                               | \$1,083.35                                        | \$1,083.35                             | \$2,596.00              | \$2,596.00           | \$2,596.00          | \$2,596.00   | -\$1,512.65  |
| 3923                      | PERMISOS Y LICENCIAS                              | \$0.00                               | \$1,083.35                                        | \$1,083.35                             | \$2,596.00              | \$2,596.00           | \$2,596.00          | \$2,596.00   | -\$1,512.65  |
| 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                       | \$77,756.00                                       | \$1,377,756.00                         | \$594,547.91            | \$550,076.99         | \$364,608.94        | \$364,608.94 | \$827,679.01 |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$0.00                               | \$45,288.65                                       | \$45,288.65                            | \$102,512.68            | \$58,737.76          | \$58,737.76         | \$58,737.76  | -\$13,449.11 |
| 5110                      | Muebles de oficina y estantería                   | \$0.00                               | \$1,686.85                                        | \$1,686.85                             | \$4,048.40              | \$4,048.40           | \$4,048.40          | \$4,048.40   | -\$2,361.55  |
| 5111                      | MUEBLES PARA OFICINA                              | \$0.00                               | \$1,686.85                                        | \$1,686.85                             | \$4,048.40              | \$4,048.40           | \$4,048.40          | \$4,048.40   | -\$2,361.55  |
| 5150                      | Equipo de cómputo y de tecnologías de la informac | \$0.00                               | \$38,884.65                                       | \$38,884.65                            | \$87,532.44             | \$43,757.52          | \$43,757.52         | \$43,757.52  | -\$4,872.87  |
| 5151                      | EQUIPO DE COMPUTO Y REDES                         | \$0.00                               | \$38,884.65                                       | \$38,884.65                            | \$87,532.44             | \$43,757.52          | \$43,757.52         | \$43,757.52  | -\$4,872.87  |
| 5190                      | Otros mobiliarios y equipos de administración     | \$0.00                               | \$4,717.15                                        | \$4,717.15                             | \$10,931.84             | \$10,931.84          | \$10,931.84         | \$10,931.84  | -\$6,214.69  |
| 5191                      | MAQUINAS ACCESORIOS PARA OFICINA                  | \$0.00                               | \$2,008.80                                        | \$2,008.80                             | \$4,459.04              | \$4,459.04           | \$4,459.04          | \$4,459.04   | -\$2,450.24  |
| 5193                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS            | \$0.00                               | \$2,708.35                                        | \$2,708.35                             | \$6,472.80              | \$6,472.80           | \$6,472.80          | \$6,472.80   | -\$3,764.45  |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE           | \$0.00                               | \$2,929.00                                        | \$2,929.00                             | \$7,029.60              | \$7,029.60           | \$0.00              | \$0.00       | -\$4,100.60  |
| 5210                      | Equipos y aparatos audiovisuales                  | \$0.00                               | \$2,929.00                                        | \$2,929.00                             | \$7,029.60              | \$7,029.60           | \$0.00              | \$0.00       | -\$4,100.60  |
| 5211                      | EQUIPOS PARA PROYECCION Y VIDEO                   | \$0.00                               | \$2,929.00                                        | \$2,929.00                             | \$7,029.60              | \$7,029.60           | \$0.00              | \$0.00       | -\$4,100.60  |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF           | \$1,000,000.00                       | \$28,112.50                                       | \$1,028,112.50                         | \$210,243.55            | \$209,547.55         | \$31,109.10         | \$31,109.10  | \$818,564.95 |
| 5310                      | Equipo médico y de laboratorio                    | \$1,000,000.00                       | \$17,279.15                                       | \$1,017,279.15                         | \$187,683.65            | \$187,683.65         | \$14,442.00         | \$14,442.00  | \$829,595.50 |
| 5312                      | EQUIPO PARA QUIROFANO                             | \$1,000,000.00                       | \$0.00                                            | \$1,000,000.00                         | \$146,271.65            | \$146,271.65         | \$0.00              | \$0.00       | \$853,728.35 |
| 5314                      | OTROS EQUIPOS MEDICOS Y DE LABORATOR              | \$0.00                               | \$17,279.15                                       | \$17,279.15                            | \$41,412.00             | \$41,412.00          | \$14,442.00         | \$14,442.00  | -\$24,132.85 |
| 5320                      | Instrumental médico y de laboratorio              | \$0.00                               | \$10,833.35                                       | \$10,833.35                            | \$22,559.90             | \$21,863.90          | \$16,667.10         | \$16,667.10  | -\$11,030.55 |
| 5321                      | INSTRUMENTAL PARAQUIROFANO                        | \$0.00                               | \$5,833.35                                        | \$5,833.35                             | \$13,242.10             | \$13,242.10          | \$13,242.10         | \$13,242.10  | -\$7,408.75  |
| 5322                      | INSTRUMENTAL PARA ODONTOLOGIA                     | \$0.00                               | \$5,000.00                                        | \$5,000.00                             | \$9,317.80              | \$8,621.80           | \$3,425.00          | \$3,425.00   | -\$3,621.80  |
| 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  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT            | \$0.00                               | \$1,425.85                                        | \$1,425.85                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$1,425.85   |
| 5650                      | Equipo de comunicación y telecomunicación         | \$0.00                               | \$1,425.85                                        | \$1,425.85                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$1,425.85   |
| 5652                      | EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.            | \$0.00                               | \$1,425.85                                        | \$1,425.85                             | \$0.00                  | \$0.00               | \$0.00              | \$0.00       | \$1,425.85   |



# Instituto Municipal de Pensiones CHIHUAHUA

lo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/may./2017

Usu: aclarar

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/jun./2017

hora de Impresión 11:04 a. 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    |
|---------------------------|--------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| Total                     | \$208,327,000.00                     | \$2,083.45                                        | \$208,329,083.45                       | \$126,708,715.87        | \$95,631,112.53      | \$67,908,224.25     | \$67,908,224.25 | \$112,697,97... |

Ing. Juan Antonio Gonzalez Villaseñor  
Director

C.P. Silvia Guadalupe Valdez Gomez  
Subdirectora Administrativa

C.P. Clara Estela Aragona Gallegos  
Contador