



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/ene./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$55,940,950.00	-\$72,157.90	\$55,868,792.10	\$52,882,087.00	\$3,713,008.78	\$3,224,026.95	\$3,185,065.29	\$52,155,783.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,372,358.00	-\$75,623.48	\$19,296,734.52	\$20,402,339.90	\$1,033,635.71	\$1,033,635.71	\$1,033,635.71	\$18,263,098.81
1130	Sueldos base al personal permanente	\$19,372,358.00	-\$75,623.48	\$19,296,734.52	\$20,402,339.90	\$1,033,635.71	\$1,033,635.71	\$1,033,635.71	\$18,263,098.81
1131	Sueldos base al personal permanente	\$18,082,358.00	-\$28,082.40	\$18,054,275.60	\$19,112,339.90	\$993,235.33	\$993,235.33	\$993,235.33	\$17,061,040.27
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	-\$47,541.08	\$1,242,458.92	\$1,290,000.00	\$40,400.38	\$40,400.38	\$40,400.38	\$1,202,058.54
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$4,032,871.00	-\$82,073.23	\$3,950,797.77	\$4,167,492.10	\$458,085.59	\$459,511.31	\$458,085.59	\$3,492,712.18
1210	Honorarios asimilables a salarios	\$240,000.00	-\$20,000.00	\$220,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
1211	Honorarios asimilables a salarios	\$240,000.00	-\$20,000.00	\$220,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
1220	Sueldos base al personal eventual	\$3,562,271.00	-\$69,906.56	\$3,492,364.44	\$3,696,892.10	\$446,085.59	\$447,511.31	\$446,085.59	\$3,046,278.85
1221	Sueldos base al personal eventual	\$1,562,271.00	\$58,613.57	\$1,620,884.57	\$1,696,892.10	\$293,327.20	\$293,327.20	\$293,327.20	\$1,327,557.37
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	-\$128,520.13	\$1,871,479.87	\$2,000,000.00	\$152,758.39	\$154,184.11	\$152,758.39	\$1,718,721.48
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$7,833.33	\$238,433.33	\$230,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$226,433.33
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$7,833.33	\$238,433.33	\$230,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$226,433.33
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,042,000.00	\$27,721.39	\$11,069,721.39	\$11,280,205.00	\$467,672.24	\$467,672.24	\$467,672.24	\$10,602,049.15
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$7,312.35	\$1,592,312.35	\$1,585,000.00	\$126,878.88	\$126,878.88	\$126,878.88	\$1,465,433.47
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$7,312.35	\$1,592,312.35	\$1,585,000.00	\$126,878.88	\$126,878.88	\$126,878.88	\$1,465,433.47
1320	Primas de vacaciones, dominical y gratificación de	\$5,472,000.00	\$9,631.88	\$5,481,631.88	\$5,710,205.00	\$14,453.10	\$14,453.10	\$14,453.10	\$5,467,178.78
1321	Primas de vacacional	\$706,000.00	\$1,017.20	\$707,017.20	\$706,000.00	\$0.00	\$0.00	\$0.00	\$707,017.20
1322	Prima Dominical	\$435,000.00	-\$17,731.98	\$417,268.02	\$435,000.00	\$14,453.10	\$14,453.10	\$14,453.10	\$402,814.92
1323	Gratificacion de fin de año	\$4,331,000.00	\$26,346.66	\$4,357,346.66	\$4,569,205.00	\$0.00	\$0.00	\$0.00	\$4,357,346.66
1340	Compensaciones	\$3,985,000.00	\$10,777.16	\$3,995,777.16	\$3,985,000.00	\$326,340.26	\$326,340.26	\$326,340.26	\$3,669,436.90
1341	Compensaciones	\$3,985,000.00	\$10,777.16	\$3,995,777.16	\$3,985,000.00	\$326,340.26	\$326,340.26	\$326,340.26	\$3,669,436.90
1400	SEGURIDAD SOCIAL	\$3,058,863.00	\$16,660.76	\$3,075,523.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075,523.76
1410	Aportaciones de seguridad social	\$3,058,863.00	\$16,660.76	\$3,075,523.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075,523.76
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,058,863.00	\$16,660.76	\$3,075,523.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075,523.76
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,210,600.00	\$226,511.49	\$16,437,111.49	\$17,032,050.00	\$1,753,615.24	\$1,263,207.69	\$1,225,671.75	\$14,683,496.25
1520	Indemnizaciones	\$500,000.00	\$162,219.27	\$662,219.27	\$500,000.00	\$125,335.59	\$162,871.53	\$125,335.59	\$536,883.68
1522	Indemnizaciones por Despido	\$500,000.00	\$121,761.73	\$621,761.73	\$500,000.00	\$125,335.59	\$162,871.53	\$125,335.59	\$496,426.14
1523	Otras Indemnizaciones	\$0.00	\$40,457.54	\$40,457.54	\$0.00	\$0.00	\$0.00	\$0.00	\$40,457.54
1530	Prestaciones y haberes de retiro	\$2,154,000.00	-\$76,624.28	\$2,077,375.72	\$2,154,000.00	\$527,943.49	\$0.00	\$0.00	\$1,549,432.23
1532	Finiquito por jubilacion	\$1,295,000.00	-\$10,249.16	\$1,284,750.84	\$1,295,000.00	\$527,943.49	\$0.00	\$0.00	\$756,807.35
1533	Finiquito Por Pension de Retiro	\$476,000.00	-\$39,666.67	\$436,333.33	\$476,000.00	\$0.00	\$0.00	\$0.00	\$436,333.33
1534	Finiquito por Pension de Invalidez	\$383,000.00	-\$26,708.45	\$356,291.55	\$383,000.00	\$0.00	\$0.00	\$0.00	\$356,291.55
1540	Prestaciones contractuales	\$3,726,000.00	\$45,741.55	\$3,771,741.55	\$3,930,930.00	\$303,030.86	\$303,030.86	\$303,030.86	\$3,468,710.69



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1541	APOYO DESPENSA	\$3,726,000.00	\$45,741.55	\$3,771,741.55	\$3,930,930.00	\$303,030.86	\$303,030.86	\$303,030.86	\$3,468,710.69
1550	Apoyos a la capacitación de los servidores público:	\$70,000.00	-\$4,166.67	\$65,833.33	\$70,000.00	\$0.00	\$0.00	\$0.00	\$65,833.33
1551	AYUDAS EVENTUALES PARA LA CAPACITACIC	\$70,000.00	-\$4,166.67	\$65,833.33	\$70,000.00	\$0.00	\$0.00	\$0.00	\$65,833.33
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$99,341.62	\$9,859,941.62	\$10,377,120.00	\$797,305.30	\$797,305.30	\$797,305.30	\$9,062,636.32
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$11,114.06	\$1,476,114.06	\$1,545,575.00	\$118,705.29	\$118,705.29	\$118,705.29	\$1,357,408.77
1592	ASIGNACION NETA	\$843,000.00	\$6,193.26	\$849,193.26	\$889,365.00	\$68,394.96	\$68,394.96	\$68,394.96	\$780,798.30
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓI	\$918,000.00	\$8,180.61	\$926,180.61	\$968,490.00	\$73,587.66	\$73,587.66	\$73,587.66	\$852,592.95
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,110,000.00	\$13,583.34	\$1,123,583.34	\$1,110,000.00	\$94,357.46	\$94,357.46	\$94,357.46	\$1,029,225.88
1595	DESEMPEÑO	\$1,525,000.00	\$9,433.67	\$1,534,433.67	\$1,610,250.00	\$124,840.56	\$124,840.56	\$124,840.56	\$1,409,593.11
1596	PUNTUALIDAD	\$173,600.00	\$1,019.31	\$174,619.31	\$173,600.00	\$14,133.95	\$14,133.95	\$14,133.95	\$160,485.36
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$3,726,000.00	\$49,817.37	\$3,775,817.37	\$4,079,840.00	\$303,285.42	\$303,285.42	\$303,285.42	\$3,472,531.95
1600	PREVISIONES	\$2,224,258.00	-\$185,354.83	\$2,038,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,903.17
1610	Previsiones de carácter laboral, económica y de se	\$2,224,258.00	-\$185,354.83	\$2,038,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,903.17
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$97,050.25	\$1,067,552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,552.75
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$238,205.00	-\$19,850.42	\$218,354.58	\$0.00	\$0.00	\$0.00	\$0.00	\$218,354.58
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$204,930.00	-\$17,077.50	\$187,852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187,852.50
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$616,520.00	-\$51,376.66	\$565,143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$565,143.34
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$4,221,693.99	\$69,297,193.99	\$4,185,442.19	\$1,744,849.84	\$41,052.10	\$41,052.10	\$67,552,344.15
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$569,500.00	\$20,159.97	\$589,659.97	\$56,490.74	\$39,189.34	\$804.45	\$804.45	\$550,470.63
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$9,879.17	\$415,120.83	\$35,831.38	\$25,456.34	\$101.73	\$101.73	\$389,664.49
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$8,208.33	\$351,791.67	\$31,525.46	\$21,150.42	\$101.73	\$101.73	\$330,641.25
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	-\$1,670.84	\$43,329.16	\$4,305.92	\$4,305.92	\$0.00	\$0.00	\$39,023.24
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$587.50	\$587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$587.50
2122	INSUMOS PARA FOTOGRAFÍA	\$0.00	\$587.50	\$587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$587.50
2140	Materiales, útiles y equipos menores de tecnología	\$129,500.00	\$26,521.65	\$156,021.65	\$19,956.64	\$13,030.28	\$0.00	\$0.00	\$142,991.37
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$28,563.32	\$93,563.32	\$18,201.56	\$11,275.20	\$0.00	\$0.00	\$82,288.12
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$62,000.00	-\$3,125.00	\$58,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,875.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIM	\$2,500.00	\$1,083.33	\$3,583.33	\$1,755.08	\$1,755.08	\$0.00	\$0.00	\$1,828.25
2150	Material impreso e información digital	\$0.00	\$324.99	\$324.99	\$0.00	\$0.00	\$0.00	\$0.00	\$324.99
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$208.33	\$208.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33
2153	SUSCRIPCIONES	\$0.00	\$116.66	\$116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$116.66
2160	Material de limpieza	\$15,000.00	\$2,605.00	\$17,605.00	\$702.72	\$702.72	\$702.72	\$702.72	\$16,902.28
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	\$2,605.00	\$17,605.00	\$702.72	\$702.72	\$702.72	\$702.72	\$16,902.28



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2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$13,051.09	\$294,551.09	\$22,091.81	\$22,091.81	\$22,091.81	\$22,091.81	\$272,459.28
2210	Productos alimenticios para personas	\$280,000.00	\$12,242.75	\$292,242.75	\$21,421.56	\$21,421.56	\$21,421.56	\$21,421.56	\$270,821.19
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$96.84	\$199,903.16	\$19,321.23	\$19,321.23	\$19,321.23	\$19,321.23	\$180,581.93
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$7,666.67	\$22,666.67	\$2,100.33	\$2,100.33	\$2,100.33	\$2,100.33	\$20,566.34
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$65,000.00	\$4,672.92	\$69,672.92	\$0.00	\$0.00	\$0.00	\$0.00	\$69,672.92
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$808.34	\$2,308.34	\$670.25	\$670.25	\$670.25	\$670.25	\$1,638.09
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$583.34	\$2,083.34	\$670.25	\$670.25	\$670.25	\$670.25	\$1,413.09
2232	ELECTRODOMESTICOS	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,500.00	\$5,736.23	\$26,236.23	\$10,204.36	\$10,204.36	\$957.00	\$957.00	\$16,031.87
2410	Productos minerales no metálicos	\$12,000.00	\$625.00	\$12,625.00	\$8,146.36	\$8,146.36	\$0.00	\$0.00	\$4,478.64
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$625.00	\$12,625.00	\$8,146.36	\$8,146.36	\$0.00	\$0.00	\$4,478.64
2420	Cemento y productos de concreto	\$2,500.00	\$1,016.66	\$3,516.66	\$1,788.00	\$1,788.00	\$687.00	\$687.00	\$1,728.66
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$2,500.00	\$1,016.66	\$3,516.66	\$1,788.00	\$1,788.00	\$687.00	\$687.00	\$1,728.66
2430	Cal, yeso y productos de yeso	\$0.00	\$334.27	\$334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$334.27
2431	Cal, yeso y productos de yeso	\$0.00	\$334.27	\$334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$334.27
2460	Material eléctrico y electrónico	\$6,000.00	\$3,510.30	\$9,510.30	\$270.00	\$270.00	\$270.00	\$270.00	\$9,240.30
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$6,000.00	\$3,510.30	\$9,510.30	\$270.00	\$270.00	\$270.00	\$270.00	\$9,240.30
2480	Materiales complementarios	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2481	Materiales complementarios	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$63,555,000.00	\$4,153,474.50	\$67,708,474.50	\$4,003,913.63	\$1,602,337.89	\$16,403.45	\$16,403.45	\$66,106,136.61
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$3,692,982.84	\$64,225,982.84	\$2,926,254.63	\$840,794.24	\$11,415.45	\$11,415.45	\$63,385,188.60
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	\$1,601,947.06	\$36,601,947.06	\$723,442.07	\$48,362.00	\$976.45	\$976.45	\$36,553,585.06
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$560,415.93	\$10,560,415.93	\$456,195.03	\$287,320.99	\$0.00	\$0.00	\$10,273,094.94
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$411,454.12	\$4,411,454.12	\$205,128.89	\$108,664.74	\$439.00	\$439.00	\$4,302,789.38
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$10,400,000.00	-\$43,750.30	\$10,356,249.70	\$338,499.00	\$337,299.00	\$10,000.00	\$10,000.00	\$10,018,950.70
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$25,853.88	\$528,853.88	\$59,147.51	\$59,147.51	\$0.00	\$0.00	\$469,706.37
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$20,833.33	\$650,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$650,833.33
2538	SOLUCIONES ANESTESICAS	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$1,114,978.82	\$1,114,978.82	\$1,143,842.13	\$0.00	\$0.00	\$0.00	\$1,114,978.82
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$430,491.66	\$2,802,491.66	\$909,355.18	\$711,345.81	\$4,988.00	\$4,988.00	\$2,091,145.85
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$972,000.00	\$184,725.00	\$1,156,725.00	\$541,932.30	\$468,211.98	\$0.00	\$0.00	\$688,513.02
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$296,666.67	\$996,666.67	\$367,422.88	\$243,133.83	\$4,988.00	\$4,988.00	\$753,532.84



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2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$700,000.00	-\$50,900.01	\$649,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$649,099.99
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$30,000.00	\$680,000.00	\$168,303.82	\$50,197.84	\$0.00	\$0.00	\$629,802.16
2551	PLACAS PARA IMAGENOLOGÍA	\$525,000.00	\$8,750.00	\$533,750.00	\$113,847.62	\$47,935.84	\$0.00	\$0.00	\$485,814.16
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$14,583.33	\$139,583.33	\$41,928.20	\$0.00	\$0.00	\$0.00	\$139,583.33
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$6,666.67	\$6,666.67	\$12,528.00	\$2,262.00	\$0.00	\$0.00	\$4,404.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$3,700.00	\$411,300.00	\$40,513.40	\$40,513.39	\$0.00	\$0.00	\$370,786.61
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$3,700.00	\$411,300.00	\$40,513.40	\$40,513.39	\$0.00	\$0.00	\$370,786.61
2611	GASOLINA Y DIESEL	\$400,000.00	-\$3,333.34	\$396,666.66	\$40,513.40	\$40,513.39	\$0.00	\$0.00	\$356,153.27
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓ	\$15,000.00	-\$366.66	\$14,633.34	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$234,000.00	-\$4,875.00	\$229,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,125.00
2710	Vestuario y uniformes	\$209,000.00	-\$3,916.67	\$205,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$205,083.33
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QU	\$185,000.00	-\$2,750.00	\$182,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,250.00
2712	OTROS	\$24,000.00	-\$1,166.67	\$22,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$22,833.33
2750	Blancos y otros productos textiles, excepto prenda:	\$25,000.00	-\$958.33	\$24,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,041.67
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$958.33	\$24,041.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,041.67
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$37,847.20	\$37,847.20	\$52,228.25	\$30,513.05	\$795.39	\$795.39	\$7,334.15
2910	Herramientas menores	\$0.00	\$4,214.67	\$4,214.67	\$390.98	\$390.98	\$164.00	\$164.00	\$3,823.69
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$4,214.67	\$4,214.67	\$390.98	\$390.98	\$164.00	\$164.00	\$3,823.69
2920	Refacciones y accesorios menores de edificios	\$0.00	\$208.33	\$208.33	\$232.59	\$232.59	\$232.59	\$232.59	-\$24.26
2921	HERRAJES Y CERRADURAS	\$0.00	\$208.33	\$208.33	\$232.59	\$232.59	\$232.59	\$232.59	-\$24.26
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$29,342.95	\$29,342.95	\$51,604.68	\$29,889.48	\$398.80	\$398.80	-\$546.53
2941	TARJETAS MEMORIAS Y COMPONENTES INTE	\$0.00	\$9,983.32	\$9,983.32	\$39,848.08	\$18,341.68	\$398.80	\$398.80	-\$8,358.36
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$19,359.63	\$19,359.63	\$11,756.60	\$11,547.80	\$0.00	\$0.00	\$7,811.83
2950	Refacciones y accesorios menores de equipo e ins	\$0.00	\$1,916.67	\$1,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.67
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$583.34	\$583.34	\$0.00	\$0.00	\$0.00	\$0.00	\$583.34
2954	REFACCIONES Y ACCESORIOS PARA INSTRUM	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$1,831.25	\$1,831.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.25
2961	COMPONENTES DIVERSOS	\$0.00	\$1,831.25	\$1,831.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.25
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33
3000	SERVICIOS GENERALES	\$71,179,850.00	\$627,565.40	\$71,807,415.40	\$6,369,580.67	\$6,327,135.40	\$641,282.65	\$641,282.65	\$65,480,280.00
3100	SERVICIOS BÁSICOS	\$295,700.00	-\$2,169.97	\$293,530.03	\$54,988.12	\$54,987.99	\$1,643.00	\$1,643.00	\$238,542.04
3110	Energía eléctrica	\$36,000.00	-\$2,479.92	\$33,520.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,520.08



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Fecha y 01/feb./2017

hora de Impresión 03:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	ENERGIA ELECTRICA INMUEBLES	\$36,000.00	-\$2,479.92	\$33,520.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,520.08
3120	Gas	\$141,000.00	\$0.00	\$141,000.00	\$50,114.32	\$50,114.19	\$0.00	\$0.00	\$90,885.81
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$141,000.00	\$0.00	\$141,000.00	\$50,114.32	\$50,114.19	\$0.00	\$0.00	\$90,885.81
3130	Agua	\$18,200.00	-\$758.33	\$17,441.67	\$3,043.00	\$3,043.00	\$543.00	\$543.00	\$14,398.67
3131	AGUA POTABLE INMUEBLES	\$18,200.00	-\$758.33	\$17,441.67	\$3,043.00	\$3,043.00	\$543.00	\$543.00	\$14,398.67
3140	Telefonía tradicional	\$36,000.00	-\$290.64	\$35,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,709.36
3141	SERVICIO TELEFONICO	\$36,000.00	-\$290.64	\$35,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,709.36
3150	Telefonía celular	\$48,000.00	\$692.25	\$48,692.25	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$47,592.25
3151	Telefonía celular	\$12,000.00	\$1,386.44	\$13,386.44	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$12,286.44
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$694.19	\$35,305.81	\$0.00	\$0.00	\$0.00	\$0.00	\$35,305.81
3170	Servicios de acceso de Internet, redes y procesam	\$12,000.00	-\$1,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3171	SERVICIO DE INTERNET Y TRANSMISION DE D	\$12,000.00	-\$1,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3180	Servicios postales y telegráficos	\$4,500.00	\$1,666.67	\$6,166.67	\$730.80	\$730.80	\$0.00	\$0.00	\$5,435.87
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$4,500.00	\$1,666.67	\$6,166.67	\$730.80	\$730.80	\$0.00	\$0.00	\$5,435.87
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$135,068.00	\$402,068.00	\$129,227.27	\$124,427.27	\$0.00	\$0.00	\$277,640.73
3220	Arrendamiento de edificios	\$35,000.00	\$555.01	\$35,555.01	\$13,763.27	\$13,763.27	\$0.00	\$0.00	\$21,791.74
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$3,441.66	\$3,441.66	\$13,763.27	\$13,763.27	\$0.00	\$0.00	-\$10,321.61
3222	ARRENDAMIENTO DE RECINTOS PARA EVENT	\$35,000.00	-\$2,886.65	\$32,113.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,113.35
3230	Arrendamiento de mobiliario y equipo de administ	\$172,000.00	\$833.33	\$172,833.33	\$14,268.00	\$14,268.00	\$0.00	\$0.00	\$158,565.33
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$833.33	\$172,833.33	\$14,268.00	\$14,268.00	\$0.00	\$0.00	\$158,565.33
3240	Arrendamiento de equipo e instrumental médico y i	\$0.00	\$130,855.37	\$130,855.37	\$96,396.00	\$96,396.00	\$0.00	\$0.00	\$34,459.37
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$0.00	\$37,014.99	\$37,014.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,014.99
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$0.00	\$84,493.71	\$84,493.71	\$96,396.00	\$96,396.00	\$0.00	\$0.00	-\$11,902.29
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$0.00	\$9,346.67	\$9,346.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.67
3270	Arrendamiento de activos intangibles	\$60,000.00	-\$87.38	\$59,912.62	\$4,800.00	\$0.00	\$0.00	\$0.00	\$59,912.62
3271	LICENCIAS INFORMATICAS	\$60,000.00	-\$87.38	\$59,912.62	\$4,800.00	\$0.00	\$0.00	\$0.00	\$59,912.62
3290	Otros arrendamientos	\$0.00	\$2,911.67	\$2,911.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.67
3291	ARRENDAMIENTOS DIVERSOS	\$0.00	\$2,911.67	\$2,911.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.67
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$67,532,045.00	\$537,225.42	\$68,069,270.42	\$5,986,254.91	\$5,970,313.37	\$593,169.73	\$593,169.73	\$62,098,957.05
3310	Servicios legales, de contabilidad, auditoría y relac	\$270,000.00	-\$916.67	\$269,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$269,083.33
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$130,000.00	\$5,333.33	\$135,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$135,333.33
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISC	\$75,000.00	-\$6,250.00	\$68,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,750.00
3313	SERVICIO DE TIMBRADO DE NOMINA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$3,770,000.00	-\$314,166.65	\$3,455,833.35	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$2,585,833.35



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3331	PLANEACION Y DESARROLLO DE SISTEMAS IN	\$3,770,000.00	-\$314,166.65	\$3,455,833.35	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$2,585,833.35
3340	Servicios de capacitación	\$35,000.00	\$3,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	\$3,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
3360	Servicios de apoyo administrativo, traducción, foto	\$67,000.00	\$12,500.00	\$79,500.00	\$15,291.54	\$60.00	\$60.00	\$60.00	\$79,440.00
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$5,416.66	\$50,416.66	\$15,231.54	\$0.00	\$0.00	\$0.00	\$50,416.66
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$7,083.34	\$29,083.34	\$60.00	\$60.00	\$60.00	\$60.00	\$29,023.34
3380	Servicios de vigilancia	\$5,400.00	-\$377.50	\$5,022.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.50
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONE	\$5,400.00	-\$377.50	\$5,022.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.50
3390	Servicios profesionales, científicos y técnicos integ	\$63,384,645.00	\$836,786.24	\$64,221,431.24	\$5,100,963.37	\$5,100,253.37	\$593,109.73	\$593,109.73	\$59,121,177.87
3391	SERVICIOS MEDICOS	\$10,641,000.00	-\$81,839.76	\$10,559,160.24	\$504,132.83	\$503,422.83	\$42,218.14	\$42,218.14	\$10,055,737.41
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	-\$134,244.33	\$2,560,755.67	\$96,214.66	\$96,214.66	\$0.00	\$0.00	\$2,464,541.01
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$28,417.37	\$3,679,582.63	\$550,891.59	\$550,891.59	\$550,891.59	\$550,891.59	\$3,128,691.04
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	\$565,833.32	\$40,909,478.32	\$2,597,281.82	\$2,597,281.82	\$0.00	\$0.00	\$38,312,196.50
3395	SERVICIOS DE RAYOS X	\$689,000.00	-\$18,812.21	\$670,187.79	\$146,211.08	\$146,211.08	\$0.00	\$0.00	\$523,976.71
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$175,451.86	\$2,110,451.86	\$488,583.56	\$488,583.56	\$0.00	\$0.00	\$1,621,868.30
3397	ANALISIS CLINICOS	\$2,818,000.00	\$357,867.40	\$3,175,867.40	\$675,191.83	\$675,191.83	\$0.00	\$0.00	\$2,500,675.57
3398	DOSIMETRÍA	\$65,000.00	\$0.00	\$65,000.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$59,084.00
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$947.33	\$490,947.33	\$36,540.00	\$36,540.00	\$0.00	\$0.00	\$454,407.33
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$45,000.00	\$4,067.08	\$49,067.08	\$31,629.96	\$31,629.96	\$31,629.96	\$31,629.96	\$17,437.12
3410	Servicios financieros y bancarios	\$23,000.00	\$83.33	\$23,083.33	\$1,943.04	\$1,943.04	\$1,943.04	\$1,943.04	\$21,140.29
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	\$83.33	\$23,083.33	\$1,943.04	\$1,943.04	\$1,943.04	\$1,943.04	\$21,140.29
3450	Seguro de bienes patrimoniales	\$22,000.00	\$3,983.75	\$25,983.75	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	-\$3,703.17
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$3,983.75	\$25,983.75	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	-\$3,703.17
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,558,000.00	-\$23,298.62	\$2,534,701.38	\$167,147.41	\$145,443.81	\$14,506.96	\$14,506.96	\$2,389,257.57
3510	Conservación y mantenimiento menor de inmueble	\$325,000.00	-\$4,272.28	\$320,727.72	\$0.00	\$0.00	\$0.00	\$0.00	\$320,727.72
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$325,000.00	-\$4,272.28	\$320,727.72	\$0.00	\$0.00	\$0.00	\$0.00	\$320,727.72
3520	Instalación, reparación y mantenimiento de mobili	\$9,000.00	\$500.00	\$9,500.00	\$7,546.96	\$7,546.96	\$7,546.96	\$7,546.96	\$1,953.04
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$9,000.00	\$500.00	\$9,500.00	\$7,546.96	\$7,546.96	\$7,546.96	\$7,546.96	\$1,953.04
3530	Instalación, reparación y mantenimiento de equipo	\$105,000.00	-\$8,608.33	\$96,391.67	\$0.00	\$0.00	\$0.00	\$0.00	\$96,391.67
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$65,000.00	-\$5,275.00	\$59,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,725.00
3532	REPARACION Y MANTENIMIENTO DE OTROS E	\$40,000.00	-\$3,333.33	\$36,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$36,666.67
3540	Instalación, reparación y mantenimiento de equipo	\$545,000.00	-\$15,864.86	\$529,135.14	\$19,183.50	\$19,183.50	\$0.00	\$0.00	\$509,951.64
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$160,000.00	-\$7,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$325,000.00	-\$7,474.12	\$317,525.88	\$19,183.50	\$19,183.50	\$0.00	\$0.00	\$298,342.38



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3543	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$35,000.00	-\$762.41	\$34,237.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,237.59
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$25,000.00	-\$628.33	\$24,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,371.67
3550	Reparación y mantenimiento de equipo de transpo	\$117,000.00	\$3,759.95	\$120,759.95	\$27,789.75	\$21,711.35	\$0.00	\$0.00	\$99,048.60
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$117,000.00	\$3,759.95	\$120,759.95	\$27,789.75	\$21,711.35	\$0.00	\$0.00	\$99,048.60
3570	Instalación, reparación y mantenimiento de maquir	\$102,000.00	\$1,583.33	\$103,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$103,583.33
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$82,000.00	\$2,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
3572	REPARACION Y MANTENIMIENTO DE SUB EST.	\$20,000.00	-\$416.67	\$19,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,583.33
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	-\$223.51	\$1,319,776.49	\$109,701.20	\$94,076.00	\$6,960.00	\$6,960.00	\$1,225,700.49
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	-\$223.51	\$101,776.49	\$20,880.00	\$6,960.00	\$6,960.00	\$6,960.00	\$94,816.49
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$87,116.00	\$87,116.00	\$0.00	\$0.00	\$1,082,884.00
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$48,000.00	\$0.00	\$48,000.00	\$1,705.20	\$0.00	\$0.00	\$0.00	\$48,000.00
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$172.92	\$34,827.08	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$31,901.08
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$35,000.00	-\$172.92	\$34,827.08	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$31,901.08
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$7,500.00	-\$416.67	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3610	Difusión por radio, televisión y otros medios de me	\$7,500.00	-\$416.67	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCI	\$7,500.00	-\$416.67	\$7,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.33
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	-\$11,000.00	\$131,000.00	\$333.00	\$333.00	\$333.00	\$333.00	\$130,667.00
3710	Pasajes aéreos	\$37,000.00	-\$3,083.33	\$33,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$33,916.67
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	-\$3,083.33	\$33,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$33,916.67
3750	Viáticos en el país	\$105,000.00	-\$8,750.00	\$96,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00
3751	VIATICOS NACIONALES	\$105,000.00	-\$8,750.00	\$96,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$21.66	\$21.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21.66
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TER	\$0.00	\$21.66	\$21.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21.66
3790	Otros servicios de traslado y hospedaje	\$0.00	\$811.67	\$811.67	\$333.00	\$333.00	\$333.00	\$333.00	\$478.67
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$811.67	\$811.67	\$333.00	\$333.00	\$333.00	\$333.00	\$478.67
3800	SERVICIOS OFICIALES	\$326,000.00	-\$12,670.01	\$313,329.99	\$0.00	\$0.00	\$0.00	\$0.00	\$313,329.99
3820	Gastos de orden social y cultural	\$166,000.00	-\$336.67	\$165,663.33	\$0.00	\$0.00	\$0.00	\$0.00	\$165,663.33
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	-\$4,666.67	\$51,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$51,333.33
3822	DIA DEL MEDICO	\$35,000.00	-\$2,916.67	\$32,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$32,083.33
3823	DIA DE LA ENFERMERA	\$15,000.00	-\$350.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00
3824	DIA DE LA MADRE	\$0.00	\$4,461.85	\$4,461.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.85
3825	DIA DEL NIÑO	\$0.00	\$1,884.82	\$1,884.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.82
3826	POSADA NAVIDEÑA	\$60,000.00	\$1,250.00	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00
3830	Congresos y convenciones	\$125,000.00	-\$9,416.67	\$115,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$115,583.33



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/ene./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3831	REUNIONES DE CONSEJO DIRECTIVO	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	-\$9,500.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,500.00
3834	FERIA DE LA SALUD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3850	Gastos de representación	\$35,000.00	-\$2,916.67	\$32,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$32,083.33
3851	ATENCION A VISITANTES	\$35,000.00	-\$2,916.67	\$32,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$32,083.33
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$760.17	\$7,365.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.17
3910	Servicios funerarios y de cementerios	\$0.00	\$585.17	\$585.17	\$0.00	\$0.00	\$0.00	\$0.00	\$585.17
3911	SERVICIOS FUNERARIOS	\$0.00	\$585.17	\$585.17	\$0.00	\$0.00	\$0.00	\$0.00	\$585.17
3920	Impuestos y derechos	\$6,605.00	\$0.00	\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.00
3922	GASTOS DE REVALIDACION VEHICULAR	\$6,605.00	\$0.00	\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBV	\$0.00	\$0.00	\$0.00	\$3,058,863.00	\$120,203.41	\$120,203.41	\$120,203.41	-\$120,203.41
4500	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$3,058,863.00	\$120,203.41	\$120,203.41	\$120,203.41	-\$120,203.41
4510	Pensiones	\$0.00	\$0.00	\$0.00	\$2,587,895.35	\$101,775.46	\$101,775.46	\$101,775.46	-\$101,775.46
4511	Pensiones	\$0.00	\$0.00	\$0.00	\$2,587,895.35	\$101,775.46	\$101,775.46	\$101,775.46	-\$101,775.46
4520	Jubilaciones	\$0.00	\$0.00	\$0.00	\$470,967.65	\$18,427.95	\$18,427.95	\$18,427.95	-\$18,427.95
4521	Jubilaciones	\$0.00	\$0.00	\$0.00	\$470,967.65	\$18,427.95	\$18,427.95	\$18,427.95	-\$18,427.95
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$192,166.83	\$192,166.83	\$6,212.89	\$5,679.87	\$0.00	\$0.00	\$186,486.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,069.44	\$27,069.44	\$1,183.20	\$1,183.20	\$0.00	\$0.00	\$25,886.24
5110	Muebles de oficina y estantería	\$0.00	\$1,958.33	\$1,958.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.33
5111	MUEBLES PARA OFICINA	\$0.00	\$1,958.33	\$1,958.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.33
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$24,348.70	\$24,348.70	\$1,183.20	\$1,183.20	\$0.00	\$0.00	\$23,165.50
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$24,348.70	\$24,348.70	\$1,183.20	\$1,183.20	\$0.00	\$0.00	\$23,165.50
5190	Otros mobiliarios y equipos de administración	\$0.00	\$762.41	\$762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$762.41
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$762.41	\$762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$762.41
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$1,558.33	\$1,558.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.33
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,416.66	\$1,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.66
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$1,416.66	\$1,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.66
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$141.67	\$141.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141.67
5291	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$141.67	\$141.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141.67
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$55,925.01	\$55,925.01	\$5,029.69	\$4,496.67	\$0.00	\$0.00	\$51,428.34
5310	Equipo médico y de laboratorio	\$0.00	\$50,425.01	\$50,425.01	\$5,029.69	\$4,496.67	\$0.00	\$0.00	\$45,928.34
5311	EQUIPO PARA IMAGENOLOGIA	\$0.00	\$5,208.34	\$5,208.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.34



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/ene./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5312	EQUIPO PARA QUIROFANO	\$0.00	\$40,000.01	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$5,216.66	\$5,216.66	\$5,029.69	\$4,496.67	\$0.00	\$0.00	\$719.99
5320	Instrumental médico y de laboratorio	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$5,083.33	\$5,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.33
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$25,953.67	\$25,953.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,953.67
5410	Vehículos y equipo terrestre	\$0.00	\$25,953.67	\$25,953.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,953.67
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$25,953.67	\$25,953.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25,953.67
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$2,587.05	\$2,587.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.05
5620	Maquinaria y equipo industrial	\$0.00	\$1,604.67	\$1,604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.67
5621	Maquinaria y equipo industrial	\$0.00	\$1,604.67	\$1,604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.67
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$915.71	\$915.71	\$0.00	\$0.00	\$0.00	\$0.00	\$915.71
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$915.71	\$915.71	\$0.00	\$0.00	\$0.00	\$0.00	\$915.71
5650	Equipo de comunicación y telecomunicación	\$0.00	\$66.67	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66.67
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$66.67	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66.67
5900	ACTIVOS INTANGIBLES	\$0.00	\$79,073.33	\$79,073.33	\$0.00	\$0.00	\$0.00	\$0.00	\$79,073.33
5910	Software	\$0.00	\$79,073.33	\$79,073.33	\$0.00	\$0.00	\$0.00	\$0.00	\$79,073.33
5911	SOFTWARE Y APLICACIONES MEDICAS Y ADM	\$0.00	\$79,073.33	\$79,073.33	\$0.00	\$0.00	\$0.00	\$0.00	\$79,073.33
Total		\$192,196,300.00	\$4,969,268.32	\$197,165,568.32	\$66,502,185.75	\$11,910,877.30	\$4,026,565.11	\$3,987,603.45	\$185,254,69...