



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 29/feb./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:25 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	-\$144,315.80	\$55,796,634.20	\$53,682,157.84	\$6,999,353.82	\$7,038,315.48	\$6,999,353.82	\$48,797,280.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,372,358.00	-\$151,246.96	\$19,221,111.04	\$20,244,571.14	\$2,037,445.21	\$2,037,445.21	\$2,037,445.21	\$17,183,665.83
1130	Sueldos base al personal permanente	\$19,372,358.00	-\$151,246.96	\$19,221,111.04	\$20,244,571.14	\$2,037,445.21	\$2,037,445.21	\$2,037,445.21	\$17,183,665.83
1131	Sueldos base al personal permanente	\$18,082,358.00	-\$56,164.80	\$18,026,193.20	\$18,954,571.14	\$1,974,186.77	\$1,974,186.77	\$1,974,186.77	\$16,052,006.43
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	-\$95,082.16	\$1,194,917.84	\$1,290,000.00	\$63,258.44	\$63,258.44	\$63,258.44	\$1,131,659.40
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$4,032,871.00	-\$164,146.46	\$3,868,724.54	\$4,327,847.51	\$823,396.87	\$824,822.59	\$823,396.87	\$3,045,327.67
1210	Honorarios asimilables a salarios	\$240,000.00	-\$40,000.00	\$200,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1211	Honorarios asimilables a salarios	\$240,000.00	-\$40,000.00	\$200,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1220	Sueldos base al personal eventual	\$3,562,271.00	-\$139,813.12	\$3,422,457.88	\$3,857,247.51	\$771,246.87	\$772,672.59	\$771,246.87	\$2,651,211.01
1221	Sueldos base al personal eventual	\$1,562,271.00	\$117,227.14	\$1,679,498.14	\$1,857,247.51	\$585,482.85	\$585,482.85	\$585,482.85	\$1,094,015.29
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	-\$257,040.26	\$1,742,959.74	\$2,000,000.00	\$185,764.02	\$187,189.74	\$185,764.02	\$1,557,195.72
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$15,666.66	\$246,266.66	\$230,600.00	\$52,150.00	\$52,150.00	\$52,150.00	\$194,116.66
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$15,666.66	\$246,266.66	\$230,600.00	\$52,150.00	\$52,150.00	\$52,150.00	\$194,116.66
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,042,000.00	\$55,442.78	\$11,097,442.78	\$11,420,601.33	\$941,793.29	\$941,793.29	\$941,793.29	\$10,155,649.49
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$14,624.70	\$1,599,624.70	\$1,635,748.26	\$253,192.81	\$253,192.81	\$253,192.81	\$1,346,431.89
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$14,624.70	\$1,599,624.70	\$1,635,748.26	\$253,192.81	\$253,192.81	\$253,192.81	\$1,346,431.89
1320	Primas de vacaciones, dominical y gratificación de	\$5,472,000.00	\$19,263.76	\$5,491,263.76	\$5,799,853.07	\$35,919.96	\$35,919.96	\$35,919.96	\$5,455,343.80
1321	Primas de vacacional	\$706,000.00	\$2,034.40	\$708,034.40	\$717,693.22	\$0.00	\$0.00	\$0.00	\$708,034.40
1322	Prima Dominical	\$435,000.00	-\$35,463.96	\$399,536.04	\$435,000.00	\$35,919.96	\$35,919.96	\$35,919.96	\$363,616.08
1323	Gratificacion de fin de año	\$4,331,000.00	\$52,693.32	\$4,383,693.32	\$4,647,159.85	\$0.00	\$0.00	\$0.00	\$4,383,693.32
1340	Compensaciones	\$3,985,000.00	\$21,554.32	\$4,006,554.32	\$3,985,000.00	\$652,680.52	\$652,680.52	\$652,680.52	\$3,353,873.80
1341	Compensaciones	\$3,985,000.00	\$21,554.32	\$4,006,554.32	\$3,985,000.00	\$652,680.52	\$652,680.52	\$652,680.52	\$3,353,873.80
1400	SEGURIDAD SOCIAL	\$3,058,863.00	\$33,321.52	\$3,092,184.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092,184.52
1410	Aportaciones de seguridad social	\$3,058,863.00	\$33,321.52	\$3,092,184.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092,184.52
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,058,863.00	\$33,321.52	\$3,092,184.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092,184.52
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,210,600.00	\$453,022.98	\$16,663,622.98	\$17,689,137.86	\$3,196,718.45	\$3,234,254.39	\$3,196,718.45	\$13,466,904.53
1520	Indemnizaciones	\$500,000.00	\$324,438.54	\$824,438.54	\$1,005,539.84	\$480,660.65	\$518,196.59	\$480,660.65	\$343,777.89
1522	Indemnizaciones por Despido	\$500,000.00	\$243,523.46	\$743,523.46	\$1,005,539.84	\$480,660.65	\$518,196.59	\$480,660.65	\$262,862.81
1523	Otras Indemnizaciones	\$0.00	\$80,915.08	\$80,915.08	\$0.00	\$0.00	\$0.00	\$0.00	\$80,915.08
1530	Prestaciones y haberes de retiro	\$2,154,000.00	-\$153,248.56	\$2,000,751.44	\$2,154,000.00	\$527,943.49	\$527,943.49	\$527,943.49	\$1,472,807.95
1532	Finiquito por jubilacion	\$1,295,000.00	-\$20,498.32	\$1,274,501.68	\$1,295,000.00	\$527,943.49	\$527,943.49	\$527,943.49	\$746,558.19
1533	Finiquito Por Pension de Retiro	\$476,000.00	-\$79,333.34	\$396,666.66	\$476,000.00	\$0.00	\$0.00	\$0.00	\$396,666.66
1534	Finiquito por Pension de Invalidez	\$383,000.00	-\$53,416.90	\$329,583.10	\$383,000.00	\$0.00	\$0.00	\$0.00	\$329,583.10
1540	Prestaciones contractuales	\$3,726,000.00	\$91,483.10	\$3,817,483.10	\$3,924,898.55	\$602,844.98	\$602,844.98	\$602,844.98	\$3,214,638.12



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1541	APOYO DESPENSA	\$3,726,000.00	\$91,483.10	\$3,817,483.10	\$3,924,898.55	\$602,844.98	\$602,844.98	\$602,844.98	\$3,214,638.12
1550	Apoyos a la capacitación de los servidores público:	\$70,000.00	-\$8,333.34	\$61,666.66	\$70,000.00	\$0.00	\$0.00	\$0.00	\$61,666.66
1551	AYUDAS EVENTUALES PARA LA CAPACITACIC	\$70,000.00	-\$8,333.34	\$61,666.66	\$70,000.00	\$0.00	\$0.00	\$0.00	\$61,666.66
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$198,683.24	\$9,959,283.24	\$10,534,699.47	\$1,585,269.33	\$1,585,269.33	\$1,585,269.33	\$8,374,013.91
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$22,228.12	\$1,487,228.12	\$1,598,368.75	\$235,192.58	\$235,192.58	\$235,192.58	\$1,252,035.54
1592	ASIGNACION NETA	\$843,000.00	\$12,386.52	\$855,386.52	\$917,319.11	\$135,633.15	\$135,633.15	\$135,633.15	\$719,753.37
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓI	\$918,000.00	\$16,361.22	\$934,361.22	\$1,016,167.31	\$145,098.06	\$145,098.06	\$145,098.06	\$789,263.16
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,110,000.00	\$27,166.68	\$1,137,166.68	\$1,110,000.00	\$189,527.36	\$189,527.36	\$189,527.36	\$947,639.32
1595	DESEMPEÑO	\$1,525,000.00	\$18,867.34	\$1,543,867.34	\$1,638,204.11	\$248,483.15	\$248,483.15	\$248,483.15	\$1,295,384.19
1596	PUNTUALIDAD	\$173,600.00	\$2,038.62	\$175,638.62	\$180,831.64	\$27,980.93	\$27,980.93	\$27,980.93	\$147,657.69
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$3,726,000.00	\$99,634.74	\$3,825,634.74	\$4,073,808.55	\$603,354.10	\$603,354.10	\$603,354.10	\$3,222,280.64
1600	PREVISIONES	\$2,224,258.00	-\$370,709.66	\$1,853,548.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,548.34
1610	Previsiones de carácter laboral, económica y de se	\$2,224,258.00	-\$370,709.66	\$1,853,548.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,548.34
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$194,100.50	\$970,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$970,502.50
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$238,205.00	-\$39,700.84	\$198,504.16	\$0.00	\$0.00	\$0.00	\$0.00	\$198,504.16
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$204,930.00	-\$34,155.00	\$170,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,775.00
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$616,520.00	-\$102,753.32	\$513,766.68	\$0.00	\$0.00	\$0.00	\$0.00	\$513,766.68
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$8,443,387.98	\$73,518,887.98	\$17,506,510.86	\$15,395,589.79	\$2,853,279.75	\$2,141,999.03	\$58,123,298.19
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$569,500.00	\$40,319.94	\$609,819.94	\$122,311.69	\$122,311.69	\$61,769.23	\$30,308.87	\$487,508.25
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$19,758.34	\$405,241.66	\$49,791.45	\$49,791.45	\$39,367.95	\$28,992.91	\$355,450.21
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$16,416.66	\$343,583.34	\$45,240.53	\$45,240.53	\$34,817.03	\$24,441.99	\$298,342.81
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	-\$3,341.68	\$41,658.32	\$4,305.92	\$4,305.92	\$4,305.92	\$4,305.92	\$37,352.40
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$245.00	\$245.00	\$245.00	\$245.00	\$19,755.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
2122	INSUMOS PARA FOTOGRAFÍA	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
2140	Materiales, útiles y equipos menores de tecnología	\$129,500.00	\$53,043.30	\$182,543.30	\$71,204.28	\$71,204.28	\$21,085.32	\$0.00	\$111,339.02
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$57,126.64	\$122,126.64	\$69,449.20	\$69,449.20	\$19,330.24	\$0.00	\$52,677.44
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$62,000.00	-\$6,250.00	\$55,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIM	\$2,500.00	\$2,166.66	\$4,666.66	\$1,755.08	\$1,755.08	\$1,755.08	\$0.00	\$2,911.58
2150	Material impreso e información digital	\$0.00	\$649.98	\$649.98	\$68.74	\$68.74	\$68.74	\$68.74	\$581.24
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$416.66	\$416.66	\$68.74	\$68.74	\$68.74	\$68.74	\$347.92
2153	SUSCRIPCIONES	\$0.00	\$233.32	\$233.32	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32
2160	Material de limpieza	\$15,000.00	\$5,210.00	\$20,210.00	\$1,247.22	\$1,247.22	\$1,247.22	\$1,247.22	\$18,962.78
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	\$5,210.00	\$20,210.00	\$1,247.22	\$1,247.22	\$1,247.22	\$1,247.22	\$18,962.78



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2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$26,102.18	\$307,602.18	\$47,690.30	\$47,690.30	\$47,690.30	\$47,690.30	\$259,911.88
2210	Productos alimenticios para personas	\$280,000.00	\$24,485.50	\$304,485.50	\$46,925.05	\$46,925.05	\$46,925.05	\$46,925.05	\$257,560.45
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$193.68	\$199,806.32	\$31,831.02	\$31,831.02	\$31,831.02	\$31,831.02	\$167,975.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$15,333.34	\$30,333.34	\$13,365.03	\$13,365.03	\$13,365.03	\$13,365.03	\$16,968.31
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$65,000.00	\$9,345.84	\$74,345.84	\$1,729.00	\$1,729.00	\$1,729.00	\$1,729.00	\$72,616.84
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$1,616.68	\$3,116.68	\$765.25	\$765.25	\$765.25	\$765.25	\$2,351.43
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$1,166.68	\$2,666.68	\$765.25	\$765.25	\$765.25	\$765.25	\$1,901.43
2232	ELECTRODOMESTICOS	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,500.00	\$11,472.46	\$31,972.46	\$15,688.22	\$15,688.22	\$14,181.15	\$11,257.95	\$16,284.24
2410	Productos minerales no metálicos	\$12,000.00	\$1,250.00	\$13,250.00	\$8,515.36	\$8,515.36	\$8,515.36	\$8,515.36	\$4,734.64
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$1,250.00	\$13,250.00	\$8,515.36	\$8,515.36	\$8,515.36	\$8,515.36	\$4,734.64
2420	Cemento y productos de concreto	\$2,500.00	\$2,033.32	\$4,533.32	\$1,788.00	\$1,788.00	\$1,788.00	\$1,788.00	\$2,745.32
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$2,500.00	\$2,033.32	\$4,533.32	\$1,788.00	\$1,788.00	\$1,788.00	\$1,788.00	\$2,745.32
2430	Cal, yeso y productos de yeso	\$0.00	\$668.54	\$668.54	\$0.00	\$0.00	\$0.00	\$0.00	\$668.54
2431	Cal, yeso y productos de yeso	\$0.00	\$668.54	\$668.54	\$0.00	\$0.00	\$0.00	\$0.00	\$668.54
2460	Material eléctrico y electrónico	\$6,000.00	\$7,020.60	\$13,020.60	\$5,053.26	\$5,053.26	\$3,546.19	\$622.99	\$7,967.34
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$6,000.00	\$7,020.60	\$13,020.60	\$5,053.26	\$5,053.26	\$3,546.19	\$622.99	\$7,967.34
2480	Materiales complementarios	\$0.00	\$166.66	\$166.66	\$98.60	\$98.60	\$98.60	\$98.60	\$68.06
2481	Materiales complementarios	\$0.00	\$166.66	\$166.66	\$98.60	\$98.60	\$98.60	\$98.60	\$68.06
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$333.34	\$333.34	\$233.00	\$233.00	\$233.00	\$233.00	\$100.34
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$333.34	\$333.34	\$233.00	\$233.00	\$233.00	\$233.00	\$100.34
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$63,555,000.00	\$8,306,949.00	\$71,861,949.00	\$17,135,375.05	\$15,024,454.00	\$2,625,023.56	\$2,007,733.09	\$56,837,495.00
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$7,385,965.68	\$67,918,965.68	\$15,330,904.95	\$13,278,666.76	\$1,615,532.50	\$1,420,941.35	\$54,640,298.92
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	\$3,203,894.12	\$38,203,894.12	\$8,120,650.73	\$7,212,476.25	\$12,105.52	\$12,105.52	\$30,991,417.87
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$1,120,831.86	\$11,120,831.86	\$2,942,879.58	\$2,480,007.43	\$314,857.89	\$152,166.74	\$8,640,824.43
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$822,908.24	\$4,822,908.24	\$1,480,351.17	\$1,266,428.70	\$16,917.86	\$16,917.86	\$3,556,479.54
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$10,400,000.00	-\$87,500.60	\$10,312,499.40	\$835,558.66	\$763,151.00	\$99,249.00	\$67,349.00	\$9,549,348.40
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$51,707.76	\$554,707.76	\$124,805.31	\$124,805.31	\$39,844.30	\$39,844.30	\$429,902.45
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$41,666.66	\$671,666.66	\$82,315.38	\$47,371.38	\$0.00	\$0.00	\$624,295.28
2538	SOLUCIONES ANESTESICAS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$2,229,957.64	\$2,229,957.64	\$1,744,344.12	\$1,384,426.69	\$1,132,557.93	\$1,132,557.93	\$845,530.95
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$860,983.32	\$3,232,983.32	\$1,636,166.28	\$1,583,198.74	\$907,366.40	\$586,791.74	\$1,649,784.58
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$972,000.00	\$369,450.00	\$1,341,450.00	\$900,498.71	\$847,531.17	\$551,204.29	\$367,312.83	\$493,918.83
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$593,333.34	\$1,293,333.34	\$735,667.57	\$735,667.57	\$356,162.11	\$219,478.91	\$557,665.77



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hora de Impresión 03:25 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
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$700,000.00	-\$101,800.02	\$598,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$598,199.98
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$60,000.00	\$710,000.00	\$168,303.82	\$162,588.50	\$102,124.66	\$0.00	\$547,411.50
2551	PLACAS PARA IMAGENOLOGÍA	\$525,000.00	\$17,500.00	\$542,500.00	\$113,847.62	\$113,847.62	\$65,911.78	\$0.00	\$428,652.38
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$29,166.66	\$154,166.66	\$41,928.20	\$36,212.88	\$36,212.88	\$0.00	\$117,953.78
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$13,333.34	\$13,333.34	\$12,528.00	\$12,528.00	\$0.00	\$0.00	\$805.34
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$7,400.00	\$407,600.00	\$64,113.11	\$64,113.09	\$40,713.39	\$40,713.39	\$343,486.91
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$7,400.00	\$407,600.00	\$64,113.11	\$64,113.09	\$40,713.39	\$40,713.39	\$343,486.91
2611	GASOLINA Y DIESEL	\$400,000.00	-\$6,666.68	\$393,333.32	\$64,113.11	\$64,113.09	\$40,713.39	\$40,713.39	\$329,220.23
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓVIL	\$15,000.00	-\$733.32	\$14,266.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,266.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$234,000.00	-\$9,750.00	\$224,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,250.00
2710	Vestuario y uniformes	\$209,000.00	-\$7,833.34	\$201,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$201,166.66
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUÍMICA	\$185,000.00	-\$5,500.00	\$179,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,500.00
2712	OTROS	\$24,000.00	-\$2,333.34	\$21,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.66
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$25,000.00	-\$1,916.66	\$23,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,083.34
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$1,916.66	\$23,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,083.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$75,694.40	\$75,694.40	\$121,332.49	\$121,332.49	\$63,902.12	\$4,295.43	-\$45,638.09
2910	Herramientas menores	\$0.00	\$8,429.34	\$8,429.34	\$3,455.50	\$3,455.50	\$726.48	\$726.48	\$4,973.84
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$8,429.34	\$8,429.34	\$3,455.50	\$3,455.50	\$726.48	\$726.48	\$4,973.84
2920	Refacciones y accesorios menores de edificios	\$0.00	\$416.66	\$416.66	\$232.59	\$232.59	\$232.59	\$232.59	\$184.07
2921	HERRAJES Y CERRADURAS	\$0.00	\$416.66	\$416.66	\$232.59	\$232.59	\$232.59	\$232.59	\$184.07
2940	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$58,685.90	\$58,685.90	\$107,323.03	\$107,323.03	\$54,195.80	\$748.80	-\$48,637.13
2941	TARJETAS MEMORIAS Y COMPONENTES INTERIORES	\$0.00	\$19,966.64	\$19,966.64	\$66,547.00	\$66,547.00	\$42,239.20	\$548.80	-\$46,580.36
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$38,719.26	\$38,719.26	\$40,776.03	\$40,776.03	\$11,956.60	\$200.00	-\$2,056.77
2950	Refacciones y accesorios menores de equipo electrónico	\$0.00	\$3,833.34	\$3,833.34	\$4,599.00	\$4,599.00	\$4,599.00	\$1,670.00	-\$765.66
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$1,166.68	\$1,166.68	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	-\$503.32
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS	\$0.00	\$1,666.66	\$1,666.66	\$2,929.00	\$2,929.00	\$2,929.00	\$0.00	-\$1,262.34
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,662.50	\$3,662.50	\$2,143.68	\$2,143.68	\$569.56	\$569.56	\$1,518.82
2961	COMPONENTES DIVERSOS	\$0.00	\$3,662.50	\$3,662.50	\$2,143.68	\$2,143.68	\$569.56	\$569.56	\$1,518.82
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$666.66	\$666.66	\$3,578.69	\$3,578.69	\$3,578.69	\$348.00	-\$2,912.03
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$666.66	\$666.66	\$3,578.69	\$3,578.69	\$3,578.69	\$348.00	-\$2,912.03
3000	SERVICIOS GENERALES	\$71,179,850.00	\$1,255,130.80	\$72,434,980.80	\$13,289,975.33	\$13,263,412.54	\$5,546,642.23	\$4,109,557.47	\$59,171,568.26
3100	SERVICIOS BÁSICOS	\$295,700.00	-\$4,339.94	\$291,360.06	\$97,302.51	\$97,302.51	\$82,585.00	\$82,585.00	\$194,057.55
3110	Energía eléctrica	\$36,000.00	-\$4,959.84	\$31,040.16	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$27,643.16



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 29/feb./2016

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Fecha y 01/feb./2017

hora de Impresión 03:25 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	-\$4,959.84	\$31,040.16	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$27,643.16
3120	Gas	\$141,000.00	\$0.00	\$141,000.00	\$63,068.84	\$63,068.84	\$50,114.32	\$50,114.32	\$77,931.16
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$141,000.00	\$0.00	\$141,000.00	\$63,068.84	\$63,068.84	\$50,114.32	\$50,114.32	\$77,931.16
3130	Agua	\$18,200.00	-\$1,516.66	\$16,683.34	\$3,043.00	\$3,043.00	\$3,043.00	\$3,043.00	\$13,640.34
3131	AGUA POTABLE INMUEBLES	\$18,200.00	-\$1,516.66	\$16,683.34	\$3,043.00	\$3,043.00	\$3,043.00	\$3,043.00	\$13,640.34
3140	Telefonía tradicional	\$36,000.00	-\$581.28	\$35,418.72	\$15,172.75	\$15,172.75	\$13,409.76	\$13,409.76	\$20,245.97
3141	SERVICIO TELEFONICO	\$36,000.00	-\$581.28	\$35,418.72	\$15,172.75	\$15,172.75	\$13,409.76	\$13,409.76	\$20,245.97
3150	Telefonía celular	\$48,000.00	\$1,384.50	\$49,384.50	\$9,599.19	\$9,599.19	\$9,599.19	\$9,599.19	\$39,785.31
3151	Telefonía celular	\$12,000.00	\$2,772.88	\$14,772.88	\$7,091.05	\$7,091.05	\$7,091.05	\$7,091.05	\$7,681.83
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$1,388.38	\$34,611.62	\$2,508.14	\$2,508.14	\$2,508.14	\$2,508.14	\$32,103.48
3170	Servicios de acceso de Internet, redes y procesam	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3171	SERVICIO DE INTERNET Y TRANSMISION DE D	\$12,000.00	-\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3180	Servicios postales y telegráficos	\$4,500.00	\$3,333.34	\$7,833.34	\$3,021.73	\$3,021.73	\$3,021.73	\$3,021.73	\$4,811.61
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$4,500.00	\$3,333.34	\$7,833.34	\$3,021.73	\$3,021.73	\$3,021.73	\$3,021.73	\$4,811.61
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$270,136.00	\$537,136.00	\$323,433.00	\$304,957.81	\$57,611.27	\$57,611.27	\$232,178.19
3220	Arrendamiento de edificios	\$35,000.00	\$1,110.02	\$36,110.02	\$41,289.81	\$41,289.81	\$13,763.27	\$13,763.27	-\$5,179.79
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$6,883.32	\$6,883.32	\$41,289.81	\$41,289.81	\$13,763.27	\$13,763.27	-\$34,406.49
3222	ARRENDAMIENTO DE RECINTOS PARA EVENT	\$35,000.00	-\$5,773.30	\$29,226.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,226.70
3230	Arrendamiento de mobiliario y equipo de administr	\$172,000.00	\$1,666.66	\$173,666.66	\$27,943.19	\$14,268.00	\$14,268.00	\$14,268.00	\$159,398.66
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$1,666.66	\$173,666.66	\$27,943.19	\$14,268.00	\$14,268.00	\$14,268.00	\$159,398.66
3240	Arrendamiento de equipo e instrumental médico y i	\$0.00	\$261,710.74	\$261,710.74	\$249,400.00	\$249,400.00	\$29,580.00	\$29,580.00	\$12,310.74
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$0.00	\$74,029.98	\$74,029.98	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$69,969.98
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$0.00	\$168,987.42	\$168,987.42	\$245,340.00	\$245,340.00	\$29,580.00	\$29,580.00	-\$76,352.58
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$0.00	\$18,693.34	\$18,693.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,693.34
3270	Arrendamiento de activos intangibles	\$60,000.00	-\$174.76	\$59,825.24	\$4,800.00	\$0.00	\$0.00	\$0.00	\$59,825.24
3271	LICENCIAS INFORMATICAS	\$60,000.00	-\$174.76	\$59,825.24	\$4,800.00	\$0.00	\$0.00	\$0.00	\$59,825.24
3290	Otros arrendamientos	\$0.00	\$5,823.34	\$5,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.34
3291	ARRENDAMIENTOS DIVERSOS	\$0.00	\$5,823.34	\$5,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.34
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$67,532,045.00	\$1,074,450.84	\$68,606,495.84	\$12,587,301.90	\$12,586,174.30	\$5,193,920.18	\$3,774,364.18	\$56,020,321.54
3310	Servicios legales, de contabilidad, auditoría y relac	\$270,000.00	-\$1,833.34	\$268,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$268,166.66
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$130,000.00	\$10,666.66	\$140,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$140,666.66
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISC	\$75,000.00	-\$12,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
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	-\$628,333.30	\$3,141,666.70	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$2,271,666.70



Instituto Municipal de Pensiones CHIHUAHUA

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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	-\$628,333.30	\$3,141,666.70	\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$2,271,666.70
3340	Servicios de capacitación	\$35,000.00	\$6,800.00	\$41,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$38,800.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	\$6,800.00	\$41,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$38,800.00
3360	Servicios de apoyo administrativo, traducción, foto	\$67,000.00	\$25,000.00	\$92,000.00	\$17,843.54	\$17,425.94	\$8,145.94	\$2,194.40	\$74,574.06
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$10,833.32	\$55,833.32	\$17,783.54	\$17,365.94	\$8,085.94	\$2,134.40	\$38,467.38
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$14,166.68	\$36,166.68	\$60.00	\$60.00	\$60.00	\$60.00	\$36,106.68
3380	Servicios de vigilancia	\$5,400.00	-\$755.00	\$4,645.00	\$870.00	\$870.00	\$0.00	\$0.00	\$3,775.00
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONE	\$5,400.00	-\$755.00	\$4,645.00	\$870.00	\$870.00	\$0.00	\$0.00	\$3,775.00
3390	Servicios profesionales, científicos y técnicos integ	\$63,384,645.00	\$1,673,572.48	\$65,058,217.48	\$11,695,588.36	\$11,694,878.36	\$5,182,774.24	\$3,769,169.78	\$53,363,339.12
3391	SERVICIOS MEDICOS	\$10,641,000.00	-\$163,679.52	\$10,477,320.48	\$1,522,142.05	\$1,521,432.05	\$559,526.99	\$526,986.99	\$8,955,888.43
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	-\$268,488.66	\$2,426,511.34	\$258,606.02	\$258,606.02	\$79,941.26	\$79,941.26	\$2,167,905.32
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$56,834.74	\$3,651,165.26	\$1,102,491.59	\$1,102,491.59	\$1,102,491.59	\$1,102,491.59	\$2,548,673.67
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	\$1,131,666.64	\$41,475,311.64	\$6,110,661.85	\$6,110,661.85	\$2,460,796.91	\$1,302,179.40	\$35,364,649.79
3395	SERVICIOS DE RAYOS X	\$689,000.00	-\$37,624.42	\$651,375.58	\$239,033.13	\$239,033.13	\$153,076.29	\$138,321.28	\$412,342.45
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$350,903.72	\$2,285,903.72	\$736,343.71	\$736,343.71	\$384,284.62	\$210,708.28	\$1,549,560.01
3397	ANALISIS CLINICOS	\$2,818,000.00	\$715,734.80	\$3,533,734.80	\$1,672,486.01	\$1,672,486.01	\$388,832.58	\$354,716.98	\$1,861,248.79
3398	DOSIMETRÍA	\$65,000.00	\$0.00	\$65,000.00	\$5,916.00	\$5,916.00	\$5,916.00	\$5,916.00	\$59,084.00
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$1,894.66	\$491,894.66	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$443,986.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$45,000.00	\$8,134.16	\$53,134.16	\$33,324.77	\$33,324.77	\$33,324.77	\$33,324.77	\$19,809.39
3410	Servicios financieros y bancarios	\$23,000.00	\$166.66	\$23,166.66	\$3,637.85	\$3,637.85	\$3,637.85	\$3,637.85	\$19,528.81
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	\$166.66	\$23,166.66	\$3,637.85	\$3,637.85	\$3,637.85	\$3,637.85	\$19,528.81
3450	Seguro de bienes patrimoniales	\$22,000.00	\$7,967.50	\$29,967.50	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$280.58
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$7,967.50	\$29,967.50	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$280.58
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,558,000.00	-\$46,597.24	\$2,511,402.76	\$247,309.15	\$240,349.15	\$177,897.01	\$160,368.25	\$2,271,053.61
3510	Conservación y mantenimiento menor de inmueble	\$325,000.00	-\$8,544.56	\$316,455.44	\$4,810.00	\$4,810.00	\$4,810.00	\$4,810.00	\$311,645.44
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$325,000.00	-\$8,544.56	\$316,455.44	\$4,810.00	\$4,810.00	\$4,810.00	\$4,810.00	\$311,645.44
3520	Instalación, reparación y mantenimiento de mobili	\$9,000.00	\$1,000.00	\$10,000.00	\$7,546.96	\$7,546.96	\$7,546.96	\$7,546.96	\$2,453.04
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$9,000.00	\$1,000.00	\$10,000.00	\$7,546.96	\$7,546.96	\$7,546.96	\$7,546.96	\$2,453.04
3530	Instalación, reparación y mantenimiento de equipo	\$105,000.00	-\$17,216.66	\$87,783.34	\$0.00	\$0.00	\$0.00	\$0.00	\$87,783.34
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$65,000.00	-\$10,550.00	\$54,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00
3532	REPARACION Y MANTENIMIENTO DE OTROS E	\$40,000.00	-\$6,666.66	\$33,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.34
3540	Instalación, reparación y mantenimiento de equipo	\$545,000.00	-\$31,729.72	\$513,270.28	\$46,615.00	\$46,615.00	\$27,431.50	\$27,431.50	\$466,655.28
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$160,000.00	-\$14,000.00	\$146,000.00	\$8,248.00	\$8,248.00	\$8,248.00	\$8,248.00	\$137,752.00
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$325,000.00	-\$14,948.24	\$310,051.76	\$38,367.00	\$38,367.00	\$19,183.50	\$19,183.50	\$271,684.76



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3543	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$35,000.00	-\$1,524.82	\$33,475.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,475.18
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$25,000.00	-\$1,256.66	\$23,743.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,743.34
3550	Reparación y mantenimiento de equipo de transpo	\$117,000.00	\$7,519.90	\$124,519.90	\$65,494.55	\$65,494.55	\$28,494.55	\$10,965.79	\$59,025.35
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$117,000.00	\$7,519.90	\$124,519.90	\$65,494.55	\$65,494.55	\$28,494.55	\$10,965.79	\$59,025.35
3570	Instalación, reparación y mantenimiento de maquir	\$102,000.00	\$3,166.66	\$105,166.66	\$4,848.80	\$4,848.80	\$1,600.80	\$1,600.80	\$100,317.86
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$82,000.00	\$4,000.00	\$86,000.00	\$4,848.80	\$4,848.80	\$1,600.80	\$1,600.80	\$81,151.20
3572	REPARACION Y MANTENIMIENTO DE SUB EST.	\$20,000.00	-\$833.34	\$19,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,166.66
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	-\$447.02	\$1,319,552.98	\$112,721.84	\$105,761.84	\$102,741.20	\$102,741.20	\$1,213,791.14
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	-\$447.02	\$101,552.98	\$20,880.00	\$13,920.00	\$13,920.00	\$13,920.00	\$87,632.98
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$87,116.00	\$87,116.00	\$87,116.00	\$87,116.00	\$1,082,884.00
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$48,000.00	\$0.00	\$48,000.00	\$4,725.84	\$4,725.84	\$1,705.20	\$1,705.20	\$43,274.16
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$345.84	\$34,654.16	\$5,272.00	\$5,272.00	\$5,272.00	\$5,272.00	\$29,382.16
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$35,000.00	-\$345.84	\$34,654.16	\$5,272.00	\$5,272.00	\$5,272.00	\$5,272.00	\$29,382.16
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$7,500.00	-\$833.34	\$6,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.66
3610	Difusión por radio, televisión y otros medios de me	\$7,500.00	-\$833.34	\$6,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.66
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCI	\$7,500.00	-\$833.34	\$6,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.66
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	-\$22,000.00	\$120,000.00	\$1,304.00	\$1,304.00	\$1,304.00	\$1,304.00	\$118,696.00
3710	Pasajes aéreos	\$37,000.00	-\$6,166.66	\$30,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$30,833.34
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	-\$6,166.66	\$30,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$30,833.34
3750	Viáticos en el país	\$105,000.00	-\$17,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
3751	VIATICOS NACIONALES	\$105,000.00	-\$17,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$43.32	\$43.32	\$160.00	\$160.00	\$160.00	\$160.00	-\$116.68
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TER	\$0.00	\$43.32	\$43.32	\$160.00	\$160.00	\$160.00	\$160.00	-\$116.68
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,623.34	\$1,623.34	\$1,144.00	\$1,144.00	\$1,144.00	\$1,144.00	\$479.34
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$1,623.34	\$1,623.34	\$1,144.00	\$1,144.00	\$1,144.00	\$1,144.00	\$479.34
3800	SERVICIOS OFICIALES	\$326,000.00	-\$25,340.02	\$300,659.98	\$0.00	\$0.00	\$0.00	\$0.00	\$300,659.98
3820	Gastos de orden social y cultural	\$166,000.00	-\$673.34	\$165,326.66	\$0.00	\$0.00	\$0.00	\$0.00	\$165,326.66
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	-\$9,333.34	\$46,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.66
3822	DIA DEL MEDICO	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.66
3823	DIA DE LA ENFERMERA	\$15,000.00	-\$700.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
3824	DIA DE LA MADRE	\$0.00	\$8,923.70	\$8,923.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,923.70
3825	DIA DEL NIÑO	\$0.00	\$3,769.64	\$3,769.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.64
3826	POSADA NAVIDEÑA	\$60,000.00	\$2,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
3830	Congresos y convenciones	\$125,000.00	-\$18,833.34	\$106,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$106,166.66



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 29/feb./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:25 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	\$166.66	\$166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166.66
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	-\$19,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
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	-\$5,833.34	\$29,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.66
3851	ATENCION A VISITANTES	\$35,000.00	-\$5,833.34	\$29,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.66
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$1,520.34	\$8,125.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125.34
3910	Servicios funerarios y de cementerios	\$0.00	\$1,170.34	\$1,170.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.34
3911	SERVICIOS FUNERARIOS	\$0.00	\$1,170.34	\$1,170.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.34
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	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$0.00	\$0.00	\$0.00	\$3,258,792.16	\$239,116.31	\$239,116.31	\$239,116.31	-\$239,116.31
4500	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$3,258,792.16	\$239,116.31	\$239,116.31	\$239,116.31	-\$239,116.31
4510	Pensiones	\$0.00	\$0.00	\$0.00	\$2,787,824.51	\$202,516.85	\$202,516.85	\$202,516.85	-\$202,516.85
4511	Pensiones	\$0.00	\$0.00	\$0.00	\$2,787,824.51	\$202,516.85	\$202,516.85	\$202,516.85	-\$202,516.85
4520	Jubilaciones	\$0.00	\$0.00	\$0.00	\$470,967.65	\$36,599.46	\$36,599.46	\$36,599.46	-\$36,599.46
4521	Jubilaciones	\$0.00	\$0.00	\$0.00	\$470,967.65	\$36,599.46	\$36,599.46	\$36,599.46	-\$36,599.46
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$384,333.66	\$384,333.66	\$120,402.62	\$71,192.05	\$21,647.20	\$20,464.00	\$313,141.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$54,138.88	\$54,138.88	\$46,540.38	\$46,540.38	\$1,492.20	\$309.00	\$7,598.50
5110	Muebles de oficina y estantería	\$0.00	\$3,916.66	\$3,916.66	\$619.88	\$619.88	\$309.00	\$309.00	\$3,296.78
5111	MUEBLES PARA OFICINA	\$0.00	\$3,916.66	\$3,916.66	\$619.88	\$619.88	\$309.00	\$309.00	\$3,296.78
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$48,697.40	\$48,697.40	\$45,920.50	\$45,920.50	\$1,183.20	\$0.00	\$2,776.90
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$48,697.40	\$48,697.40	\$45,920.50	\$45,920.50	\$1,183.20	\$0.00	\$2,776.90
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,524.82	\$1,524.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.82
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$1,524.82	\$1,524.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.82
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$3,116.66	\$3,116.66	\$899.00	\$899.00	\$899.00	\$899.00	\$2,217.66
5210	Equipos y aparatos audiovisuales	\$0.00	\$2,833.32	\$2,833.32	\$899.00	\$899.00	\$899.00	\$899.00	\$1,934.32
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$2,833.32	\$2,833.32	\$899.00	\$899.00	\$899.00	\$899.00	\$1,934.32
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$283.34	\$283.34	\$0.00	\$0.00	\$0.00	\$0.00	\$283.34
5291	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$283.34	\$283.34	\$0.00	\$0.00	\$0.00	\$0.00	\$283.34
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$111,850.02	\$111,850.02	\$53,707.24	\$4,496.67	\$0.00	\$0.00	\$107,353.35
5310	Equipo médico y de laboratorio	\$0.00	\$100,850.02	\$100,850.02	\$5,029.69	\$4,496.67	\$0.00	\$0.00	\$96,353.35
5311	EQUIPO PARA IMAGENOLOGIA	\$0.00	\$10,416.68	\$10,416.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.68



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 29/feb./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:25 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	\$80,000.02	\$80,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.02
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$10,433.32	\$10,433.32	\$5,029.69	\$4,496.67	\$0.00	\$0.00	\$5,936.65
5320	Instrumental médico y de laboratorio	\$0.00	\$11,000.00	\$11,000.00	\$48,677.55	\$0.00	\$0.00	\$0.00	\$11,000.00
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$10,166.66	\$10,166.66	\$48,677.55	\$0.00	\$0.00	\$0.00	\$10,166.66
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$833.34	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833.34
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$51,907.34	\$51,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$51,907.34
5410	Vehículos y equipo terrestre	\$0.00	\$51,907.34	\$51,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$51,907.34
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$51,907.34	\$51,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$51,907.34
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$5,174.10	\$5,174.10	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$14,081.90
5620	Maquinaria y equipo industrial	\$0.00	\$3,209.34	\$3,209.34	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$16,046.66
5621	Maquinaria y equipo industrial	\$0.00	\$3,209.34	\$3,209.34	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$16,046.66
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$1,831.42	\$1,831.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.42
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$1,831.42	\$1,831.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.42
5650	Equipo de comunicación y telecomunicación	\$0.00	\$133.34	\$133.34	\$0.00	\$0.00	\$0.00	\$0.00	\$133.34
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$133.34	\$133.34	\$0.00	\$0.00	\$0.00	\$0.00	\$133.34
5900	ACTIVOS INTANGIBLES	\$0.00	\$158,146.66	\$158,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$158,146.66
5910	Software	\$0.00	\$158,146.66	\$158,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$158,146.66
5911	SOFTWARE Y APLICACIONES MEDICAS Y ADM	\$0.00	\$158,146.66	\$158,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$158,146.66
Total		\$192,196,300.00	\$9,938,536.64	\$202,134,836.64	\$87,857,838.81	\$35,968,664.51	\$15,699,000.97	\$13,510,490.63	\$166,166,17...