



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:29 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	-\$577,263.20	\$55,363,686.80	\$56,790,950.00	\$28,623,370.14	\$28,662,331.80	\$28,623,370.14	\$26,740,316.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,372,358.00	-\$604,987.84	\$18,767,370.16	\$18,937,299.60	\$9,796,573.08	\$9,796,573.08	\$9,796,573.08	\$8,970,797.08
1130	Sueldos base al personal permanente	\$19,372,358.00	-\$604,987.84	\$18,767,370.16	\$18,937,299.60	\$9,796,573.08	\$9,796,573.08	\$9,796,573.08	\$8,970,797.08
1131	Sueldos base al personal permanente	\$18,082,358.00	-\$224,659.20	\$17,857,698.80	\$17,647,299.60	\$9,626,623.03	\$9,626,623.03	\$9,626,623.03	\$8,231,075.77
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	-\$380,328.64	\$909,671.36	\$1,290,000.00	\$169,950.05	\$169,950.05	\$169,950.05	\$739,721.31
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$4,032,871.00	-\$656,585.84	\$3,376,285.16	\$5,485,119.05	\$2,459,061.46	\$2,460,487.18	\$2,459,061.46	\$917,223.70
1210	Honorarios asimilables a salarios	\$240,000.00	-\$160,000.00	\$80,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1211	Honorarios asimilables a salarios	\$240,000.00	-\$160,000.00	\$80,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1220	Sueldos base al personal eventual	\$3,562,271.00	-\$559,252.48	\$3,003,018.52	\$5,164,519.05	\$2,251,561.46	\$2,252,987.18	\$2,251,561.46	\$751,457.06
1221	Sueldos base al personal eventual	\$1,562,271.00	\$468,908.56	\$2,031,179.56	\$3,164,519.05	\$1,879,560.40	\$1,879,560.40	\$1,879,560.40	\$151,619.16
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	-\$1,028,161.04	\$971,838.96	\$2,000,000.00	\$372,001.06	\$373,426.78	\$372,001.06	\$599,837.90
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$62,666.64	\$293,266.64	\$230,600.00	\$207,500.00	\$207,500.00	\$207,500.00	\$85,766.64
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$62,666.64	\$293,266.64	\$230,600.00	\$207,500.00	\$207,500.00	\$207,500.00	\$85,766.64
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,042,000.00	\$221,771.12	\$11,263,771.12	\$11,420,601.33	\$3,922,572.07	\$3,922,572.07	\$3,922,572.07	\$7,341,199.05
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$58,498.80	\$1,643,498.80	\$1,635,748.26	\$1,029,098.24	\$1,029,098.24	\$1,029,098.24	\$614,400.56
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$58,498.80	\$1,643,498.80	\$1,635,748.26	\$1,029,098.24	\$1,029,098.24	\$1,029,098.24	\$614,400.56
1320	Primas de vacaciones, dominical y gratificación de	\$5,472,000.00	\$77,055.04	\$5,549,055.04	\$5,799,853.07	\$427,662.63	\$427,662.63	\$427,662.63	\$5,121,392.41
1321	Primas de vacacional	\$706,000.00	\$8,137.60	\$714,137.60	\$717,693.22	\$264,607.66	\$264,607.66	\$264,607.66	\$449,529.94
1322	Prima Dominical	\$435,000.00	-\$141,855.84	\$293,144.16	\$435,000.00	\$145,151.43	\$145,151.43	\$145,151.43	\$147,992.73
1323	Gratificacion de fin de año	\$4,331,000.00	\$210,773.28	\$4,541,773.28	\$4,647,159.85	\$17,903.54	\$17,903.54	\$17,903.54	\$4,523,869.74
1340	Compensaciones	\$3,985,000.00	\$86,217.28	\$4,071,217.28	\$3,985,000.00	\$2,465,811.20	\$2,465,811.20	\$2,465,811.20	\$1,605,406.08
1341	Compensaciones	\$3,985,000.00	\$86,217.28	\$4,071,217.28	\$3,985,000.00	\$2,465,811.20	\$2,465,811.20	\$2,465,811.20	\$1,605,406.08
1400	SEGURIDAD SOCIAL	\$3,058,863.00	\$133,286.08	\$3,192,149.08	\$3,258,792.16	\$1,377,768.50	\$1,377,768.50	\$1,377,768.50	\$1,814,380.58
1410	Aportaciones de seguridad social	\$3,058,863.00	\$133,286.08	\$3,192,149.08	\$3,258,792.16	\$1,377,768.50	\$1,377,768.50	\$1,377,768.50	\$1,814,380.58
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,058,863.00	\$133,286.08	\$3,192,149.08	\$3,258,792.16	\$1,377,768.50	\$1,377,768.50	\$1,377,768.50	\$1,814,380.58
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,210,600.00	\$1,812,091.92	\$18,022,691.92	\$17,689,137.86	\$11,067,395.03	\$11,104,930.97	\$11,067,395.03	\$6,955,296.89
1520	Indemnizaciones	\$500,000.00	\$1,297,754.16	\$1,797,754.16	\$1,005,539.84	\$339,659.86	\$377,195.80	\$339,659.86	\$1,458,094.30
1522	Indemnizaciones por Despido	\$500,000.00	\$974,093.84	\$1,474,093.84	\$1,005,539.84	\$339,659.86	\$377,195.80	\$339,659.86	\$1,134,433.98
1523	Otras Indemnizaciones	\$0.00	\$323,660.32	\$323,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$323,660.32
1530	Prestaciones y haberes de retiro	\$2,154,000.00	-\$612,994.24	\$1,541,005.76	\$2,154,000.00	\$1,172,000.81	\$1,172,000.81	\$1,172,000.81	\$369,004.95
1532	Finiquito por jubilacion	\$1,295,000.00	-\$81,993.28	\$1,213,006.72	\$1,417,010.00	\$1,172,000.81	\$1,172,000.81	\$1,172,000.81	\$41,005.91
1533	Finiquito Por Pension de Retiro	\$476,000.00	-\$317,333.36	\$158,666.64	\$353,990.00	\$0.00	\$0.00	\$0.00	\$158,666.64
1534	Finiquito por Pension de Invalidez	\$383,000.00	-\$213,667.60	\$169,332.40	\$383,000.00	\$0.00	\$0.00	\$0.00	\$169,332.40
1540	Prestaciones contractuales	\$3,726,000.00	\$365,932.40	\$4,091,932.40	\$3,924,898.55	\$2,746,520.41	\$2,746,520.41	\$2,746,520.41	\$1,345,411.99



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1541	APOYO DESPENSA	\$3,726,000.00	\$365,932.40	\$4,091,932.40	\$3,924,898.55	\$2,746,520.41	\$2,746,520.41	\$2,746,520.41	\$1,345,411.99
1550	Apoyos a la capacitación de los servidores público:	\$70,000.00	-\$33,333.36	\$36,666.64	\$70,000.00	\$0.00	\$0.00	\$0.00	\$36,666.64
1551	AYUDAS EVENTUALES PARA LA CAPACITACIC	\$70,000.00	-\$33,333.36	\$36,666.64	\$70,000.00	\$0.00	\$0.00	\$0.00	\$36,666.64
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$794,732.96	\$10,555,332.96	\$10,534,699.47	\$6,809,213.95	\$6,809,213.95	\$6,809,213.95	\$3,746,119.01
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$88,912.48	\$1,553,912.48	\$1,598,368.75	\$946,016.32	\$946,016.32	\$946,016.32	\$607,896.16
1592	ASIGNACION NETA	\$843,000.00	\$49,546.08	\$892,546.08	\$917,319.11	\$546,348.47	\$546,348.47	\$546,348.47	\$346,197.61
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓI	\$918,000.00	\$65,444.88	\$983,444.88	\$1,016,167.31	\$587,090.96	\$587,090.96	\$587,090.96	\$396,353.92
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,110,000.00	\$108,666.72	\$1,218,666.72	\$1,110,000.00	\$884,950.16	\$884,950.16	\$884,950.16	\$333,716.56
1595	DESEMPEÑO	\$1,525,000.00	\$75,469.36	\$1,600,469.36	\$1,638,204.11	\$986,106.31	\$986,106.31	\$986,106.31	\$614,363.05
1596	PUNTUALIDAD	\$173,600.00	\$8,154.48	\$181,754.48	\$180,831.64	\$110,775.84	\$110,775.84	\$110,775.84	\$70,978.64
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$3,726,000.00	\$398,538.96	\$4,124,538.96	\$4,073,808.55	\$2,747,925.89	\$2,747,925.89	\$2,747,925.89	\$1,376,613.07
1600	PREVISIONES	\$2,224,258.00	-\$1,482,838.64	\$741,419.36	\$0.00	\$0.00	\$0.00	\$0.00	\$741,419.36
1610	Previsiones de carácter laboral, económica y de se	\$2,224,258.00	-\$1,482,838.64	\$741,419.36	\$0.00	\$0.00	\$0.00	\$0.00	\$741,419.36
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$776,402.00	\$388,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,201.00
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$238,205.00	-\$158,803.36	\$79,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$79,401.64
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$204,930.00	-\$136,620.00	\$68,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,310.00
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$616,520.00	-\$411,013.28	\$205,506.72	\$0.00	\$0.00	\$0.00	\$0.00	\$205,506.72
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$33,823,551.92	\$98,899,051.92	\$75,644,177.58	\$74,499,664.56	\$61,460,290.29	\$61,458,270.23	\$24,399,387.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$569,500.00	\$161,279.76	\$730,779.76	\$511,954.10	\$429,933.49	\$308,025.05	\$308,025.05	\$300,846.27
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$79,033.36	\$345,966.64	\$149,103.89	\$135,016.25	\$104,165.49	\$104,165.49	\$210,950.39
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$65,666.64	\$294,333.36	\$132,885.83	\$120,765.55	\$96,981.51	\$96,981.51	\$173,567.81
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	-\$13,366.72	\$31,633.28	\$7,926.98	\$7,926.98	\$4,794.98	\$4,794.98	\$23,706.30
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$8,291.08	\$6,323.72	\$2,389.00	\$2,389.00	\$13,676.28
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,700.00	\$4,700.00	\$3,616.88	\$3,616.88	\$3,616.88	\$3,616.88	\$1,083.12
2122	INSUMOS PARA FOTOGRAFÍA	\$0.00	\$4,700.00	\$4,700.00	\$3,616.88	\$3,616.88	\$3,616.88	\$3,616.88	\$1,083.12
2140	Materiales, útiles y equipos menores de tecnología	\$129,500.00	\$212,173.20	\$341,673.20	\$351,022.38	\$283,737.62	\$192,679.94	\$192,679.94	\$57,935.58
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$228,506.56	\$293,506.56	\$336,558.30	\$274,841.54	\$183,783.86	\$183,783.86	\$18,665.02
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$62,000.00	-\$25,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIM	\$2,500.00	\$8,666.64	\$11,166.64	\$14,464.08	\$8,896.08	\$8,896.08	\$8,896.08	\$2,270.56
2150	Material impreso e información digital	\$0.00	\$2,599.92	\$2,599.92	\$1,123.75	\$1,123.75	\$1,123.75	\$1,123.75	\$1,476.17
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,666.64	\$1,666.64	\$718.75	\$718.75	\$718.75	\$718.75	\$947.89
2153	SUSCRIPCIONES	\$0.00	\$933.28	\$933.28	\$405.00	\$405.00	\$405.00	\$405.00	\$528.28
2160	Material de limpieza	\$15,000.00	\$20,840.00	\$35,840.00	\$7,087.20	\$6,438.99	\$6,438.99	\$6,438.99	\$29,401.01
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	\$20,840.00	\$35,840.00	\$7,087.20	\$6,438.99	\$6,438.99	\$6,438.99	\$29,401.01



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2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$104,408.72	\$385,908.72	\$235,004.05	\$235,004.05	\$221,541.05	\$221,541.05	\$150,904.67
2210	Productos alimenticios para personas	\$280,000.00	\$97,942.00	\$377,942.00	\$231,655.32	\$231,655.32	\$218,192.32	\$218,192.32	\$146,286.68
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$774.72	\$199,225.28	\$149,284.47	\$149,284.47	\$139,076.47	\$139,076.47	\$49,940.81
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$15,000.00	\$61,333.36	\$76,333.36	\$58,217.97	\$58,217.97	\$54,962.97	\$54,962.97	\$18,115.39
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$65,000.00	\$37,383.36	\$102,383.36	\$24,152.88	\$24,152.88	\$24,152.88	\$24,152.88	\$78,230.48
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$6,466.72	\$7,966.72	\$3,348.73	\$3,348.73	\$3,348.73	\$3,348.73	\$4,617.99
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$4,666.72	\$6,166.72	\$3,348.73	\$3,348.73	\$3,348.73	\$3,348.73	\$2,817.99
2232	ELECTRODOMESTICOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,500.00	\$45,889.84	\$66,389.84	\$54,316.12	\$54,316.12	\$36,475.24	\$36,475.24	\$12,073.72
2410	Productos minerales no metálicos	\$12,000.00	\$5,000.00	\$17,000.00	\$15,138.53	\$15,138.53	\$9,105.65	\$9,105.65	\$1,861.47
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$5,000.00	\$17,000.00	\$15,138.53	\$15,138.53	\$9,105.65	\$9,105.65	\$1,861.47
2420	Cemento y productos de concreto	\$2,500.00	\$8,133.28	\$10,633.28	\$6,895.84	\$6,895.84	\$6,895.84	\$6,895.84	\$3,737.44
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$2,500.00	\$8,133.28	\$10,633.28	\$6,895.84	\$6,895.84	\$6,895.84	\$6,895.84	\$3,737.44
2430	Cal, yeso y productos de yeso	\$0.00	\$2,674.16	\$2,674.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.16
2431	Cal, yeso y productos de yeso	\$0.00	\$2,674.16	\$2,674.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.16
2460	Material eléctrico y electrónico	\$6,000.00	\$28,082.40	\$34,082.40	\$31,554.09	\$31,554.09	\$19,746.09	\$19,746.09	\$2,528.31
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$6,000.00	\$28,082.40	\$34,082.40	\$31,554.09	\$31,554.09	\$19,746.09	\$19,746.09	\$2,528.31
2480	Materiales complementarios	\$0.00	\$666.64	\$666.64	\$98.60	\$98.60	\$98.60	\$98.60	\$568.04
2481	Materiales complementarios	\$0.00	\$666.64	\$666.64	\$98.60	\$98.60	\$98.60	\$98.60	\$568.04
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$1,333.36	\$1,333.36	\$629.06	\$629.06	\$629.06	\$629.06	\$704.30
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$1,333.36	\$1,333.36	\$629.06	\$629.06	\$629.06	\$629.06	\$704.30
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$63,555,000.00	\$33,277,796.00	\$96,832,796.00	\$74,215,734.37	\$73,185,108.23	\$60,351,878.13	\$60,349,858.07	\$23,647,687.77
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$29,593,862.72	\$90,126,862.72	\$69,219,845.24	\$68,321,102.47	\$57,205,418.77	\$57,203,398.71	\$21,805,760.25
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	\$12,815,576.48	\$47,815,576.48	\$34,173,382.44	\$33,942,470.33	\$30,350,876.86	\$30,349,020.60	\$13,873,106.15
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$4,483,327.44	\$14,483,327.44	\$12,048,485.24	\$11,836,899.04	\$10,246,987.01	\$10,246,987.01	\$2,646,428.40
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$3,291,632.96	\$7,291,632.96	\$6,231,801.31	\$6,133,352.79	\$5,267,715.86	\$5,267,552.06	\$1,158,280.17
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$10,400,000.00	-\$350,002.40	\$10,049,997.60	\$6,472,512.01	\$6,185,895.10	\$5,136,620.64	\$5,136,620.64	\$3,864,102.50
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$206,831.04	\$709,831.04	\$455,797.63	\$434,538.60	\$308,414.87	\$308,414.87	\$275,292.44
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$166,666.64	\$796,666.64	\$510,588.75	\$460,668.75	\$302,658.91	\$302,658.91	\$335,997.89
2538	SOLUCIONES ANESTESICAS	\$0.00	\$10,000.00	\$10,000.00	\$12,120.42	\$12,120.42	\$11,920.42	\$11,920.42	-\$2,120.42
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$8,969,830.56	\$8,969,830.56	\$9,315,157.44	\$9,315,157.44	\$5,580,224.20	\$5,580,224.20	-\$345,326.88
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$3,443,933.28	\$5,815,933.28	\$4,363,928.15	\$4,312,094.64	\$2,688,053.29	\$2,688,053.29	\$1,503,838.64
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$972,000.00	\$1,477,800.00	\$2,449,800.00	\$2,016,454.90	\$1,976,621.39	\$1,439,056.01	\$1,439,056.01	\$473,178.61
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$2,373,333.36	\$3,073,333.36	\$2,347,473.25	\$2,335,473.25	\$1,248,997.28	\$1,248,997.28	\$737,860.11



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:29 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	-\$407,200.08	\$292,799.92	\$0.00	\$0.00	\$0.00	\$0.00	\$292,799.92
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$240,000.00	\$890,000.00	\$631,960.98	\$551,911.12	\$458,406.07	\$458,406.07	\$338,088.88
2551	PLACAS PARA IMAGENOLOGÍA	\$525,000.00	\$70,000.00	\$595,000.00	\$410,572.03	\$366,735.05	\$298,287.16	\$298,287.16	\$228,264.95
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$116,666.64	\$241,666.64	\$176,014.92	\$139,802.04	\$129,592.88	\$129,592.88	\$101,864.60
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$53,333.36	\$53,333.36	\$45,374.03	\$45,374.03	\$30,526.03	\$30,526.03	\$7,959.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$29,600.00	\$385,400.00	\$231,633.53	\$223,765.63	\$208,400.27	\$208,400.27	\$161,634.37
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$29,600.00	\$385,400.00	\$231,633.53	\$223,765.63	\$208,400.27	\$208,400.27	\$161,634.37
2611	GASOLINA Y DIESEL	\$400,000.00	-\$26,666.72	\$373,333.28	\$231,633.53	\$223,765.63	\$208,400.27	\$208,400.27	\$149,567.65
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓVIL	\$15,000.00	-\$2,933.28	\$12,066.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,066.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$234,000.00	-\$39,000.00	\$195,000.00	\$18,190.65	\$18,190.65	\$18,190.65	\$18,190.65	\$176,809.35
2710	Vestuario y uniformes	\$209,000.00	-\$31,333.36	\$177,666.64	\$6,769.29	\$6,769.29	\$6,769.29	\$6,769.29	\$170,897.35
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUÍMICA	\$185,000.00	-\$22,000.00	\$163,000.00	\$6,769.29	\$6,769.29	\$6,769.29	\$6,769.29	\$156,230.71
2712	OTROS	\$24,000.00	-\$9,333.36	\$14,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666.64
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$25,000.00	-\$7,666.64	\$17,333.36	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$5,912.00
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$7,666.64	\$17,333.36	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$5,912.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$302,777.60	\$302,777.60	\$377,344.76	\$353,346.39	\$315,779.90	\$315,779.90	-\$50,568.79
2910	Herramientas menores	\$0.00	\$33,717.36	\$33,717.36	\$36,076.85	\$28,794.08	\$25,858.23	\$25,858.23	\$4,923.28
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$33,717.36	\$33,717.36	\$36,076.85	\$28,794.08	\$25,858.23	\$25,858.23	\$4,923.28
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,666.64	\$1,666.64	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$599.05
2921	HERRAJES Y CERRADURAS	\$0.00	\$1,666.64	\$1,666.64	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$599.05
2940	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$234,743.60	\$234,743.60	\$306,317.38	\$289,601.78	\$262,003.06	\$262,003.06	-\$54,858.18
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$0.00	\$79,866.56	\$79,866.56	\$105,910.44	\$99,797.24	\$97,291.64	\$97,291.64	-\$19,930.68
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$154,877.04	\$154,877.04	\$200,406.94	\$189,804.54	\$164,711.42	\$164,711.42	-\$34,927.50
2950	Refacciones y accesorios menores de equipo e insumos	\$0.00	\$15,333.36	\$15,333.36	\$13,181.06	\$13,181.06	\$13,181.06	\$13,181.06	\$2,152.30
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$4,000.00	\$4,000.00	\$5,218.06	\$5,218.06	\$5,218.06	\$5,218.06	-\$1,218.06
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$4,666.72	\$4,666.72	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00	-\$367.28
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS	\$0.00	\$6,666.64	\$6,666.64	\$2,929.00	\$2,929.00	\$2,929.00	\$2,929.00	\$3,737.64
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,650.00	\$14,650.00	\$17,123.19	\$17,123.19	\$10,091.27	\$10,091.27	-\$2,473.19
2961	COMPONENTES DIVERSOS	\$0.00	\$14,650.00	\$14,650.00	\$17,123.19	\$17,123.19	\$10,091.27	\$10,091.27	-\$2,473.19
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,666.64	\$2,666.64	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$912.05
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$2,666.64	\$2,666.64	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$912.05
3000	SERVICIOS GENERALES	\$71,179,850.00	-\$535,032.36	\$70,644,817.64	\$45,210,125.29	\$45,177,386.37	\$24,393,286.19	\$24,374,276.19	\$25,467,431.27
3100	SERVICIOS BÁSICOS	\$295,700.00	-\$17,359.76	\$278,340.24	\$170,868.07	\$170,865.75	\$166,381.15	\$166,381.15	\$107,474.49
3110	Energía eléctrica	\$36,000.00	-\$19,839.36	\$16,160.64	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$9,919.64



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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
3111	ENERGIA ELECTRICA INMUEBLES	\$36,000.00	-\$19,839.36	\$16,160.64	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$9,919.64
3120	Gas	\$141,000.00	\$0.00	\$141,000.00	\$63,068.84	\$63,068.84	\$63,068.84	\$63,068.84	\$77,931.16
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$141,000.00	\$0.00	\$141,000.00	\$63,068.84	\$63,068.84	\$63,068.84	\$63,068.84	\$77,931.16
3130	Agua	\$18,200.00	-\$6,066.64	\$12,133.36	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$8,558.36
3131	AGUA POTABLE INMUEBLES	\$18,200.00	-\$6,066.64	\$12,133.36	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$8,558.36
3140	Telefonía tradicional	\$36,000.00	-\$2,325.12	\$33,674.88	\$24,477.21	\$24,477.21	\$19,992.61	\$19,992.61	\$9,197.67
3141	SERVICIO TELEFONICO	\$36,000.00	-\$2,325.12	\$33,674.88	\$24,477.21	\$24,477.21	\$19,992.61	\$19,992.61	\$9,197.67
3150	Telefonía celular	\$48,000.00	\$5,538.00	\$53,538.00	\$55,086.87	\$55,084.55	\$55,084.55	\$55,084.55	-\$1,546.55
3151	Telefonía celular	\$12,000.00	\$11,091.52	\$23,091.52	\$27,417.20	\$27,417.20	\$27,417.20	\$27,417.20	-\$4,325.68
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$5,553.52	\$30,446.48	\$27,669.67	\$27,667.35	\$27,667.35	\$27,667.35	\$2,779.13
3170	Servicios de acceso de Internet, redes y procesam	\$12,000.00	-\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3171	SERVICIO DE INTERNET Y TRANSMISION DE D	\$12,000.00	-\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3180	Servicios postales y telegráficos	\$4,500.00	\$13,333.36	\$17,833.36	\$18,419.15	\$18,419.15	\$18,419.15	\$18,419.15	-\$585.79
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$4,500.00	\$13,333.36	\$17,833.36	\$18,419.15	\$18,419.15	\$18,419.15	\$18,419.15	-\$585.79
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$1,080,544.00	\$1,347,544.00	\$1,007,304.49	\$985,784.49	\$659,764.47	\$659,764.47	\$361,759.51
3220	Arrendamiento de edificios	\$35,000.00	\$4,440.08	\$39,440.08	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$1,849.73
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$27,533.28	\$27,533.28	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$13,756.53
3222	ARRENDAMIENTO DE RECINTOS PARA EVENT	\$35,000.00	-\$23,093.20	\$11,906.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,906.80
3230	Arrendamiento de mobiliario y equipo de administr	\$172,000.00	\$6,666.64	\$178,666.64	\$100,952.66	\$100,952.66	\$90,512.66	\$90,512.66	\$77,713.98
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$6,666.64	\$178,666.64	\$100,952.66	\$100,952.66	\$90,512.66	\$90,512.66	\$77,713.98
3240	Arrendamiento de equipo e instrumental médico y i	\$0.00	\$1,046,842.96	\$1,046,842.96	\$803,532.02	\$801,212.02	\$504,832.00	\$504,832.00	\$245,630.94
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$0.00	\$296,119.92	\$296,119.92	\$74,820.00	\$74,820.00	\$36,076.00	\$36,076.00	\$221,299.92
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$0.00	\$675,949.68	\$675,949.68	\$664,332.00	\$664,332.00	\$444,396.00	\$444,396.00	\$11,617.68
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$0.00	\$74,773.36	\$74,773.36	\$64,380.02	\$62,060.02	\$24,360.00	\$24,360.00	\$12,713.34
3270	Arrendamiento de activos intangibles	\$60,000.00	-\$699.04	\$59,300.96	\$54,570.00	\$35,370.00	\$16,170.00	\$16,170.00	\$23,930.96
3271	LICENCIAS INFORMATICAS	\$60,000.00	-\$699.04	\$59,300.96	\$54,570.00	\$35,370.00	\$16,170.00	\$16,170.00	\$23,930.96
3290	Otros arrendamientos	\$0.00	\$23,293.36	\$23,293.36	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$16,333.36
3291	ARRENDAMIENTOS DIVERSOS	\$0.00	\$23,293.36	\$23,293.36	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$16,333.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$67,532,045.00	-\$1,257,752.20	\$66,274,292.80	\$42,850,450.15	\$42,848,539.55	\$22,526,873.81	\$22,507,863.81	\$23,425,753.25
3310	Servicios legales, de contabilidad, auditoría y relac	\$270,000.00	-\$7,333.36	\$262,666.64	\$64,833.12	\$64,833.12	\$62,049.12	\$62,049.12	\$197,833.52
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$130,000.00	\$42,666.64	\$172,666.64	\$62,049.12	\$62,049.12	\$62,049.12	\$62,049.12	\$110,617.52
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISC	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3313	SERVICIO DE TIMBRADO DE NOMINA	\$65,000.00	\$0.00	\$65,000.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	\$62,216.00
3330	Servicios de consultoría administrativa, procesos, t	\$3,770,000.00	-\$2,513,333.20	\$1,256,666.80	\$870,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$386,666.80



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3331	PLANEACION Y DESARROLLO DE SISTEMAS IN	\$3,770,000.00	-\$2,513,333.20	\$1,256,666.80	\$870,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$386,666.80
3340	Servicios de capacitación	\$35,000.00	\$27,200.00	\$62,200.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$13,000.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	\$27,200.00	\$62,200.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$13,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$67,000.00	\$100,000.00	\$167,000.00	\$96,932.66	\$95,732.06	\$79,721.74	\$79,721.74	\$71,267.94
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$43,333.28	\$88,333.28	\$61,552.66	\$60,352.06	\$44,341.74	\$44,341.74	\$27,981.22
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$56,666.72	\$78,666.72	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$43,286.72
3380	Servicios de vigilancia	\$5,400.00	-\$3,020.00	\$2,380.00	\$870.00	\$870.00	\$870.00	\$870.00	\$1,510.00
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONES	\$5,400.00	-\$3,020.00	\$2,380.00	\$870.00	\$870.00	\$870.00	\$870.00	\$1,510.00
3390	Servicios profesionales, científicos y técnicos integ	\$63,384,645.00	\$1,138,734.36	\$64,523,379.36	\$41,742,614.37	\$41,741,904.37	\$21,439,032.95	\$21,420,022.95	\$22,781,474.99
3391	SERVICIOS MEDICOS	\$10,641,000.00	-\$654,718.08	\$9,986,281.92	\$6,109,743.35	\$6,109,033.35	\$4,111,922.58	\$4,092,912.58	\$3,877,248.57
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	-\$1,073,954.64	\$1,621,045.36	\$445,953.37	\$445,953.37	\$396,964.02	\$396,964.02	\$1,175,091.99
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$227,338.96	\$3,480,661.04	\$2,906,991.59	\$2,906,991.59	\$2,906,991.59	\$2,906,991.59	\$573,669.45
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	-\$1,028,889.00	\$39,314,756.00	\$23,661,910.60	\$23,661,910.60	\$10,005,151.99	\$10,005,151.99	\$15,652,845.40
3395	SERVICIOS DE RAYOS X	\$689,000.00	-\$150,497.68	\$538,502.32	\$365,110.77	\$365,110.77	\$317,057.94	\$317,057.94	\$173,391.55
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$1,403,614.88	\$3,338,614.88	\$2,770,639.55	\$2,770,639.55	\$1,433,423.31	\$1,433,423.31	\$567,975.33
3397	ANALISIS CLINICOS	\$2,818,000.00	\$2,862,939.20	\$5,680,939.20	\$5,135,772.80	\$5,135,772.80	\$1,982,625.52	\$1,982,625.52	\$545,166.40
3398	DOSIMETRÍA	\$65,000.00	\$0.00	\$65,000.00	\$27,724.34	\$27,724.34	\$17,748.00	\$17,748.00	\$37,275.66
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$7,578.64	\$497,578.64	\$318,768.00	\$318,768.00	\$267,148.00	\$267,148.00	\$178,810.64
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$45,000.00	\$32,536.64	\$77,536.64	\$43,848.83	\$43,848.83	\$43,848.83	\$43,848.83	\$33,687.81
3410	Servicios financieros y bancarios	\$23,000.00	\$666.64	\$23,666.64	\$14,161.91	\$14,161.91	\$14,161.91	\$14,161.91	\$9,504.73
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	\$666.64	\$23,666.64	\$14,161.91	\$14,161.91	\$14,161.91	\$14,161.91	\$9,504.73
3450	Seguro de bienes patrimoniales	\$22,000.00	\$31,870.00	\$53,870.00	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$24,183.08
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$31,870.00	\$53,870.00	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$24,183.08
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,558,000.00	-\$186,388.96	\$2,371,611.04	\$1,039,989.66	\$1,030,683.66	\$898,753.84	\$898,753.84	\$1,340,927.38
3510	Conservación y mantenimiento menor de inmueble	\$325,000.00	-\$34,178.24	\$290,821.76	\$44,794.93	\$44,794.93	\$25,132.93	\$25,132.93	\$246,026.83
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$325,000.00	-\$34,178.24	\$290,821.76	\$44,794.93	\$44,794.93	\$25,132.93	\$25,132.93	\$246,026.83
3520	Instalación, reparación y mantenimiento de mobili	\$9,000.00	\$4,000.00	\$13,000.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$3,904.56
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$9,000.00	\$4,000.00	\$13,000.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$3,904.56
3530	Instalación, reparación y mantenimiento de equipo	\$105,000.00	-\$68,866.64	\$36,133.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36,133.36
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$65,000.00	-\$42,200.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
3532	REPARACION Y MANTENIMIENTO DE OTROS E	\$40,000.00	-\$26,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
3540	Instalación, reparación y mantenimiento de equipo	\$545,000.00	-\$126,918.88	\$418,081.12	\$155,668.07	\$155,668.07	\$136,484.57	\$136,484.57	\$262,413.05
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$160,000.00	-\$56,000.00	\$104,000.00	\$14,974.57	\$14,974.57	\$14,974.57	\$14,974.57	\$89,025.43
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$325,000.00	-\$59,792.96	\$265,207.04	\$134,284.50	\$134,284.50	\$115,101.00	\$115,101.00	\$130,922.54



Instituto Municipal de Pensiones CHIHUAHUA

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

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:29 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
3543	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$35,000.00	-\$6,099.28	\$28,900.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.72
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$25,000.00	-\$5,026.64	\$19,973.36	\$6,409.00	\$6,409.00	\$6,409.00	\$6,409.00	\$13,564.36
3550	Reparación y mantenimiento de equipo de transpo	\$117,000.00	\$30,079.60	\$147,079.60	\$104,920.53	\$104,920.53	\$103,235.05	\$103,235.05	\$42,159.07
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$117,000.00	\$30,079.60	\$147,079.60	\$104,920.53	\$104,920.53	\$103,235.05	\$103,235.05	\$42,159.07
3570	Instalación, reparación y mantenimiento de maquir	\$102,000.00	\$12,666.64	\$114,666.64	\$33,742.24	\$33,742.24	\$26,559.40	\$26,559.40	\$80,924.40
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$82,000.00	\$16,000.00	\$98,000.00	\$33,742.24	\$33,742.24	\$26,559.40	\$26,559.40	\$64,257.76
3572	REPARACION Y MANTENIMIENTO DE SUB EST.	\$20,000.00	-\$3,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	-\$1,788.08	\$1,318,211.92	\$672,420.45	\$665,460.45	\$581,244.45	\$581,244.45	\$652,751.47
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	-\$1,788.08	\$100,211.92	\$62,640.00	\$55,680.00	\$55,680.00	\$55,680.00	\$44,531.92
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$592,412.00	\$592,412.00	\$508,196.00	\$508,196.00	\$577,588.00
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$48,000.00	\$0.00	\$48,000.00	\$17,368.45	\$17,368.45	\$17,368.45	\$17,368.45	\$30,631.55
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$1,383.36	\$33,616.64	\$19,348.00	\$17,002.00	\$17,002.00	\$17,002.00	\$16,614.64
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$35,000.00	-\$1,383.36	\$33,616.64	\$19,348.00	\$17,002.00	\$17,002.00	\$17,002.00	\$16,614.64
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$7,500.00	-\$3,333.36	\$4,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.64
3610	Difusión por radio, televisión y otros medios de me	\$7,500.00	-\$3,333.36	\$4,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.64
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCI	\$7,500.00	-\$3,333.36	\$4,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.64
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	-\$88,000.00	\$54,000.00	\$6,041.00	\$6,041.00	\$6,041.00	\$6,041.00	\$47,959.00
3710	Pasajes aéreos	\$37,000.00	-\$24,666.64	\$12,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,333.36
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	-\$24,666.64	\$12,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,333.36
3750	Viáticos en el país	\$105,000.00	-\$70,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3751	VIATICOS NACIONALES	\$105,000.00	-\$70,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$173.28	\$173.28	\$260.00	\$260.00	\$260.00	\$260.00	-\$86.72
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TER	\$0.00	\$173.28	\$173.28	\$260.00	\$260.00	\$260.00	\$260.00	-\$86.72
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,493.36	\$6,493.36	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$712.36
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$6,493.36	\$6,493.36	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$712.36
3800	SERVICIOS OFICIALES	\$326,000.00	-\$101,360.08	\$224,639.92	\$87,772.09	\$87,772.09	\$87,772.09	\$87,772.09	\$136,867.83
3820	Gastos de orden social y cultural	\$166,000.00	-\$2,693.36	\$163,306.64	\$86,960.09	\$86,960.09	\$86,960.09	\$86,960.09	\$76,346.55
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	-\$37,333.36	\$18,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.64
3822	DIA DEL MEDICO	\$35,000.00	-\$23,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
3823	DIA DE LA ENFERMERA	\$15,000.00	-\$2,800.00	\$12,200.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$1,400.00
3824	DIA DE LA MADRE	\$0.00	\$35,694.80	\$35,694.80	\$53,542.20	\$53,542.20	\$53,542.20	\$53,542.20	-\$17,847.40
3825	DIA DEL NIÑO	\$0.00	\$15,078.56	\$15,078.56	\$22,617.89	\$22,617.89	\$22,617.89	\$22,617.89	-\$7,539.33
3826	POSADA NAVIDEÑA	\$60,000.00	\$10,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3830	Congresos y convenciones	\$125,000.00	-\$75,333.36	\$49,666.64	\$812.00	\$812.00	\$812.00	\$812.00	\$48,854.64



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Fecha y 01/feb./2017

hora de Impresión 03:29 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	\$666.64	\$666.64	\$812.00	\$812.00	\$812.00	\$812.00	-\$145.36
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	-\$76,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
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	-\$23,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
3851	ATENCION A VISITANTES	\$35,000.00	-\$23,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$6,081.36	\$12,686.36	\$3,851.00	\$3,851.00	\$3,851.00	\$3,851.00	\$8,835.36
3910	Servicios funerarios y de cementerios	\$0.00	\$4,681.36	\$4,681.36	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$2,883.36
3911	SERVICIOS FUNERARIOS	\$0.00	\$4,681.36	\$4,681.36	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$2,883.36
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	\$1,400.00	\$1,400.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$653.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$0.00	\$1,400.00	\$1,400.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$653.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$1,537,334.64	\$1,537,334.64	\$906,630.48	\$885,121.76	\$775,505.76	\$775,505.76	\$652,212.88
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$216,555.52	\$216,555.52	\$187,011.37	\$166,908.57	\$153,237.97	\$153,237.97	\$49,646.95
5110	Muebles de oficina y estantería	\$0.00	\$15,666.64	\$15,666.64	\$7,094.63	\$7,094.63	\$7,094.63	\$7,094.63	\$8,572.01
5111	MUEBLES PARA OFICINA	\$0.00	\$15,666.64	\$15,666.64	\$7,094.63	\$7,094.63	\$7,094.63	\$7,094.63	\$8,572.01
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$194,789.60	\$194,789.60	\$170,767.82	\$150,665.02	\$136,994.42	\$136,994.42	\$44,124.58
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$194,789.60	\$194,789.60	\$170,767.82	\$150,665.02	\$136,994.42	\$136,994.42	\$44,124.58
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,099.28	\$6,099.28	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$3,049.64
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$6,099.28	\$6,099.28	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$3,049.64
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$12,466.64	\$12,466.64	\$12,619.92	\$11,214.00	\$11,214.00	\$11,214.00	\$1,252.64
5210	Equipos y aparatos audiovisuales	\$0.00	\$11,333.28	\$11,333.28	\$10,995.92	\$9,590.00	\$9,590.00	\$9,590.00	\$1,743.28
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$11,333.28	\$11,333.28	\$10,995.92	\$9,590.00	\$9,590.00	\$9,590.00	\$1,743.28
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,133.36	\$1,133.36	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$490.64
5291	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1,133.36	\$1,133.36	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$490.64
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$447,400.08	\$447,400.08	\$597,075.63	\$597,075.63	\$590,998.78	\$590,998.78	-\$149,675.55
5310	Equipo médico y de laboratorio	\$0.00	\$403,400.08	\$403,400.08	\$541,860.87	\$541,860.87	\$541,860.87	\$541,860.87	-\$138,460.79
5311	EQUIPO PARA IMAGENOLOGIA	\$0.00	\$41,666.72	\$41,666.72	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$26,586.72
5312	EQUIPO PARA QUIROFANO	\$0.00	\$320,000.08	\$320,000.08	\$474,730.00	\$474,730.00	\$474,730.00	\$474,730.00	-\$154,729.92
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$41,733.28	\$41,733.28	\$52,050.87	\$52,050.87	\$52,050.87	\$52,050.87	-\$10,317.59
5320	Instrumental médico y de laboratorio	\$0.00	\$44,000.00	\$44,000.00	\$55,214.76	\$55,214.76	\$49,137.91	\$49,137.91	-\$11,214.76
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$40,666.64	\$40,666.64	\$54,754.75	\$54,754.75	\$48,677.90	\$48,677.90	-\$14,088.11
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$3,333.36	\$3,333.36	\$460.01	\$460.01	\$460.01	\$460.01	\$2,873.35
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$207,629.36	\$207,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$207,629.36



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5410	Vehículos y equipo terrestre	\$0.00	\$207,629.36	\$207,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$207,629.36
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$207,629.36	\$207,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$207,629.36
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,696.40	\$20,696.40	\$31,043.56	\$31,043.56	\$20,055.01	\$20,055.01	-\$10,347.16
5620	Maquinaria y equipo industrial	\$0.00	\$12,837.36	\$12,837.36	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$6,418.64
5621	Maquinaria y equipo industrial	\$0.00	\$12,837.36	\$12,837.36	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$6,418.64
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$7,325.68	\$7,325.68	\$10,988.55	\$10,988.55	\$0.00	\$0.00	-\$3,662.87
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$7,325.68	\$7,325.68	\$10,988.55	\$10,988.55	\$0.00	\$0.00	-\$3,662.87
5650	Equipo de comunicación y telecomunicación	\$0.00	\$533.36	\$533.36	\$799.01	\$799.01	\$799.01	\$799.01	-\$265.65
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNICACION	\$0.00	\$533.36	\$533.36	\$799.01	\$799.01	\$799.01	\$799.01	-\$265.65
5900	ACTIVOS INTANGIBLES	\$0.00	\$632,586.64	\$632,586.64	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$553,706.64
5910	Software	\$0.00	\$632,586.64	\$632,586.64	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$553,706.64
5911	SOFTWARE Y APLICACIONES MEDICAS Y ADMINISTRATIVAS	\$0.00	\$632,586.64	\$632,586.64	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$553,706.64
Total		\$192,196,300.00	\$34,248,591.04	\$226,444,891.04	\$178,551,883.35	\$149,185,542.83	\$115,291,414.04	\$115,231,422.32	\$77,259,348.00