



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:28 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	-\$505,105.30	\$55,435,844.70	\$56,790,950.00	\$24,306,937.19	\$24,345,898.85	\$24,306,937.19	\$31,128,907.51
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,372,358.00	-\$529,364.36	\$18,842,993.64	\$18,937,299.60	\$8,233,570.79	\$8,233,570.79	\$8,233,570.79	\$10,609,422.85
1130	Sueldos base al personal permanente	\$19,372,358.00	-\$529,364.36	\$18,842,993.64	\$18,937,299.60	\$8,233,570.79	\$8,233,570.79	\$8,233,570.79	\$10,609,422.85
1131	Sueldos base al personal permanente	\$18,082,358.00	-\$196,576.80	\$17,885,781.20	\$17,647,299.60	\$8,088,959.34	\$8,088,959.34	\$8,088,959.34	\$9,796,821.86
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	-\$332,787.56	\$957,212.44	\$1,290,000.00	\$144,611.45	\$144,611.45	\$144,611.45	\$812,600.99
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$4,032,871.00	-\$574,512.61	\$3,458,358.39	\$5,485,119.05	\$2,331,022.45	\$2,332,448.17	\$2,331,022.45	\$1,127,335.94
1210	Honorarios asimilables a salarios	\$240,000.00	-\$140,000.00	\$100,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1211	Honorarios asimilables a salarios	\$240,000.00	-\$140,000.00	\$100,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1220	Sueldos base al personal eventual	\$3,562,271.00	-\$489,345.92	\$3,072,925.08	\$5,164,519.05	\$2,141,522.45	\$2,142,948.17	\$2,141,522.45	\$931,402.63
1221	Sueldos base al personal eventual	\$1,562,271.00	\$410,294.99	\$1,972,565.99	\$3,164,519.05	\$1,815,633.63	\$1,815,633.63	\$1,815,633.63	\$156,932.36
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	-\$899,640.91	\$1,100,359.09	\$2,000,000.00	\$325,888.82	\$327,314.54	\$325,888.82	\$774,470.27
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$54,833.31	\$285,433.31	\$230,600.00	\$189,500.00	\$189,500.00	\$189,500.00	\$95,933.31
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$54,833.31	\$285,433.31	\$230,600.00	\$189,500.00	\$189,500.00	\$189,500.00	\$95,933.31
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,042,000.00	\$194,049.73	\$11,236,049.73	\$11,420,601.33	\$3,477,898.04	\$3,477,898.04	\$3,477,898.04	\$7,758,151.69
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$51,186.45	\$1,636,186.45	\$1,635,748.26	\$897,162.45	\$897,162.45	\$897,162.45	\$739,024.00
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$51,186.45	\$1,636,186.45	\$1,635,748.26	\$897,162.45	\$897,162.45	\$897,162.45	\$739,024.00
1320	Primas de vacaciones, dominical y gratificación de	\$5,472,000.00	\$67,423.16	\$5,539,423.16	\$5,799,853.07	\$411,931.65	\$411,931.65	\$411,931.65	\$5,127,491.51
1321	Primas de vacacional	\$706,000.00	\$7,120.40	\$713,120.40	\$717,693.22	\$264,607.66	\$264,607.66	\$264,607.66	\$448,512.74
1322	Prima Dominical	\$435,000.00	-\$124,123.86	\$310,876.14	\$435,000.00	\$129,420.45	\$129,420.45	\$129,420.45	\$181,455.69
1323	Gratificacion de fin de año	\$4,331,000.00	\$184,426.62	\$4,515,426.62	\$4,647,159.85	\$17,903.54	\$17,903.54	\$17,903.54	\$4,497,523.08
1340	Compensaciones	\$3,985,000.00	\$75,440.12	\$4,060,440.12	\$3,985,000.00	\$2,168,803.94	\$2,168,803.94	\$2,168,803.94	\$1,891,636.18
1341	Compensaciones	\$3,985,000.00	\$75,440.12	\$4,060,440.12	\$3,985,000.00	\$2,168,803.94	\$2,168,803.94	\$2,168,803.94	\$1,891,636.18
1400	SEGURIDAD SOCIAL	\$3,058,863.00	\$116,625.32	\$3,175,488.32	\$3,258,792.16	\$1,116,578.53	\$1,116,578.53	\$1,116,578.53	\$2,058,909.79
1410	Aportaciones de seguridad social	\$3,058,863.00	\$116,625.32	\$3,175,488.32	\$3,258,792.16	\$1,116,578.53	\$1,116,578.53	\$1,116,578.53	\$2,058,909.79
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,058,863.00	\$116,625.32	\$3,175,488.32	\$3,258,792.16	\$1,116,578.53	\$1,116,578.53	\$1,116,578.53	\$2,058,909.79
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,210,600.00	\$1,585,580.43	\$17,796,180.43	\$17,689,137.86	\$9,147,867.38	\$9,185,403.32	\$9,147,867.38	\$8,648,313.05
1520	Indemnizaciones	\$500,000.00	\$1,135,534.89	\$1,635,534.89	\$1,005,539.84	\$333,104.35	\$370,640.29	\$333,104.35	\$1,302,430.54
1522	Indemnizaciones por Despido	\$500,000.00	\$852,332.11	\$1,352,332.11	\$1,005,539.84	\$333,104.35	\$370,640.29	\$333,104.35	\$1,019,227.76
1523	Otras Indemnizaciones	\$0.00	\$283,202.78	\$283,202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$283,202.78
1530	Prestaciones y haberes de retiro	\$2,154,000.00	-\$536,369.96	\$1,617,630.04	\$2,154,000.00	\$527,943.49	\$527,943.49	\$527,943.49	\$1,089,686.55
1532	Finiquito por jubilacion	\$1,295,000.00	-\$71,744.12	\$1,223,255.88	\$1,295,000.00	\$527,943.49	\$527,943.49	\$527,943.49	\$695,312.39
1533	Finiquito Por Pension de Retiro	\$476,000.00	-\$277,666.69	\$198,333.31	\$476,000.00	\$0.00	\$0.00	\$0.00	\$198,333.31
1534	Finiquito por Pension de Invalidez	\$383,000.00	-\$186,959.15	\$196,040.85	\$383,000.00	\$0.00	\$0.00	\$0.00	\$196,040.85
1540	Prestaciones contractuales	\$3,726,000.00	\$320,190.85	\$4,046,190.85	\$3,924,898.55	\$2,370,660.91	\$2,370,660.91	\$2,370,660.91	\$1,675,529.94



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1541	APOYO DESPENSA	\$3,726,000.00	\$320,190.85	\$4,046,190.85	\$3,924,898.55	\$2,370,660.91	\$2,370,660.91	\$2,370,660.91	\$1,675,529.94
1550	Apoyos a la capacitación de los servidores público:	\$70,000.00	-\$29,166.69	\$40,833.31	\$70,000.00	\$0.00	\$0.00	\$0.00	\$40,833.31
1551	AYUDAS EVENTUALES PARA LA CAPACITACI	\$70,000.00	-\$29,166.69	\$40,833.31	\$70,000.00	\$0.00	\$0.00	\$0.00	\$40,833.31
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$695,391.34	\$10,455,991.34	\$10,534,699.47	\$5,916,158.63	\$5,916,158.63	\$5,916,158.63	\$4,539,832.71
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$77,798.42	\$1,542,798.42	\$1,598,368.75	\$825,717.89	\$825,717.89	\$825,717.89	\$717,080.53
1592	ASIGNACION NETA	\$843,000.00	\$43,352.82	\$886,352.82	\$917,319.11	\$476,263.38	\$476,263.38	\$476,263.38	\$410,089.44
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓ	\$918,000.00	\$57,264.27	\$975,264.27	\$1,016,167.31	\$512,057.54	\$512,057.54	\$512,057.54	\$463,206.73
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,110,000.00	\$95,083.38	\$1,205,083.38	\$1,110,000.00	\$771,235.89	\$771,235.89	\$771,235.89	\$433,847.49
1595	DESEMPEÑO	\$1,525,000.00	\$66,035.69	\$1,591,035.69	\$1,638,204.11	\$861,601.72	\$861,601.72	\$861,601.72	\$729,433.97
1596	PUNTUALIDAD	\$173,600.00	\$7,135.17	\$180,735.17	\$180,831.64	\$97,215.83	\$97,215.83	\$97,215.83	\$83,519.34
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$3,726,000.00	\$348,721.59	\$4,074,721.59	\$4,073,808.55	\$2,372,066.38	\$2,372,066.38	\$2,372,066.38	\$1,702,655.21
1600	PREVISIONES	\$2,224,258.00	-\$1,297,483.81	\$926,774.19	\$0.00	\$0.00	\$0.00	\$0.00	\$926,774.19
1610	Previsiones de carácter laboral, económica y de se	\$2,224,258.00	-\$1,297,483.81	\$926,774.19	\$0.00	\$0.00	\$0.00	\$0.00	\$926,774.19
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$679,351.75	\$485,251.25	\$0.00	\$0.00	\$0.00	\$0.00	\$485,251.25
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$238,205.00	-\$138,952.94	\$99,252.06	\$0.00	\$0.00	\$0.00	\$0.00	\$99,252.06
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$204,930.00	-\$119,542.50	\$85,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$85,387.50
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$616,520.00	-\$359,636.62	\$256,883.38	\$0.00	\$0.00	\$0.00	\$0.00	\$256,883.38
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$29,601,857.93	\$94,677,357.93	\$69,399,237.34	\$68,357,730.14	\$50,148,301.92	\$49,983,590.71	\$26,319,627.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$569,500.00	\$141,119.79	\$710,619.79	\$418,179.86	\$418,179.86	\$261,145.18	\$261,145.18	\$292,439.93
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$69,154.19	\$355,845.81	\$126,915.23	\$126,915.23	\$94,503.99	\$94,503.99	\$228,930.58
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$57,458.31	\$302,541.69	\$113,894.13	\$113,894.13	\$87,320.01	\$87,320.01	\$188,647.56
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	-\$11,695.88	\$33,304.12	\$7,926.98	\$7,926.98	\$4,794.98	\$4,794.98	\$25,377.14
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$5,094.12	\$5,094.12	\$2,389.00	\$2,389.00	\$14,905.88
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,112.50	\$4,112.50	\$417.60	\$417.60	\$417.60	\$417.60	\$3,694.90
2122	INSUMOS PARA FOTOGRAFÍA	\$0.00	\$4,112.50	\$4,112.50	\$417.60	\$417.60	\$417.60	\$417.60	\$3,694.90
2140	Materiales, útiles y equipos menores de tecnología	\$129,500.00	\$185,651.55	\$315,151.55	\$283,737.62	\$283,737.62	\$159,114.18	\$159,114.18	\$31,413.93
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$199,943.24	\$264,943.24	\$274,841.54	\$274,841.54	\$157,131.70	\$157,131.70	-\$9,898.30
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$62,000.00	-\$21,875.00	\$40,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,125.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIM	\$2,500.00	\$7,583.31	\$10,083.31	\$8,896.08	\$8,896.08	\$1,982.48	\$1,982.48	\$1,187.23
2150	Material impreso e información digital	\$0.00	\$2,274.93	\$2,274.93	\$1,123.75	\$1,123.75	\$1,123.75	\$1,123.75	\$1,151.18
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,458.31	\$1,458.31	\$718.75	\$718.75	\$718.75	\$718.75	\$739.56
2153	SUSCRIPCIONES	\$0.00	\$816.62	\$816.62	\$405.00	\$405.00	\$405.00	\$405.00	\$411.62
2160	Material de limpieza	\$15,000.00	\$18,235.00	\$33,235.00	\$5,985.66	\$5,985.66	\$5,985.66	\$5,985.66	\$27,249.34
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	\$18,235.00	\$33,235.00	\$5,985.66	\$5,985.66	\$5,985.66	\$5,985.66	\$27,249.34



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2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$91,357.63	\$372,857.63	\$204,821.36	\$204,821.36	\$201,566.36	\$201,566.36	\$168,036.27
2210	Productos alimenticios para personas	\$280,000.00	\$85,699.25	\$365,699.25	\$201,472.63	\$201,472.63	\$198,217.63	\$198,217.63	\$164,226.62
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$677.88	\$199,322.12	\$128,230.47	\$128,230.47	\$128,230.47	\$128,230.47	\$71,091.65
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$53,666.69	\$68,666.69	\$49,607.98	\$49,607.98	\$46,352.98	\$46,352.98	\$19,058.71
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$65,000.00	\$32,710.44	\$97,710.44	\$23,634.18	\$23,634.18	\$23,634.18	\$23,634.18	\$74,076.26
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$5,658.38	\$7,158.38	\$3,348.73	\$3,348.73	\$3,348.73	\$3,348.73	\$3,809.65
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$4,083.38	\$5,583.38	\$3,348.73	\$3,348.73	\$3,348.73	\$3,348.73	\$2,234.65
2232	ELECTRODOMESTICOS	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,500.00	\$40,153.61	\$60,653.61	\$54,316.12	\$54,316.12	\$28,613.64	\$28,613.64	\$6,337.49
2410	Productos minerales no metálicos	\$12,000.00	\$4,375.00	\$16,375.00	\$15,138.53	\$15,138.53	\$9,105.65	\$9,105.65	\$1,236.47
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$4,375.00	\$16,375.00	\$15,138.53	\$15,138.53	\$9,105.65	\$9,105.65	\$1,236.47
2420	Cemento y productos de concreto	\$2,500.00	\$7,116.62	\$9,616.62	\$6,895.84	\$6,895.84	\$6,895.84	\$6,895.84	\$2,720.78
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$2,500.00	\$7,116.62	\$9,616.62	\$6,895.84	\$6,895.84	\$6,895.84	\$6,895.84	\$2,720.78
2430	Cal, yeso y productos de yeso	\$0.00	\$2,339.89	\$2,339.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.89
2431	Cal, yeso y productos de yeso	\$0.00	\$2,339.89	\$2,339.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.89
2460	Material eléctrico y electrónico	\$6,000.00	\$24,572.10	\$30,572.10	\$31,554.09	\$31,554.09	\$11,884.49	\$11,884.49	-\$981.99
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$6,000.00	\$24,572.10	\$30,572.10	\$31,554.09	\$31,554.09	\$11,884.49	\$11,884.49	-\$981.99
2480	Materiales complementarios	\$0.00	\$583.31	\$583.31	\$98.60	\$98.60	\$98.60	\$98.60	\$484.71
2481	Materiales complementarios	\$0.00	\$583.31	\$583.31	\$98.60	\$98.60	\$98.60	\$98.60	\$484.71
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$1,166.69	\$1,166.69	\$629.06	\$629.06	\$629.06	\$629.06	\$537.63
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$1,166.69	\$1,166.69	\$629.06	\$629.06	\$629.06	\$629.06	\$537.63
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$63,555,000.00	\$29,124,321.50	\$92,679,321.50	\$68,151,478.61	\$67,109,971.43	\$49,198,669.08	\$49,033,957.87	\$25,569,350.07
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$25,900,879.88	\$86,433,879.88	\$63,645,859.47	\$62,807,742.67	\$46,606,901.03	\$46,442,189.82	\$23,626,137.21
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	\$11,213,629.42	\$46,213,629.42	\$32,932,824.83	\$32,713,195.03	\$25,743,174.61	\$25,741,318.35	\$13,500,434.39
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$3,922,911.51	\$13,922,911.51	\$11,578,060.59	\$11,397,372.61	\$8,613,190.88	\$8,450,499.73	\$2,525,538.90
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$2,880,178.84	\$6,880,178.84	\$5,968,621.86	\$5,920,799.54	\$4,613,931.28	\$4,613,767.48	\$959,379.30
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$10,400,000.00	-\$306,252.10	\$10,093,747.90	\$5,907,592.79	\$5,517,616.09	\$3,506,370.54	\$3,506,370.54	\$4,576,131.81
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$180,977.16	\$683,977.16	\$385,454.94	\$385,454.94	\$276,692.12	\$276,692.12	\$298,522.22
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$145,833.31	\$775,833.31	\$428,570.11	\$428,570.11	\$216,828.93	\$216,828.93	\$347,263.20
2538	SOLUCIONES ANESTESICAS	\$0.00	\$8,750.00	\$8,750.00	\$12,120.42	\$12,120.42	\$11,920.42	\$11,920.42	-\$3,370.42
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$7,854,851.74	\$7,854,851.74	\$6,432,613.93	\$6,432,613.93	\$3,624,792.25	\$3,624,792.25	\$1,422,237.81
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$3,013,441.62	\$5,385,441.62	\$3,970,748.42	\$3,767,358.04	\$2,137,498.01	\$2,137,498.01	\$1,618,083.58
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$972,000.00	\$1,293,075.00	\$2,265,075.00	\$1,831,736.25	\$1,751,353.69	\$1,227,088.71	\$1,227,088.71	\$513,721.31
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$2,076,666.69	\$2,776,666.69	\$2,139,012.17	\$2,016,004.35	\$910,409.30	\$910,409.30	\$760,662.34



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:28 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	-\$356,300.07	\$343,699.93	\$0.00	\$0.00	\$0.00	\$0.00	\$343,699.93
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$210,000.00	\$860,000.00	\$534,870.72	\$534,870.72	\$454,270.04	\$454,270.04	\$325,129.28
2551	PLACAS PARA IMAGENOLOGÍA	\$525,000.00	\$61,250.00	\$586,250.00	\$366,735.05	\$366,735.05	\$298,287.16	\$298,287.16	\$219,514.95
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$102,083.31	\$227,083.31	\$133,549.64	\$133,549.64	\$129,592.88	\$129,592.88	\$93,533.67
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$46,666.69	\$46,666.69	\$34,586.03	\$34,586.03	\$26,390.00	\$26,390.00	\$12,080.66
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$25,900.00	\$389,100.00	\$207,750.20	\$207,750.18	\$192,978.50	\$192,978.50	\$181,349.82
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$25,900.00	\$389,100.00	\$207,750.20	\$207,750.18	\$192,978.50	\$192,978.50	\$181,349.82
2611	GASOLINA Y DIESEL	\$400,000.00	-\$23,333.38	\$376,666.62	\$207,750.20	\$207,750.18	\$192,978.50	\$192,978.50	\$168,916.44
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓ	\$15,000.00	-\$2,566.62	\$12,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$234,000.00	-\$34,125.00	\$199,875.00	\$18,190.65	\$18,190.65	\$18,190.65	\$18,190.65	\$181,684.35
2710	Vestuario y uniformes	\$209,000.00	-\$27,416.69	\$181,583.31	\$6,769.29	\$6,769.29	\$6,769.29	\$6,769.29	\$174,814.02
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QU	\$185,000.00	-\$19,250.00	\$165,750.00	\$6,769.29	\$6,769.29	\$6,769.29	\$6,769.29	\$158,980.71
2712	OTROS	\$24,000.00	-\$8,166.69	\$15,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.31
2750	Blancos y otros productos textiles, excepto prenda:	\$25,000.00	-\$6,708.31	\$18,291.69	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$6,870.33
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$6,708.31	\$18,291.69	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$6,870.33
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$264,930.40	\$264,930.40	\$344,500.54	\$344,500.54	\$247,138.51	\$247,138.51	-\$79,570.14
2910	Herramientas menores	\$0.00	\$29,502.69	\$29,502.69	\$25,425.75	\$25,425.75	\$22,170.26	\$22,170.26	\$4,076.94
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$29,502.69	\$29,502.69	\$25,425.75	\$25,425.75	\$22,170.26	\$22,170.26	\$4,076.94
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,458.31	\$1,458.31	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$390.72
2921	HERRAJES Y CERRADURAS	\$0.00	\$1,458.31	\$1,458.31	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$390.72
2940	Refacciones y accesorios menores de equipo de co	\$0.00	\$205,400.65	\$205,400.65	\$289,601.78	\$289,601.78	\$202,267.70	\$202,267.70	-\$84,201.13
2941	TARJETAS MEMORIAS Y COMPONENTES INTE	\$0.00	\$69,883.24	\$69,883.24	\$99,797.24	\$99,797.24	\$97,291.64	\$97,291.64	-\$29,914.00
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$135,517.41	\$135,517.41	\$189,804.54	\$189,804.54	\$104,976.06	\$104,976.06	-\$54,287.13
2950	Refacciones y accesorios menores de equipo e ins	\$0.00	\$13,416.69	\$13,416.69	\$13,181.06	\$13,181.06	\$7,963.00	\$7,963.00	\$235.63
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$3,500.00	\$3,500.00	\$5,218.06	\$5,218.06	\$0.00	\$0.00	-\$1,718.06
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$4,083.38	\$4,083.38	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00	-\$950.62
2954	REFACCIONES Y ACCESORIOS PARA INSTRUM	\$0.00	\$5,833.31	\$5,833.31	\$2,929.00	\$2,929.00	\$2,929.00	\$2,929.00	\$2,904.31
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$12,818.75	\$12,818.75	\$11,645.67	\$11,645.67	\$10,091.27	\$10,091.27	\$1,173.08
2961	COMPONENTES DIVERSOS	\$0.00	\$12,818.75	\$12,818.75	\$11,645.67	\$11,645.67	\$10,091.27	\$10,091.27	\$1,173.08
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$2,333.31	\$2,333.31	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$1,245.38
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$2,333.31	\$2,333.31	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$1,245.38
3000	SERVICIOS GENERALES	\$71,179,850.00	-\$51,486.65	\$71,128,363.35	\$39,476,073.65	\$39,429,541.65	\$20,576,688.48	\$19,399,046.40	\$31,698,821.70
3100	SERVICIOS BÁSICOS	\$295,700.00	-\$15,189.79	\$280,510.21	\$144,909.15	\$144,909.15	\$144,619.15	\$144,619.15	\$135,601.06
3110	Energía eléctrica	\$36,000.00	-\$17,359.44	\$18,640.56	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$12,399.56



Instituto Municipal de Pensiones CHIHUAHUA

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Fecha y 01/feb./2017

hora de Impresión 03:28 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	-\$17,359.44	\$18,640.56	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$12,399.56
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	-\$5,308.31	\$12,891.69	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$9,316.69
3131	AGUA POTABLE INMUEBLES	\$18,200.00	-\$5,308.31	\$12,891.69	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$9,316.69
3140	Telefonía tradicional	\$36,000.00	-\$2,034.48	\$33,965.52	\$19,992.61	\$19,992.61	\$19,992.61	\$19,992.61	\$13,972.91
3141	SERVICIO TELEFONICO	\$36,000.00	-\$2,034.48	\$33,965.52	\$19,992.61	\$19,992.61	\$19,992.61	\$19,992.61	\$13,972.91
3150	Telefonía celular	\$48,000.00	\$4,845.75	\$52,845.75	\$33,612.55	\$33,612.55	\$33,612.55	\$33,612.55	\$19,233.20
3151	Telefonía celular	\$12,000.00	\$9,705.08	\$21,705.08	\$27,417.20	\$27,417.20	\$27,417.20	\$27,417.20	-\$5,712.12
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$4,859.33	\$31,140.67	\$6,195.35	\$6,195.35	\$6,195.35	\$6,195.35	\$24,945.32
3170	Servicios de acceso de Internet, redes y procesam	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	SERVICIO DE INTERNET Y TRANSMISION DE D	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3180	Servicios postales y telegráficos	\$4,500.00	\$11,666.69	\$16,166.69	\$18,419.15	\$18,419.15	\$18,129.15	\$18,129.15	-\$2,252.46
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$4,500.00	\$11,666.69	\$16,166.69	\$18,419.15	\$18,419.15	\$18,129.15	\$18,129.15	-\$2,252.46
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$945,476.00	\$1,212,476.00	\$915,336.49	\$896,136.49	\$561,476.47	\$561,476.47	\$316,339.51
3220	Arrendamiento de edificios	\$35,000.00	\$3,885.07	\$38,885.07	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$2,404.74
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$24,091.62	\$24,091.62	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$17,198.19
3222	ARRENDAMIENTO DE RECINTOS PARA EVENT	\$35,000.00	-\$20,206.55	\$14,793.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,793.45
3230	Arrendamiento de mobiliario y equipo de administr	\$172,000.00	\$5,833.31	\$177,833.31	\$90,512.66	\$90,512.66	\$69,632.66	\$69,632.66	\$87,320.65
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$5,833.31	\$177,833.31	\$90,512.66	\$90,512.66	\$69,632.66	\$69,632.66	\$87,320.65
3240	Arrendamiento de equipo e instrumental médico y i	\$0.00	\$915,987.59	\$915,987.59	\$756,204.02	\$756,204.02	\$442,424.00	\$442,424.00	\$159,783.57
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$0.00	\$259,104.93	\$259,104.93	\$70,760.00	\$70,760.00	\$9,860.00	\$9,860.00	\$188,344.93
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$0.00	\$591,455.97	\$591,455.97	\$644,844.00	\$644,844.00	\$408,204.00	\$408,204.00	-\$53,388.03
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$0.00	\$65,426.69	\$65,426.69	\$40,600.02	\$40,600.02	\$24,360.00	\$24,360.00	\$24,826.67
3270	Arrendamiento de activos intangibles	\$60,000.00	-\$611.66	\$59,388.34	\$20,370.00	\$1,170.00	\$1,170.00	\$1,170.00	\$58,218.34
3271	LICENCIAS INFORMATICAS	\$60,000.00	-\$611.66	\$59,388.34	\$20,370.00	\$1,170.00	\$1,170.00	\$1,170.00	\$58,218.34
3290	Otros arrendamientos	\$0.00	\$20,381.69	\$20,381.69	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$13,421.69
3291	ARRENDAMIENTOS DIVERSOS	\$0.00	\$20,381.69	\$20,381.69	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$13,421.69
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$67,532,045.00	-\$683,866.51	\$66,848,178.49	\$37,312,589.66	\$37,311,879.66	\$18,978,462.91	\$17,800,820.83	\$29,536,298.83
3310	Servicios legales, de contabilidad, auditoría y relac	\$270,000.00	-\$6,416.69	\$263,583.31	\$33,808.56	\$33,808.56	\$0.00	\$0.00	\$229,774.75
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$130,000.00	\$37,333.31	\$167,333.31	\$31,024.56	\$31,024.56	\$0.00	\$0.00	\$136,308.75
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISC	\$75,000.00	-\$43,750.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00
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	-\$2,199,166.55	\$1,570,833.45	\$870,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$700,833.45



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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	-\$2,199,166.55	\$1,570,833.45	\$870,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$700,833.45
3340	Servicios de capacitación	\$35,000.00	\$23,800.00	\$58,800.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$16,400.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	\$23,800.00	\$58,800.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$16,400.00
3360	Servicios de apoyo administrativo, traducción, foto	\$67,000.00	\$87,500.00	\$154,500.00	\$79,721.74	\$79,721.74	\$69,270.14	\$69,270.14	\$74,778.26
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$37,916.62	\$82,916.62	\$44,341.74	\$44,341.74	\$33,890.14	\$33,890.14	\$38,574.88
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$49,583.38	\$71,583.38	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$36,203.38
3380	Servicios de vigilancia	\$5,400.00	-\$2,642.50	\$2,757.50	\$870.00	\$870.00	\$870.00	\$870.00	\$1,887.50
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONE	\$5,400.00	-\$2,642.50	\$2,757.50	\$870.00	\$870.00	\$870.00	\$870.00	\$1,887.50
3390	Servicios profesionales, científicos y técnicos integ	\$63,384,645.00	\$1,413,059.23	\$64,797,704.23	\$36,252,989.36	\$36,252,279.36	\$17,963,122.77	\$16,785,480.69	\$28,545,424.87
3391	SERVICIOS MEDICOS	\$10,641,000.00	-\$572,878.32	\$10,068,121.68	\$5,087,736.67	\$5,087,026.67	\$3,356,008.44	\$3,356,008.44	\$4,981,095.01
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	-\$939,710.31	\$1,755,289.69	\$445,953.37	\$445,953.37	\$362,444.02	\$362,444.02	\$1,309,336.32
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$198,921.59	\$3,509,078.41	\$2,781,991.59	\$2,781,991.59	\$2,781,991.59	\$2,781,991.59	\$727,086.82
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	-\$483,611.21	\$39,860,033.79	\$20,805,084.69	\$20,805,084.69	\$8,405,536.22	\$7,317,029.53	\$19,054,949.10
3395	SERVICIOS DE RAYOS X	\$689,000.00	-\$131,685.47	\$557,314.53	\$352,305.37	\$352,305.37	\$296,255.54	\$289,295.54	\$205,009.16
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$1,228,163.02	\$3,163,163.02	\$2,463,257.68	\$2,463,257.68	\$1,252,518.99	\$1,204,459.20	\$699,905.34
3397	ANALISIS CLINICOS	\$2,818,000.00	\$2,505,071.80	\$5,323,071.80	\$4,026,787.59	\$4,026,787.59	\$1,260,011.97	\$1,225,896.37	\$1,296,284.21
3398	DOSIMETRÍA	\$65,000.00	\$0.00	\$65,000.00	\$22,724.40	\$22,724.40	\$17,748.00	\$17,748.00	\$42,275.60
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$6,631.31	\$496,631.31	\$267,148.00	\$267,148.00	\$230,608.00	\$230,608.00	\$229,483.31
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$45,000.00	\$28,469.56	\$73,469.56	\$41,803.94	\$41,803.94	\$41,803.94	\$41,803.94	\$31,665.62
3410	Servicios financieros y bancarios	\$23,000.00	\$583.31	\$23,583.31	\$12,117.02	\$12,117.02	\$12,117.02	\$12,117.02	\$11,466.29
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	\$583.31	\$23,583.31	\$12,117.02	\$12,117.02	\$12,117.02	\$12,117.02	\$11,466.29
3450	Seguro de bienes patrimoniales	\$22,000.00	\$27,886.25	\$49,886.25	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$20,199.33
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$27,886.25	\$49,886.25	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$20,199.33
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,558,000.00	-\$163,090.34	\$2,394,909.66	\$965,439.32	\$938,817.32	\$754,330.92	\$754,330.92	\$1,456,092.34
3510	Conservación y mantenimiento menor de inmueble	\$325,000.00	-\$29,905.96	\$295,094.04	\$44,689.93	\$25,027.93	\$25,027.93	\$25,027.93	\$270,066.11
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$325,000.00	-\$29,905.96	\$295,094.04	\$44,689.93	\$25,027.93	\$25,027.93	\$25,027.93	\$270,066.11
3520	Instalación, reparación y mantenimiento de mobili	\$9,000.00	\$3,500.00	\$12,500.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$3,404.56
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$9,000.00	\$3,500.00	\$12,500.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$3,404.56
3530	Instalación, reparación y mantenimiento de equipo	\$105,000.00	-\$60,258.31	\$44,741.69	\$0.00	\$0.00	\$0.00	\$0.00	\$44,741.69
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$65,000.00	-\$36,925.00	\$28,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,075.00
3532	REPARACION Y MANTENIMIENTO DE OTROS E	\$40,000.00	-\$23,333.31	\$16,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.69
3540	Instalación, reparación y mantenimiento de equipo	\$545,000.00	-\$111,054.02	\$433,945.98	\$98,117.57	\$98,117.57	\$98,117.57	\$98,117.57	\$335,828.41
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$160,000.00	-\$49,000.00	\$111,000.00	\$14,974.57	\$14,974.57	\$14,974.57	\$14,974.57	\$96,025.43
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$325,000.00	-\$52,318.84	\$272,681.16	\$76,734.00	\$76,734.00	\$76,734.00	\$76,734.00	\$195,947.16



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:28 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	-\$5,336.87	\$29,663.13	\$0.00	\$0.00	\$0.00	\$0.00	\$29,663.13
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$25,000.00	-\$4,398.31	\$20,601.69	\$6,409.00	\$6,409.00	\$6,409.00	\$6,409.00	\$14,192.69
3550	Reparación y mantenimiento de equipo de transpo	\$117,000.00	\$26,319.65	\$143,319.65	\$104,514.53	\$104,514.53	\$91,675.65	\$91,675.65	\$38,805.12
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$117,000.00	\$26,319.65	\$143,319.65	\$104,514.53	\$104,514.53	\$91,675.65	\$91,675.65	\$38,805.12
3570	Instalación, reparación y mantenimiento de maquir	\$102,000.00	\$11,083.31	\$113,083.31	\$26,559.40	\$26,559.40	\$26,559.40	\$26,559.40	\$86,523.91
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$82,000.00	\$14,000.00	\$96,000.00	\$26,559.40	\$26,559.40	\$26,559.40	\$26,559.40	\$69,440.60
3572	REPARACION Y MANTENIMIENTO DE SUB EST.	\$20,000.00	-\$2,916.69	\$17,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,083.31
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	-\$1,564.57	\$1,318,435.43	\$665,460.45	\$658,500.45	\$486,852.93	\$486,852.93	\$659,934.98
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	-\$1,564.57	\$100,435.43	\$55,680.00	\$48,720.00	\$48,720.00	\$48,720.00	\$51,715.43
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$592,412.00	\$592,412.00	\$423,980.00	\$423,980.00	\$577,588.00
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$48,000.00	\$0.00	\$48,000.00	\$17,368.45	\$17,368.45	\$14,152.93	\$14,152.93	\$30,631.55
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$1,210.44	\$33,789.56	\$17,002.00	\$17,002.00	\$17,002.00	\$17,002.00	\$16,787.56
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$35,000.00	-\$1,210.44	\$33,789.56	\$17,002.00	\$17,002.00	\$17,002.00	\$17,002.00	\$16,787.56
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$7,500.00	-\$2,916.69	\$4,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.31
3610	Difusión por radio, televisión y otros medios de me	\$7,500.00	-\$2,916.69	\$4,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.31
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCI	\$7,500.00	-\$2,916.69	\$4,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.31
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	-\$77,000.00	\$65,000.00	\$5,010.00	\$5,010.00	\$5,010.00	\$5,010.00	\$59,990.00
3710	Pasajes aéreos	\$37,000.00	-\$21,583.31	\$15,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.69
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	-\$21,583.31	\$15,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.69
3750	Viáticos en el país	\$105,000.00	-\$61,250.00	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00
3751	VIATICOS NACIONALES	\$105,000.00	-\$61,250.00	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$151.62	\$151.62	\$260.00	\$260.00	\$260.00	\$260.00	-\$108.38
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TER	\$0.00	\$151.62	\$151.62	\$260.00	\$260.00	\$260.00	\$260.00	-\$108.38
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,681.69	\$5,681.69	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$931.69
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$5,681.69	\$5,681.69	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$931.69
3800	SERVICIOS OFICIALES	\$326,000.00	-\$88,690.07	\$237,309.93	\$87,772.09	\$87,772.09	\$87,772.09	\$87,772.09	\$149,537.84
3820	Gastos de orden social y cultural	\$166,000.00	-\$2,356.69	\$163,643.31	\$86,960.09	\$86,960.09	\$86,960.09	\$86,960.09	\$76,683.22
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	-\$32,666.69	\$23,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.31
3822	DIA DEL MEDICO	\$35,000.00	-\$20,416.69	\$14,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.31
3823	DIA DE LA ENFERMERA	\$15,000.00	-\$2,450.00	\$12,550.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$1,750.00
3824	DIA DE LA MADRE	\$0.00	\$31,232.95	\$31,232.95	\$53,542.20	\$53,542.20	\$53,542.20	\$53,542.20	-\$22,309.25
3825	DIA DEL NIÑO	\$0.00	\$13,193.74	\$13,193.74	\$22,617.89	\$22,617.89	\$22,617.89	\$22,617.89	-\$9,424.15
3826	POSADA NAVIDEÑA	\$60,000.00	\$8,750.00	\$68,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,750.00
3830	Congresos y convenciones	\$125,000.00	-\$65,916.69	\$59,083.31	\$812.00	\$812.00	\$812.00	\$812.00	\$58,271.31



Instituto Municipal de Pensiones CHIHUAHUA

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

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:28 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	\$583.31	\$583.31	\$812.00	\$812.00	\$812.00	\$812.00	-\$228.69
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	-\$66,500.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
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	-\$20,416.69	\$14,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.31
3851	ATENCION A VISITANTES	\$35,000.00	-\$20,416.69	\$14,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.31
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$5,321.19	\$11,926.19	\$3,213.00	\$3,213.00	\$3,213.00	\$3,213.00	\$8,713.19
3910	Servicios funerarios y de cementerios	\$0.00	\$4,096.19	\$4,096.19	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$2,936.19
3911	SERVICIOS FUNERARIOS	\$0.00	\$4,096.19	\$4,096.19	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$2,936.19
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	\$1,225.00	\$1,225.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$828.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$0.00	\$1,225.00	\$1,225.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$828.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$1,345,167.81	\$1,345,167.81	\$868,013.42	\$868,013.42	\$227,909.57	\$227,909.57	\$477,154.39
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$189,486.08	\$189,486.08	\$166,565.58	\$166,565.58	\$136,411.38	\$136,411.38	\$22,920.50
5110	Muebles de oficina y estantería	\$0.00	\$13,708.31	\$13,708.31	\$6,751.64	\$6,751.64	\$6,751.64	\$6,751.64	\$6,956.67
5111	MUEBLES PARA OFICINA	\$0.00	\$13,708.31	\$13,708.31	\$6,751.64	\$6,751.64	\$6,751.64	\$6,751.64	\$6,956.67
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$170,440.90	\$170,440.90	\$150,665.02	\$150,665.02	\$120,510.82	\$120,510.82	\$19,775.88
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$170,440.90	\$170,440.90	\$150,665.02	\$150,665.02	\$120,510.82	\$120,510.82	\$19,775.88
5190	Otros mobiliarios y equipos de administración	\$0.00	\$5,336.87	\$5,336.87	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$3,812.05
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$5,336.87	\$5,336.87	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$3,812.05
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$10,908.31	\$10,908.31	\$11,214.00	\$11,214.00	\$2,398.00	\$2,398.00	-\$305.69
5210	Equipos y aparatos audiovisuales	\$0.00	\$9,916.62	\$9,916.62	\$9,590.00	\$9,590.00	\$2,398.00	\$2,398.00	\$326.62
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$9,916.62	\$9,916.62	\$9,590.00	\$9,590.00	\$2,398.00	\$2,398.00	\$326.62
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$991.69	\$991.69	\$1,624.00	\$1,624.00	\$0.00	\$0.00	-\$632.31
5291	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$991.69	\$991.69	\$1,624.00	\$1,624.00	\$0.00	\$0.00	-\$632.31
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$391,475.07	\$391,475.07	\$591,298.83	\$591,298.83	\$69,045.18	\$69,045.18	-\$199,823.76
5310	Equipo médico y de laboratorio	\$0.00	\$352,975.07	\$352,975.07	\$541,860.87	\$541,860.87	\$19,907.27	\$19,907.27	-\$188,885.80
5311	EQUIPO PARA IMAGENOLOGIA	\$0.00	\$36,458.38	\$36,458.38	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$21,378.38
5312	EQUIPO PARA QUIROFANO	\$0.00	\$280,000.07	\$280,000.07	\$474,730.00	\$474,730.00	\$4,930.00	\$4,930.00	-\$194,729.93
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$36,516.62	\$36,516.62	\$52,050.87	\$52,050.87	\$14,977.27	\$14,977.27	-\$15,534.25
5320	Instrumental médico y de laboratorio	\$0.00	\$38,500.00	\$38,500.00	\$49,437.96	\$49,437.96	\$49,137.91	\$49,137.91	-\$10,937.96
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$35,583.31	\$35,583.31	\$48,977.95	\$48,977.95	\$48,677.90	\$48,677.90	-\$13,394.64
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$2,916.69	\$2,916.69	\$460.01	\$460.01	\$460.01	\$460.01	\$2,456.68
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$181,675.69	\$181,675.69	\$0.00	\$0.00	\$0.00	\$0.00	\$181,675.69



Instituto Municipal de Pensiones CHIHUAHUA

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

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Fecha y 01/feb./2017

hora de Impresión 03:28 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
5410	Vehículos y equipo terrestre	\$0.00	\$181,675.69	\$181,675.69	\$0.00	\$0.00	\$0.00	\$0.00	\$181,675.69
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$181,675.69	\$181,675.69	\$0.00	\$0.00	\$0.00	\$0.00	\$181,675.69
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$18,109.35	\$18,109.35	\$20,055.01	\$20,055.01	\$20,055.01	\$20,055.01	-\$1,945.66
5620	Maquinaria y equipo industrial	\$0.00	\$11,232.69	\$11,232.69	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$8,023.31
5621	Maquinaria y equipo industrial	\$0.00	\$11,232.69	\$11,232.69	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$8,023.31
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$6,409.97	\$6,409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.97
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$6,409.97	\$6,409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.97
5650	Equipo de comunicación y telecomunicación	\$0.00	\$466.69	\$466.69	\$799.01	\$799.01	\$799.01	\$799.01	-\$332.32
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNICACION	\$0.00	\$466.69	\$466.69	\$799.01	\$799.01	\$799.01	\$799.01	-\$332.32
5900	ACTIVOS INTANGIBLES	\$0.00	\$553,513.31	\$553,513.31	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$474,633.31
5910	Software	\$0.00	\$553,513.31	\$553,513.31	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$474,633.31
5911	SOFTWARE Y APLICACIONES MEDICAS Y ADMINISTRATIVAS	\$0.00	\$553,513.31	\$553,513.31	\$78,880.00	\$78,880.00	\$0.00	\$0.00	\$474,633.31
Total		\$192,196,300.00	\$30,390,433.00	\$222,586,733.00	\$166,534,274.41	\$132,962,222.40	\$95,298,798.82	\$93,917,483.87	\$89,624,511.00