



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/sep./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb./2017

hora de Impresión 11:19 a. 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	-\$649,421.10	\$55,291,528.90	\$56,790,950.00	\$32,289,049.43	\$32,328,011.09	\$32,289,049.43	\$23,002,479.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,372,358.00	-\$680,611.32	\$18,691,746.68	\$18,937,299.60	\$11,376,248.40	\$11,376,248.40	\$11,376,248.40	\$7,315,498.28
1130	Sueldos base al personal permanente	\$19,372,358.00	-\$680,611.32	\$18,691,746.68	\$18,937,299.60	\$11,376,248.40	\$11,376,248.40	\$11,376,248.40	\$7,315,498.28
1131	Sueldos base al personal permanente	\$18,082,358.00	-\$252,741.60	\$17,829,616.40	\$17,647,299.60	\$11,204,671.77	\$11,204,671.77	\$11,204,671.77	\$6,624,944.63
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	-\$427,869.72	\$862,130.28	\$1,290,000.00	\$171,576.63	\$171,576.63	\$171,576.63	\$690,553.65
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$4,032,871.00	-\$738,659.07	\$3,294,211.93	\$5,487,519.05	\$2,494,780.93	\$2,496,206.65	\$2,494,780.93	\$799,431.00
1210	Honorarios asimilables a salarios	\$240,000.00	-\$180,000.00	\$60,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1211	Honorarios asimilables a salarios	\$240,000.00	-\$180,000.00	\$60,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1220	Sueldos base al personal eventual	\$3,562,271.00	-\$629,159.04	\$2,933,111.96	\$5,164,519.05	\$2,269,480.93	\$2,270,906.65	\$2,269,480.93	\$663,631.03
1221	Sueldos base al personal eventual	\$1,562,271.00	\$527,522.13	\$2,089,793.13	\$3,164,519.05	\$1,892,933.12	\$1,892,933.12	\$1,892,933.12	\$196,860.01
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	-\$1,156,681.17	\$843,318.83	\$2,000,000.00	\$376,547.81	\$377,973.53	\$376,547.81	\$466,771.02
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$70,499.97	\$301,099.97	\$233,000.00	\$225,300.00	\$225,300.00	\$225,300.00	\$75,799.97
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$70,499.97	\$301,099.97	\$233,000.00	\$225,300.00	\$225,300.00	\$225,300.00	\$75,799.97
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,042,000.00	\$249,492.51	\$11,291,492.51	\$11,420,601.33	\$4,401,434.99	\$4,401,434.99	\$4,401,434.99	\$6,890,057.52
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$65,811.15	\$1,650,811.15	\$1,635,748.26	\$1,160,504.82	\$1,160,504.82	\$1,160,504.82	\$490,306.33
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$65,811.15	\$1,650,811.15	\$1,635,748.26	\$1,160,504.82	\$1,160,504.82	\$1,160,504.82	\$490,306.33
1320	Primas de vacaciones, dominical y gratificación de	\$5,472,000.00	\$86,686.92	\$5,558,686.92	\$5,799,853.07	\$479,255.97	\$479,255.97	\$479,255.97	\$5,079,430.95
1321	Primas de vacacional	\$706,000.00	\$9,154.80	\$715,154.80	\$717,693.22	\$289,826.02	\$289,826.02	\$289,826.02	\$425,328.78
1322	Prima Dominical	\$435,000.00	-\$159,587.82	\$275,412.18	\$435,000.00	\$163,504.06	\$163,504.06	\$163,504.06	\$111,908.12
1323	Gratificacion de fin de año	\$4,331,000.00	\$237,119.94	\$4,568,119.94	\$4,647,159.85	\$25,925.89	\$25,925.89	\$25,925.89	\$4,542,194.05
1340	Compensaciones	\$3,985,000.00	\$96,994.44	\$4,081,994.44	\$3,985,000.00	\$2,761,674.20	\$2,761,674.20	\$2,761,674.20	\$1,320,320.24
1341	Compensaciones	\$3,985,000.00	\$96,994.44	\$4,081,994.44	\$3,985,000.00	\$2,761,674.20	\$2,761,674.20	\$2,761,674.20	\$1,320,320.24
1400	SEGURIDAD SOCIAL	\$3,058,863.00	\$149,946.84	\$3,208,809.84	\$3,258,792.16	\$1,645,699.85	\$1,645,699.85	\$1,645,699.85	\$1,563,109.99
1410	Aportaciones de seguridad social	\$3,058,863.00	\$149,946.84	\$3,208,809.84	\$3,258,792.16	\$1,645,699.85	\$1,645,699.85	\$1,645,699.85	\$1,563,109.99
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,058,863.00	\$149,946.84	\$3,208,809.84	\$3,258,792.16	\$1,645,699.85	\$1,645,699.85	\$1,645,699.85	\$1,563,109.99
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,210,600.00	\$2,038,603.41	\$18,249,203.41	\$17,686,737.86	\$12,370,885.26	\$12,408,421.20	\$12,370,885.26	\$5,878,318.15
1520	Indemnizaciones	\$500,000.00	\$1,459,973.43	\$1,959,973.43	\$1,055,539.84	\$384,885.57	\$422,421.51	\$384,885.57	\$1,575,087.86
1522	Indemnizaciones por Despido	\$500,000.00	\$1,095,855.57	\$1,595,855.57	\$1,005,539.84	\$334,885.57	\$372,421.51	\$334,885.57	\$1,260,970.00
1523	Otras Indemnizaciones	\$0.00	\$364,117.86	\$364,117.86	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$314,117.86
1530	Prestaciones y haberes de retiro	\$2,154,000.00	-\$689,618.52	\$1,464,381.48	\$2,104,000.00	\$1,172,000.81	\$1,172,000.81	\$1,172,000.81	\$292,380.67
1532	Finiquito por jubilacion	\$1,295,000.00	-\$92,242.44	\$1,202,757.56	\$1,417,010.00	\$1,172,000.81	\$1,172,000.81	\$1,172,000.81	\$30,756.75
1533	Finiquito Por Pension de Retiro	\$476,000.00	-\$357,000.03	\$118,999.97	\$303,990.00	\$0.00	\$0.00	\$0.00	\$118,999.97
1534	Finiquito por Pension de Invalidez	\$383,000.00	-\$240,376.05	\$142,623.95	\$383,000.00	\$0.00	\$0.00	\$0.00	\$142,623.95
1540	Prestaciones contractuales	\$3,726,000.00	\$411,673.95	\$4,137,673.95	\$3,924,898.55	\$3,121,268.28	\$3,121,268.28	\$3,121,268.28	\$1,016,405.67



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1541	APOYO DESPENSA	\$3,726,000.00	\$411,673.95	\$4,137,673.95	\$3,924,898.55	\$3,121,268.28	\$3,121,268.28	\$3,121,268.28	\$1,016,405.67
1550	Apoyos a la capacitación de los servidores público:	\$70,000.00	-\$37,500.03	\$32,499.97	\$67,600.00	\$0.00	\$0.00	\$0.00	\$32,499.97
1551	AYUDAS EVENTUALES PARA LA CAPACITACI	\$70,000.00	-\$37,500.03	\$32,499.97	\$67,600.00	\$0.00	\$0.00	\$0.00	\$32,499.97
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$894,074.58	\$10,654,674.58	\$10,534,699.47	\$7,692,730.60	\$7,692,730.60	\$7,692,730.60	\$2,961,943.98
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$100,026.54	\$1,565,026.54	\$1,598,368.75	\$1,067,016.81	\$1,067,016.81	\$1,067,016.81	\$498,009.73
1592	ASIGNACION NETA	\$843,000.00	\$55,739.34	\$898,739.34	\$917,319.11	\$616,915.66	\$616,915.66	\$616,915.66	\$281,823.68
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓ	\$918,000.00	\$73,625.49	\$991,625.49	\$1,016,167.31	\$662,439.24	\$662,439.24	\$662,439.24	\$329,186.25
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,110,000.00	\$122,250.06	\$1,232,250.06	\$1,110,000.00	\$989,615.65	\$989,615.65	\$989,615.65	\$242,634.41
1595	DESEMPEÑO	\$1,525,000.00	\$84,903.03	\$1,609,903.03	\$1,638,204.11	\$1,110,020.60	\$1,110,020.60	\$1,110,020.60	\$499,882.43
1596	PUNTUALIDAD	\$173,600.00	\$9,173.79	\$182,773.79	\$180,831.64	\$124,048.88	\$124,048.88	\$124,048.88	\$58,724.91
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$3,726,000.00	\$448,356.33	\$4,174,356.33	\$4,073,808.55	\$3,122,673.76	\$3,122,673.76	\$3,122,673.76	\$1,051,682.57
1600	PREVISIONES	\$2,224,258.00	-\$1,668,193.47	\$556,064.53	\$0.00	\$0.00	\$0.00	\$0.00	\$556,064.53
1610	Previsiones de carácter laboral, económica y de se	\$2,224,258.00	-\$1,668,193.47	\$556,064.53	\$0.00	\$0.00	\$0.00	\$0.00	\$556,064.53
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$873,452.25	\$291,150.75	\$0.00	\$0.00	\$0.00	\$0.00	\$291,150.75
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$238,205.00	-\$178,653.78	\$59,551.22	\$0.00	\$0.00	\$0.00	\$0.00	\$59,551.22
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$204,930.00	-\$153,697.50	\$51,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$51,232.50
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$616,520.00	-\$462,389.94	\$154,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$154,130.06
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$38,045,245.91	\$103,120,745.91	\$82,841,889.84	\$81,252,638.00	\$68,923,681.96	\$68,921,661.90	\$21,868,107.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$569,500.00	\$181,439.73	\$750,939.73	\$526,889.23	\$518,357.29	\$424,463.13	\$424,463.13	\$232,582.44
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$88,912.53	\$336,087.47	\$161,486.90	\$154,837.76	\$129,339.77	\$129,339.77	\$181,249.71
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$73,874.97	\$286,125.03	\$145,268.84	\$138,619.70	\$119,023.79	\$119,023.79	\$147,505.33
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	-\$15,037.56	\$29,962.44	\$7,926.98	\$7,926.98	\$7,926.98	\$7,926.98	\$22,035.46
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$8,291.08	\$8,291.08	\$2,389.00	\$2,389.00	\$11,708.92
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,287.50	\$5,287.50	\$3,616.88	\$3,616.88	\$3,616.88	\$3,616.88	\$1,670.62
2122	INSUMOS PARA FOTOGRAFÍA	\$0.00	\$5,287.50	\$5,287.50	\$3,616.88	\$3,616.88	\$3,616.88	\$3,616.88	\$1,670.62
2140	Materiales, útiles y equipos menores de tecnología	\$129,500.00	\$238,694.85	\$368,194.85	\$351,022.38	\$349,139.58	\$283,737.62	\$283,737.62	\$19,055.27
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$257,069.88	\$322,069.88	\$336,558.30	\$334,675.50	\$274,841.54	\$274,841.54	-\$12,605.62
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$62,000.00	-\$28,125.00	\$33,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIM	\$2,500.00	\$9,749.97	\$12,249.97	\$14,464.08	\$14,464.08	\$8,896.08	\$8,896.08	-\$2,214.11
2150	Material impreso e información digital	\$0.00	\$2,924.91	\$2,924.91	\$1,239.87	\$1,239.87	\$1,239.87	\$1,239.87	\$1,685.04
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,874.97	\$1,874.97	\$834.87	\$834.87	\$834.87	\$834.87	\$1,040.10
2153	SUSCRIPCIONES	\$0.00	\$1,049.94	\$1,049.94	\$405.00	\$405.00	\$405.00	\$405.00	\$644.94
2160	Material de limpieza	\$15,000.00	\$23,445.00	\$38,445.00	\$9,523.20	\$9,523.20	\$6,528.99	\$6,528.99	\$28,921.80
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	\$23,445.00	\$38,445.00	\$9,523.20	\$9,523.20	\$6,528.99	\$6,528.99	\$28,921.80



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2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$117,459.81	\$398,959.81	\$267,382.50	\$267,382.50	\$253,919.50	\$253,919.50	\$131,577.31
2210	Productos alimenticios para personas	\$280,000.00	\$110,184.75	\$390,184.75	\$262,938.62	\$262,938.62	\$249,475.62	\$249,475.62	\$127,246.13
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$871.56	\$199,128.44	\$169,700.47	\$169,700.47	\$159,492.47	\$159,492.47	\$29,427.97
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$15,000.00	\$69,000.03	\$84,000.03	\$68,654.27	\$68,654.27	\$65,399.27	\$65,399.27	\$15,345.76
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$65,000.00	\$42,056.28	\$107,056.28	\$24,583.88	\$24,583.88	\$24,583.88	\$24,583.88	\$82,472.40
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$7,275.06	\$8,775.06	\$4,443.88	\$4,443.88	\$4,443.88	\$4,443.88	\$4,331.18
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$5,250.06	\$6,750.06	\$3,794.88	\$3,794.88	\$3,794.88	\$3,794.88	\$2,955.18
2232	ELECTRODOMESTICOS	\$0.00	\$2,025.00	\$2,025.00	\$649.00	\$649.00	\$649.00	\$649.00	\$1,376.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,500.00	\$51,626.07	\$72,126.07	\$57,481.15	\$57,481.15	\$55,293.62	\$55,293.62	\$14,644.92
2410	Productos minerales no metálicos	\$12,000.00	\$5,625.00	\$17,625.00	\$15,138.53	\$15,138.53	\$15,138.53	\$15,138.53	\$2,486.47
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$5,625.00	\$17,625.00	\$15,138.53	\$15,138.53	\$15,138.53	\$15,138.53	\$2,486.47
2420	Cemento y productos de concreto	\$2,500.00	\$9,149.94	\$11,649.94	\$6,895.84	\$6,895.84	\$6,895.84	\$6,895.84	\$4,754.10
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$2,500.00	\$9,149.94	\$11,649.94	\$6,895.84	\$6,895.84	\$6,895.84	\$6,895.84	\$4,754.10
2430	Cal, yeso y productos de yeso	\$0.00	\$3,008.43	\$3,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.43
2431	Cal, yeso y productos de yeso	\$0.00	\$3,008.43	\$3,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.43
2460	Material eléctrico y electrónico	\$6,000.00	\$31,592.70	\$37,592.70	\$34,719.12	\$34,719.12	\$32,531.59	\$32,531.59	\$2,873.58
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$6,000.00	\$31,592.70	\$37,592.70	\$34,719.12	\$34,719.12	\$32,531.59	\$32,531.59	\$2,873.58
2480	Materiales complementarios	\$0.00	\$749.97	\$749.97	\$98.60	\$98.60	\$98.60	\$98.60	\$651.37
2481	Materiales complementarios	\$0.00	\$749.97	\$749.97	\$98.60	\$98.60	\$98.60	\$98.60	\$651.37
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$1,500.03	\$1,500.03	\$629.06	\$629.06	\$629.06	\$629.06	\$870.97
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$1,500.03	\$1,500.03	\$629.06	\$629.06	\$629.06	\$629.06	\$870.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$63,555,000.00	\$37,431,270.50	\$100,986,270.50	\$81,347,194.30	\$79,766,474.42	\$67,587,352.64	\$67,585,332.58	\$21,219,796.08
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$33,286,845.56	\$93,819,845.56	\$75,712,683.79	\$74,472,893.83	\$63,834,926.97	\$63,832,906.91	\$19,346,951.73
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	\$14,417,523.54	\$49,417,523.54	\$37,304,036.60	\$36,710,400.18	\$32,993,179.49	\$32,991,323.23	\$12,707,123.36
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$5,043,743.37	\$15,043,743.37	\$13,162,199.80	\$12,968,366.81	\$11,292,035.12	\$11,292,035.12	\$2,075,376.56
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$3,703,087.08	\$7,703,087.08	\$6,912,846.13	\$6,786,882.94	\$6,326,395.20	\$6,326,231.40	\$916,204.14
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$10,400,000.00	-\$393,752.70	\$10,006,247.30	\$7,294,710.88	\$6,992,699.79	\$6,118,291.91	\$6,118,291.91	\$3,013,547.51
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$232,684.92	\$735,684.92	\$505,024.26	\$505,024.26	\$385,454.94	\$385,454.94	\$230,660.66
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$187,499.97	\$817,499.97	\$527,285.22	\$510,588.75	\$397,506.91	\$397,506.91	\$306,911.22
2538	SOLUCIONES ANESTESICAS	\$0.00	\$11,250.00	\$11,250.00	\$12,120.42	\$12,120.42	\$12,120.42	\$12,120.42	-\$870.42
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$10,084,809.38	\$10,084,809.38	\$9,994,460.48	\$9,986,810.68	\$6,309,942.98	\$6,309,942.98	\$97,998.70
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$3,874,424.94	\$6,246,424.94	\$4,856,706.21	\$4,661,619.61	\$3,290,062.84	\$3,290,062.84	\$1,584,805.33
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$972,000.00	\$1,662,525.00	\$2,634,525.00	\$2,278,499.12	\$2,132,261.56	\$1,717,881.14	\$1,717,881.14	\$502,263.44
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$2,670,000.03	\$3,370,000.03	\$2,578,207.09	\$2,529,358.05	\$1,572,181.70	\$1,572,181.70	\$840,641.98



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/sep./2016

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb./2017

hora de Impresión 11:19 a. 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	-\$458,100.09	\$241,899.91	\$0.00	\$0.00	\$0.00	\$0.00	\$241,899.91
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$270,000.00	\$920,000.00	\$777,804.30	\$631,960.98	\$462,362.83	\$462,362.83	\$288,039.02
2551	PLACAS PARA IMAGENOLOGÍA	\$525,000.00	\$78,750.00	\$603,750.00	\$550,162.95	\$410,572.03	\$298,287.16	\$298,287.16	\$193,177.97
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$131,249.97	\$256,249.97	\$177,859.32	\$176,014.92	\$133,549.64	\$133,549.64	\$80,235.05
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$60,000.03	\$60,000.03	\$49,782.03	\$45,374.03	\$30,526.03	\$30,526.03	\$14,626.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$33,300.00	\$381,700.00	\$240,324.89	\$240,324.87	\$231,933.51	\$231,933.51	\$141,375.13
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$33,300.00	\$381,700.00	\$240,324.89	\$240,324.87	\$231,933.51	\$231,933.51	\$141,375.13
2611	GASOLINA Y DIESEL	\$400,000.00	-\$30,000.06	\$369,999.94	\$240,324.89	\$240,324.87	\$231,933.51	\$231,933.51	\$129,675.07
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓVIL	\$15,000.00	-\$3,299.94	\$11,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$234,000.00	-\$43,875.00	\$190,125.00	\$18,190.65	\$18,190.65	\$18,190.65	\$18,190.65	\$171,934.35
2710	Vestuario y uniformes	\$209,000.00	-\$35,250.03	\$173,749.97	\$6,769.29	\$6,769.29	\$6,769.29	\$6,769.29	\$166,980.68
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUÍMICA	\$185,000.00	-\$24,750.00	\$160,250.00	\$6,769.29	\$6,769.29	\$6,769.29	\$6,769.29	\$153,480.71
2712	OTROS	\$24,000.00	-\$10,500.03	\$13,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.97
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$25,000.00	-\$8,624.97	\$16,375.03	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$4,953.67
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$8,624.97	\$16,375.03	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$4,953.67
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$340,624.80	\$340,624.80	\$384,427.12	\$384,427.12	\$352,528.91	\$352,528.91	-\$43,802.32
2910	Herramientas menores	\$0.00	\$37,932.03	\$37,932.03	\$38,510.17	\$38,510.17	\$30,185.48	\$30,185.48	-\$578.14
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$37,932.03	\$37,932.03	\$38,510.17	\$38,510.17	\$30,185.48	\$30,185.48	-\$578.14
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,874.97	\$1,874.97	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$807.38
2921	HERRAJES Y CERRADURAS	\$0.00	\$1,874.97	\$1,874.97	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$807.38
2940	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$264,086.55	\$264,086.55	\$307,135.38	\$307,135.38	\$290,419.78	\$290,419.78	-\$43,048.83
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$0.00	\$89,849.88	\$89,849.88	\$106,728.44	\$106,728.44	\$100,615.24	\$100,615.24	-\$16,878.56
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$174,236.67	\$174,236.67	\$200,406.94	\$200,406.94	\$189,804.54	\$189,804.54	-\$26,170.27
2950	Refacciones y accesorios menores de equipo e insumos	\$0.00	\$17,250.03	\$17,250.03	\$13,181.06	\$13,181.06	\$13,181.06	\$13,181.06	\$4,068.97
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$4,500.00	\$4,500.00	\$5,218.06	\$5,218.06	\$5,218.06	\$5,218.06	-\$718.06
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$5,250.06	\$5,250.06	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00	\$216.06
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS	\$0.00	\$7,499.97	\$7,499.97	\$2,929.00	\$2,929.00	\$2,929.00	\$2,929.00	\$4,570.97
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$16,481.25	\$16,481.25	\$20,954.23	\$20,954.23	\$14,096.31	\$14,096.31	-\$4,472.98
2961	COMPONENTES DIVERSOS	\$0.00	\$16,481.25	\$16,481.25	\$20,954.23	\$20,954.23	\$14,096.31	\$14,096.31	-\$4,472.98
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,999.97	\$2,999.97	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$578.72
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$2,999.97	\$2,999.97	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$578.72
3000	SERVICIOS GENERALES	\$71,179,850.00	-\$1,018,578.07	\$70,161,271.93	\$51,419,330.85	\$51,278,918.08	\$33,186,499.26	\$33,184,920.05	\$18,882,353.85
3100	SERVICIOS BÁSICOS	\$295,700.00	-\$19,529.73	\$276,170.27	\$171,817.91	\$171,815.59	\$171,815.59	\$171,815.59	\$104,354.68
3110	Energía eléctrica	\$36,000.00	-\$22,319.28	\$13,680.72	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$7,439.72



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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	-\$22,319.28	\$13,680.72	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$7,439.72
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	-\$6,824.97	\$11,375.03	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$7,800.03
3131	AGUA POTABLE INMUEBLES	\$18,200.00	-\$6,824.97	\$11,375.03	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$7,800.03
3140	Telefonía tradicional	\$36,000.00	-\$2,615.76	\$33,384.24	\$24,477.21	\$24,477.21	\$24,477.21	\$24,477.21	\$8,907.03
3141	SERVICIO TELEFONICO	\$36,000.00	-\$2,615.76	\$33,384.24	\$24,477.21	\$24,477.21	\$24,477.21	\$24,477.21	\$8,907.03
3150	Telefonía celular	\$48,000.00	\$6,230.25	\$54,230.25	\$55,486.87	\$55,484.55	\$55,484.55	\$55,484.55	-\$1,254.30
3151	Telefonía celular	\$12,000.00	\$12,477.96	\$24,477.96	\$27,817.20	\$27,817.20	\$27,817.20	\$27,817.20	-\$3,339.24
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$6,247.71	\$29,752.29	\$27,669.67	\$27,667.35	\$27,667.35	\$27,667.35	\$2,084.94
3170	Servicios de acceso de Internet, redes y procesam	\$12,000.00	-\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3171	SERVICIO DE INTERNET Y TRANSMISION DE D	\$12,000.00	-\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3180	Servicios postales y telegráficos	\$4,500.00	\$15,000.03	\$19,500.03	\$18,968.99	\$18,968.99	\$18,968.99	\$18,968.99	\$531.04
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$4,500.00	\$15,000.03	\$19,500.03	\$18,968.99	\$18,968.99	\$18,968.99	\$18,968.99	\$531.04
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$1,215,612.00	\$1,482,612.00	\$1,284,747.95	\$1,250,467.95	\$800,675.93	\$800,675.93	\$232,144.05
3220	Arrendamiento de edificios	\$35,000.00	\$4,995.09	\$39,995.09	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$1,294.72
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$30,974.94	\$30,974.94	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$10,314.87
3222	ARRENDAMIENTO DE RECINTOS PARA EVENT	\$35,000.00	-\$25,979.85	\$9,020.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.15
3230	Arrendamiento de mobiliario y equipo de administr	\$172,000.00	\$7,499.97	\$179,499.97	\$111,392.66	\$111,392.66	\$100,952.66	\$100,952.66	\$68,107.31
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$7,499.97	\$179,499.97	\$111,392.66	\$111,392.66	\$100,952.66	\$100,952.66	\$68,107.31
3240	Arrendamiento de equipo e instrumental médico y i	\$0.00	\$1,177,698.33	\$1,177,698.33	\$1,049,104.02	\$1,034,024.02	\$613,872.00	\$613,872.00	\$143,674.31
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$0.00	\$333,134.91	\$333,134.91	\$216,572.00	\$216,572.00	\$65,888.00	\$65,888.00	\$116,562.91
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$0.00	\$760,443.39	\$760,443.39	\$753,072.00	\$753,072.00	\$496,944.00	\$496,944.00	\$7,371.39
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$0.00	\$84,120.03	\$84,120.03	\$79,460.02	\$64,380.02	\$51,040.00	\$51,040.00	\$19,740.01
3270	Arrendamiento de activos intangibles	\$60,000.00	-\$786.42	\$59,213.58	\$55,121.46	\$35,921.46	\$16,721.46	\$16,721.46	\$23,292.12
3271	LICENCIAS INFORMATICAS	\$60,000.00	-\$786.42	\$59,213.58	\$55,121.46	\$35,921.46	\$16,721.46	\$16,721.46	\$23,292.12
3290	Otros arrendamientos	\$0.00	\$26,205.03	\$26,205.03	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	-\$1,634.97
3291	ARRENDAMIENTOS DIVERSOS	\$0.00	\$26,205.03	\$26,205.03	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	-\$1,634.97
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$67,532,045.00	-\$1,831,637.89	\$65,700,407.11	\$48,599,651.46	\$48,513,847.01	\$31,055,259.38	\$31,053,680.17	\$17,186,560.10
3310	Servicios legales, de contabilidad, auditoría y relac	\$270,000.00	-\$8,250.03	\$261,749.97	\$116,540.72	\$116,540.72	\$116,540.72	\$116,540.72	\$145,209.25
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$130,000.00	\$47,999.97	\$177,999.97	\$113,756.72	\$113,756.72	\$113,756.72	\$113,756.72	\$64,243.25
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISC	\$75,000.00	-\$56,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3313	SERVICIO DE TIMBRADO DE NOMINA	\$65,000.00	\$0.00	\$65,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$62,216.00
3330	Servicios de consultoría administrativa, procesos, t	\$3,770,000.00	-\$2,827,499.85	\$942,500.15	\$870,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$72,500.15



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3331	PLANEACION Y DESARROLLO DE SISTEMAS IN	\$3,770,000.00	-\$2,827,499.85	\$942,500.15	\$870,000.00	\$870,000.00	\$870,000.00	\$870,000.00	\$72,500.15
3340	Servicios de capacitación	\$35,000.00	\$30,600.00	\$65,600.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$9,600.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	\$30,600.00	\$65,600.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$9,600.00
3360	Servicios de apoyo administrativo, traducción, foto	\$67,000.00	\$112,500.00	\$179,500.00	\$120,532.66	\$119,332.06	\$119,332.06	\$119,332.06	\$60,167.94
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$48,749.94	\$93,749.94	\$61,552.66	\$60,352.06	\$60,352.06	\$60,352.06	\$33,397.88
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$63,750.06	\$85,750.06	\$58,980.00	\$58,980.00	\$58,980.00	\$58,980.00	\$26,770.06
3380	Servicios de vigilancia	\$5,400.00	-\$3,397.50	\$2,002.50	\$870.00	\$870.00	\$870.00	\$870.00	\$1,132.50
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONE	\$5,400.00	-\$3,397.50	\$2,002.50	\$870.00	\$870.00	\$870.00	\$870.00	\$1,132.50
3390	Servicios profesionales, científicos y técnicos integ	\$63,384,645.00	\$864,409.49	\$64,249,054.49	\$47,416,508.08	\$47,331,904.23	\$29,873,316.60	\$29,871,737.39	\$16,917,150.26
3391	SERVICIOS MEDICOS	\$10,641,000.00	-\$736,557.84	\$9,904,442.16	\$7,259,552.41	\$7,258,842.41	\$5,259,825.64	\$5,259,825.64	\$2,645,599.75
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	-\$1,208,198.97	\$1,486,801.03	\$445,953.37	\$445,953.37	\$445,953.37	\$445,953.37	\$1,040,847.66
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$255,756.33	\$3,452,243.67	\$3,031,991.59	\$3,031,991.59	\$3,031,991.59	\$3,031,991.59	\$420,252.08
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	-\$1,574,166.79	\$38,769,478.21	\$27,297,564.27	\$27,213,670.42	\$14,597,335.53	\$14,597,335.53	\$11,555,807.79
3395	SERVICIOS DE RAYOS X	\$689,000.00	-\$169,309.89	\$519,690.11	\$374,602.09	\$374,602.09	\$337,870.95	\$337,870.95	\$145,088.02
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$1,579,066.74	\$3,514,066.74	\$3,000,154.14	\$3,000,154.14	\$1,894,354.47	\$1,892,775.26	\$513,912.60
3397	ANALISIS CLINICOS	\$2,818,000.00	\$3,220,806.60	\$6,038,806.60	\$5,612,985.87	\$5,612,985.87	\$3,980,918.25	\$3,980,918.25	\$425,820.73
3398	DOSIMETRÍA	\$65,000.00	\$0.00	\$65,000.00	\$38,396.34	\$38,396.34	\$21,378.80	\$21,378.80	\$26,603.66
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$8,525.97	\$498,525.97	\$355,308.00	\$355,308.00	\$303,688.00	\$303,688.00	\$143,217.97
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$45,000.00	\$36,603.72	\$81,603.72	\$44,030.91	\$44,030.91	\$44,030.91	\$44,030.91	\$37,572.81
3410	Servicios financieros y bancarios	\$23,000.00	\$749.97	\$23,749.97	\$14,343.99	\$14,343.99	\$14,343.99	\$14,343.99	\$9,405.98
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	\$749.97	\$23,749.97	\$14,343.99	\$14,343.99	\$14,343.99	\$14,343.99	\$9,405.98
3450	Seguro de bienes patrimoniales	\$22,000.00	\$35,853.75	\$57,853.75	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$28,166.83
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$35,853.75	\$57,853.75	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$28,166.83
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,558,000.00	-\$209,687.58	\$2,348,312.42	\$1,220,085.53	\$1,199,759.53	\$1,015,720.36	\$1,015,720.36	\$1,148,552.89
3510	Conservación y mantenimiento menor de inmueble	\$325,000.00	-\$38,450.52	\$286,549.48	\$56,673.33	\$56,673.33	\$37,011.33	\$37,011.33	\$229,876.15
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$325,000.00	-\$38,450.52	\$286,549.48	\$56,673.33	\$56,673.33	\$37,011.33	\$37,011.33	\$229,876.15
3520	Instalación, reparación y mantenimiento de mobili	\$9,000.00	\$4,500.00	\$13,500.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$4,404.56
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$9,000.00	\$4,500.00	\$13,500.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$4,404.56
3530	Instalación, reparación y mantenimiento de equipo	\$105,000.00	-\$77,474.97	\$27,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.03
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$65,000.00	-\$47,475.00	\$17,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,525.00
3532	REPARACION Y MANTENIMIENTO DE OTROS E	\$40,000.00	-\$29,999.97	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
3540	Instalación, reparación y mantenimiento de equipo	\$545,000.00	-\$142,783.74	\$402,216.26	\$186,118.07	\$186,118.07	\$141,414.57	\$141,414.57	\$216,098.19
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$160,000.00	-\$63,000.00	\$97,000.00	\$45,424.57	\$45,424.57	\$19,904.57	\$19,904.57	\$51,575.43
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$325,000.00	-\$67,267.08	\$257,732.92	\$134,284.50	\$134,284.50	\$115,101.00	\$115,101.00	\$123,448.42



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/sep./2016

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/feb./2017

hora de Impresión 11:19 a. 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	-\$6,861.69	\$28,138.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,138.31
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$25,000.00	-\$5,654.97	\$19,345.03	\$6,409.00	\$6,409.00	\$6,409.00	\$6,409.00	\$12,936.03
3550	Reparación y mantenimiento de equipo de transpo	\$117,000.00	\$33,839.55	\$150,839.55	\$110,536.84	\$110,536.84	\$105,034.33	\$105,034.33	\$40,302.71
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$117,000.00	\$33,839.55	\$150,839.55	\$110,536.84	\$110,536.84	\$105,034.33	\$105,034.33	\$40,302.71
3570	Instalación, reparación y mantenimiento de maquir	\$102,000.00	\$14,249.97	\$116,249.97	\$44,762.24	\$33,742.24	\$33,742.24	\$33,742.24	\$82,507.73
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$82,000.00	\$18,000.00	\$100,000.00	\$44,762.24	\$33,742.24	\$33,742.24	\$33,742.24	\$66,257.76
3572	REPARACION Y MANTENIMIENTO DE SUB EST.	\$20,000.00	-\$3,750.03	\$16,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,249.97
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	-\$2,011.59	\$1,317,988.41	\$793,551.61	\$786,591.61	\$672,420.45	\$672,420.45	\$531,396.80
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	-\$2,011.59	\$99,988.41	\$69,600.00	\$62,640.00	\$62,640.00	\$62,640.00	\$37,348.41
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$701,077.80	\$701,077.80	\$592,412.00	\$592,412.00	\$468,922.20
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$48,000.00	\$0.00	\$48,000.00	\$22,873.81	\$22,873.81	\$17,368.45	\$17,368.45	\$25,126.19
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$1,556.28	\$33,443.72	\$19,348.00	\$17,002.00	\$17,002.00	\$17,002.00	\$16,441.72
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$35,000.00	-\$1,556.28	\$33,443.72	\$19,348.00	\$17,002.00	\$17,002.00	\$17,002.00	\$16,441.72
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$7,500.00	-\$3,750.03	\$3,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.97
3610	Difusión por radio, televisión y otros medios de me	\$7,500.00	-\$3,750.03	\$3,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.97
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCI	\$7,500.00	-\$3,750.03	\$3,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.97
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	-\$99,000.00	\$43,000.00	\$7,374.00	\$7,374.00	\$7,374.00	\$7,374.00	\$35,626.00
3710	Pasajes aéreos	\$37,000.00	-\$27,749.97	\$9,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.03
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	-\$27,749.97	\$9,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.03
3750	Viáticos en el país	\$105,000.00	-\$78,750.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
3751	VIATICOS NACIONALES	\$105,000.00	-\$78,750.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$194.94	\$194.94	\$260.00	\$260.00	\$260.00	\$260.00	-\$65.06
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TER	\$0.00	\$194.94	\$194.94	\$260.00	\$260.00	\$260.00	\$260.00	-\$65.06
3790	Otros servicios de traslado y hospedaje	\$0.00	\$7,305.03	\$7,305.03	\$7,114.00	\$7,114.00	\$7,114.00	\$7,114.00	\$191.03
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$7,305.03	\$7,305.03	\$7,114.00	\$7,114.00	\$7,114.00	\$7,114.00	\$191.03
3800	SERVICIOS OFICIALES	\$326,000.00	-\$114,030.09	\$211,969.91	\$87,772.09	\$87,772.09	\$87,772.09	\$87,772.09	\$124,197.82
3820	Gastos de orden social y cultural	\$166,000.00	-\$3,030.03	\$162,969.97	\$86,960.09	\$86,960.09	\$86,960.09	\$86,960.09	\$76,009.88
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	-\$42,000.03	\$13,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.97
3822	DIA DEL MEDICO	\$35,000.00	-\$26,250.03	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
3823	DIA DE LA ENFERMERA	\$15,000.00	-\$3,150.00	\$11,850.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$1,050.00
3824	DIA DE LA MADRE	\$0.00	\$40,156.65	\$40,156.65	\$53,542.20	\$53,542.20	\$53,542.20	\$53,542.20	-\$13,385.55
3825	DIA DEL NIÑO	\$0.00	\$16,963.38	\$16,963.38	\$22,617.89	\$22,617.89	\$22,617.89	\$22,617.89	-\$5,654.51
3826	POSADA NAVIDEÑA	\$60,000.00	\$11,250.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00
3830	Congresos y convenciones	\$125,000.00	-\$84,750.03	\$40,249.97	\$812.00	\$812.00	\$812.00	\$812.00	\$39,437.97



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/sep./2016

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Fecha y 02/feb./2017

hora de Impresión 11:19 a. 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	\$749.97	\$749.97	\$812.00	\$812.00	\$812.00	\$812.00	-\$62.03
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	-\$85,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00
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	-\$26,250.03	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
3851	ATENCION A VISITANTES	\$35,000.00	-\$26,250.03	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$6,841.53	\$13,446.53	\$3,851.00	\$3,851.00	\$3,851.00	\$3,851.00	\$9,595.53
3910	Servicios funerarios y de cementerios	\$0.00	\$5,266.53	\$5,266.53	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$3,468.53
3911	SERVICIOS FUNERARIOS	\$0.00	\$5,266.53	\$5,266.53	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$3,468.53
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	\$1,575.00	\$1,575.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$478.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$0.00	\$1,575.00	\$1,575.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$478.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$1,729,501.47	\$1,729,501.47	\$952,888.96	\$906,720.96	\$879,344.96	\$879,344.96	\$822,780.51
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$243,624.96	\$243,624.96	\$187,011.37	\$187,011.37	\$166,908.57	\$166,908.57	\$56,613.59
5110	Muebles de oficina y estantería	\$0.00	\$17,624.97	\$17,624.97	\$7,094.63	\$7,094.63	\$7,094.63	\$7,094.63	\$10,530.34
5111	MUEBLES PARA OFICINA	\$0.00	\$17,624.97	\$17,624.97	\$7,094.63	\$7,094.63	\$7,094.63	\$7,094.63	\$10,530.34
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$219,138.30	\$219,138.30	\$170,767.82	\$170,767.82	\$150,665.02	\$150,665.02	\$48,370.48
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$219,138.30	\$219,138.30	\$170,767.82	\$170,767.82	\$150,665.02	\$150,665.02	\$48,370.48
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,861.69	\$6,861.69	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$2,287.23
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$6,861.69	\$6,861.69	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$2,287.23
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$14,024.97	\$14,024.97	\$12,619.92	\$12,619.92	\$11,214.00	\$11,214.00	\$1,405.05
5210	Equipos y aparatos audiovisuales	\$0.00	\$12,749.94	\$12,749.94	\$10,995.92	\$10,995.92	\$9,590.00	\$9,590.00	\$1,754.02
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$12,749.94	\$12,749.94	\$10,995.92	\$10,995.92	\$9,590.00	\$9,590.00	\$1,754.02
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,275.03	\$1,275.03	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$348.97
5291	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1,275.03	\$1,275.03	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$348.97
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$503,325.09	\$503,325.09	\$643,334.11	\$597,166.11	\$591,298.83	\$591,298.83	-\$93,841.02
5310	Equipo médico y de laboratorio	\$0.00	\$453,825.09	\$453,825.09	\$588,119.35	\$541,951.35	\$541,860.87	\$541,860.87	-\$88,126.26
5311	EQUIPO PARA IMAGENOLOGIA	\$0.00	\$46,875.06	\$46,875.06	\$61,248.00	\$15,080.00	\$15,080.00	\$15,080.00	\$31,795.06
5312	EQUIPO PARA QUIROFANO	\$0.00	\$360,000.09	\$360,000.09	\$474,820.48	\$474,820.48	\$474,730.00	\$474,730.00	-\$114,820.39
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$46,949.94	\$46,949.94	\$52,050.87	\$52,050.87	\$52,050.87	\$52,050.87	-\$5,100.93
5320	Instrumental médico y de laboratorio	\$0.00	\$49,500.00	\$49,500.00	\$55,214.76	\$55,214.76	\$49,437.96	\$49,437.96	-\$5,714.76
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$45,749.97	\$45,749.97	\$54,754.75	\$54,754.75	\$48,977.95	\$48,977.95	-\$9,004.78
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$3,750.03	\$3,750.03	\$460.01	\$460.01	\$460.01	\$460.01	\$3,290.02
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$233,583.03	\$233,583.03	\$0.00	\$0.00	\$0.00	\$0.00	\$233,583.03



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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
5410	Vehículos y equipo terrestre	\$0.00	\$233,583.03	\$233,583.03	\$0.00	\$0.00	\$0.00	\$0.00	\$233,583.03
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$233,583.03	\$233,583.03	\$0.00	\$0.00	\$0.00	\$0.00	\$233,583.03
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$23,283.45	\$23,283.45	\$31,043.56	\$31,043.56	\$31,043.56	\$31,043.56	-\$7,760.11
5620	Maquinaria y equipo industrial	\$0.00	\$14,442.03	\$14,442.03	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$4,813.97
5621	Maquinaria y equipo industrial	\$0.00	\$14,442.03	\$14,442.03	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$4,813.97
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$8,241.39	\$8,241.39	\$10,988.55	\$10,988.55	\$10,988.55	\$10,988.55	-\$2,747.16
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$8,241.39	\$8,241.39	\$10,988.55	\$10,988.55	\$10,988.55	\$10,988.55	-\$2,747.16
5650	Equipo de comunicación y telecomunicación	\$0.00	\$600.03	\$600.03	\$799.01	\$799.01	\$799.01	\$799.01	-\$198.98
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$600.03	\$600.03	\$799.01	\$799.01	\$799.01	\$799.01	-\$198.98
5900	ACTIVOS INTANGIBLES	\$0.00	\$711,659.97	\$711,659.97	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$632,779.97
5910	Software	\$0.00	\$711,659.97	\$711,659.97	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$632,779.97
5911	SOFTWARE Y APLICACIONES MEDICAS Y ADM	\$0.00	\$711,659.97	\$711,659.97	\$78,880.00	\$78,880.00	\$78,880.00	\$78,880.00	\$632,779.97
Total		\$192,196,300.00	\$38,106,748....	\$230,303,048.21	\$192,005,059.65	\$165,727,326.47	\$135,317,537.27	\$135,274,976.34	\$64,575,721....