



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:31 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	-\$721,579.00	\$55,219,371.00	\$56,790,950.00	\$38,413,722.84	\$38,452,684.50	\$38,413,722.84	\$16,805,648.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,372,358.00	-\$756,234.80	\$18,616,123.20	\$18,801,483.37	\$13,235,310.81	\$13,235,310.81	\$13,235,310.81	\$5,380,812.39
1130	Sueldos base al personal permanente	\$19,372,358.00	-\$756,234.80	\$18,616,123.20	\$18,801,483.37	\$13,235,310.81	\$13,235,310.81	\$13,235,310.81	\$5,380,812.39
1131	Sueldos base al personal permanente	\$18,082,358.00	-\$280,824.00	\$17,801,534.00	\$17,647,299.60	\$13,029,662.64	\$13,029,662.64	\$13,029,662.64	\$4,771,871.36
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	-\$475,410.80	\$814,589.20	\$1,154,183.77	\$205,648.17	\$205,648.17	\$205,648.17	\$608,941.03
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$4,032,871.00	-\$820,732.30	\$3,212,138.70	\$5,489,119.05	\$2,555,969.30	\$2,557,395.02	\$2,555,969.30	\$656,169.40
1210	Honorarios asimilables a salarios	\$240,000.00	-\$200,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1211	Honorarios asimilables a salarios	\$240,000.00	-\$200,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1220	Sueldos base al personal eventual	\$3,562,271.00	-\$699,065.60	\$2,863,205.40	\$5,164,519.05	\$2,310,469.30	\$2,311,895.02	\$2,310,469.30	\$552,736.10
1221	Sueldos base al personal eventual	\$1,562,271.00	\$586,135.70	\$2,148,406.70	\$3,164,519.05	\$1,908,643.19	\$1,908,643.19	\$1,908,643.19	\$239,763.51
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	-\$1,285,201.30	\$714,798.70	\$2,000,000.00	\$401,826.11	\$403,251.83	\$401,826.11	\$312,972.59
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$78,333.30	\$308,933.30	\$324,600.00	\$245,500.00	\$245,500.00	\$245,500.00	\$63,433.30
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$78,333.30	\$308,933.30	\$324,600.00	\$245,500.00	\$245,500.00	\$245,500.00	\$63,433.30
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,042,000.00	\$277,213.90	\$11,319,213.90	\$11,189,817.56	\$5,262,227.39	\$5,262,227.39	\$5,262,227.39	\$6,056,986.51
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$73,123.50	\$1,658,123.50	\$1,635,748.26	\$1,295,417.32	\$1,295,417.32	\$1,295,417.32	\$362,706.18
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$73,123.50	\$1,658,123.50	\$1,635,748.26	\$1,295,417.32	\$1,295,417.32	\$1,295,417.32	\$362,706.18
1320	Primas de vacaciones, dominical y gratificación de	\$5,472,000.00	\$96,318.80	\$5,568,318.80	\$5,569,069.30	\$1,052,244.69	\$1,052,244.69	\$1,052,244.69	\$4,516,074.11
1321	Primas de vacacional	\$706,000.00	\$10,172.00	\$716,172.00	\$717,693.22	\$321,700.08	\$321,700.08	\$321,700.08	\$394,471.92
1322	Prima Dominical	\$435,000.00	-\$177,319.80	\$257,680.20	\$204,216.23	\$180,284.59	\$180,284.59	\$180,284.59	\$77,395.61
1323	Gratificacion de fin de año	\$4,331,000.00	\$263,466.60	\$4,594,466.60	\$4,647,159.85	\$550,260.02	\$550,260.02	\$550,260.02	\$4,044,206.58
1340	Compensaciones	\$3,985,000.00	\$107,771.60	\$4,092,771.60	\$3,985,000.00	\$2,914,565.38	\$2,914,565.38	\$2,914,565.38	\$1,178,206.22
1341	Compensaciones	\$3,985,000.00	\$107,771.60	\$4,092,771.60	\$3,985,000.00	\$2,914,565.38	\$2,914,565.38	\$2,914,565.38	\$1,178,206.22
1400	SEGURIDAD SOCIAL	\$3,058,863.00	\$166,607.60	\$3,225,470.60	\$3,258,792.16	\$1,940,058.05	\$1,940,058.05	\$1,940,058.05	\$1,285,412.55
1410	Aportaciones de seguridad social	\$3,058,863.00	\$166,607.60	\$3,225,470.60	\$3,258,792.16	\$1,940,058.05	\$1,940,058.05	\$1,940,058.05	\$1,285,412.55
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,058,863.00	\$166,607.60	\$3,225,470.60	\$3,258,792.16	\$1,940,058.05	\$1,940,058.05	\$1,940,058.05	\$1,285,412.55
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,210,600.00	\$2,265,114.90	\$18,475,714.90	\$18,051,737.86	\$15,420,157.29	\$15,457,693.23	\$15,420,157.29	\$3,055,557.61
1520	Indemnizaciones	\$500,000.00	\$1,622,192.70	\$2,122,192.70	\$2,169,631.25	\$2,147,919.46	\$2,185,455.40	\$2,147,919.46	-\$25,726.76
1522	Indemnizaciones por Despido	\$500,000.00	\$1,217,617.30	\$1,717,617.30	\$1,684,140.78	\$1,662,428.99	\$1,699,964.93	\$1,662,428.99	\$55,188.31
1523	Otras Indemnizaciones	\$0.00	\$404,575.40	\$404,575.40	\$485,490.47	\$485,490.47	\$485,490.47	\$485,490.47	-\$80,915.07
1530	Prestaciones y haberes de retiro	\$2,154,000.00	-\$766,242.80	\$1,387,757.20	\$1,234,508.59	\$1,234,499.40	\$1,234,499.40	\$1,234,499.40	\$153,257.80
1532	Finiquito por jubilacion	\$1,295,000.00	-\$102,491.60	\$1,192,508.40	\$1,172,010.00	\$1,172,000.81	\$1,172,000.81	\$1,172,000.81	\$20,507.59
1533	Finiquito Por Pension de Retiro	\$476,000.00	-\$396,666.70	\$79,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$79,333.30
1534	Finiquito por Pension de Invalidez	\$383,000.00	-\$267,084.50	\$115,915.50	\$62,498.59	\$62,498.59	\$62,498.59	\$62,498.59	\$53,416.91
1540	Prestaciones contractuales	\$3,726,000.00	\$457,415.50	\$4,183,415.50	\$3,924,898.55	\$3,481,664.14	\$3,481,664.14	\$3,481,664.14	\$701,751.36



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1541	APOYO DESPENSA	\$3,726,000.00	\$457,415.50	\$4,183,415.50	\$3,924,898.55	\$3,481,664.14	\$3,481,664.14	\$3,481,664.14	\$701,751.36
1550	Apoyos a la capacitación de los servidores público:	\$70,000.00	-\$41,666.70	\$28,333.30	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,333.30
1551	AYUDAS EVENTUALES PARA LA CAPACITACI	\$70,000.00	-\$41,666.70	\$28,333.30	\$20,000.00	\$0.00	\$0.00	\$0.00	\$28,333.30
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$993,416.20	\$10,754,016.20	\$10,702,699.47	\$8,556,074.29	\$8,556,074.29	\$8,556,074.29	\$2,197,941.91
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$111,140.60	\$1,576,140.60	\$1,598,368.75	\$1,187,319.68	\$1,187,319.68	\$1,187,319.68	\$388,820.92
1592	ASIGNACION NETA	\$843,000.00	\$61,932.60	\$904,932.60	\$917,319.11	\$687,112.22	\$687,112.22	\$687,112.22	\$217,820.38
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓ	\$918,000.00	\$81,806.10	\$999,806.10	\$1,016,167.31	\$737,171.71	\$737,171.71	\$737,171.71	\$262,634.39
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,110,000.00	\$135,833.40	\$1,245,833.40	\$1,273,000.00	\$1,090,488.09	\$1,090,488.09	\$1,090,488.09	\$155,345.31
1595	DESEMPEÑO	\$1,525,000.00	\$94,336.70	\$1,619,336.70	\$1,638,204.11	\$1,233,591.05	\$1,233,591.05	\$1,233,591.05	\$385,745.65
1596	PUNTUALIDAD	\$173,600.00	\$10,193.10	\$183,793.10	\$185,831.64	\$137,321.92	\$137,321.92	\$137,321.92	\$46,471.18
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$3,726,000.00	\$498,173.70	\$4,224,173.70	\$4,073,808.55	\$3,483,069.62	\$3,483,069.62	\$3,483,069.62	\$741,104.08
1600	PREVISIONES	\$2,224,258.00	-\$1,853,548.30	\$370,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370,709.70
1610	Previsiones de carácter laboral, económica y de se	\$2,224,258.00	-\$1,853,548.30	\$370,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370,709.70
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$970,502.50	\$194,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$194,100.50
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$238,205.00	-\$198,504.20	\$39,700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.80
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$204,930.00	-\$170,775.00	\$34,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,155.00
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$616,520.00	-\$513,766.60	\$102,753.40	\$0.00	\$0.00	\$0.00	\$0.00	\$102,753.40
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$42,266,939.90	\$107,342,439.90	\$95,245,237.62	\$93,798,948.42	\$78,319,708.75	\$78,317,688.69	\$13,543,491.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$569,500.00	\$201,599.70	\$771,099.70	\$576,080.61	\$572,736.61	\$516,012.10	\$516,012.10	\$198,363.09
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$98,791.70	\$326,208.30	\$191,215.24	\$189,754.04	\$152,085.09	\$152,085.09	\$136,454.26
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$82,083.30	\$277,916.70	\$167,624.22	\$166,163.02	\$135,867.03	\$135,867.03	\$111,753.68
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	-\$16,708.40	\$28,291.60	\$11,406.98	\$11,406.98	\$7,926.98	\$7,926.98	\$16,884.62
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$12,184.04	\$12,184.04	\$8,291.08	\$8,291.08	\$7,815.96
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,875.00	\$5,875.00	\$3,616.88	\$3,616.88	\$3,616.88	\$3,616.88	\$2,258.12
2122	INSUMOS PARA FOTOGRAFÍA	\$0.00	\$5,875.00	\$5,875.00	\$3,616.88	\$3,616.88	\$3,616.88	\$3,616.88	\$2,258.12
2140	Materiales, útiles y equipos menores de tecnología	\$129,500.00	\$265,216.50	\$394,716.50	\$368,519.74	\$366,636.94	\$349,205.38	\$349,205.38	\$28,079.56
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$285,633.20	\$350,633.20	\$353,989.86	\$352,107.06	\$334,675.50	\$334,675.50	-\$1,473.86
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$62,000.00	-\$31,250.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIM	\$2,500.00	\$10,833.30	\$13,333.30	\$14,529.88	\$14,529.88	\$14,529.88	\$14,529.88	-\$1,196.58
2150	Material impreso e información digital	\$0.00	\$3,249.90	\$3,249.90	\$1,239.87	\$1,239.87	\$1,239.87	\$1,239.87	\$2,010.03
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$2,083.30	\$2,083.30	\$834.87	\$834.87	\$834.87	\$834.87	\$1,248.43
2153	SUSCRIPCIONES	\$0.00	\$1,166.60	\$1,166.60	\$405.00	\$405.00	\$405.00	\$405.00	\$761.60
2160	Material de limpieza	\$15,000.00	\$26,050.00	\$41,050.00	\$11,488.88	\$11,488.88	\$9,864.88	\$9,864.88	\$29,561.12
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	\$26,050.00	\$41,050.00	\$11,488.88	\$11,488.88	\$9,864.88	\$9,864.88	\$29,561.12



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2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$130,510.90	\$412,010.90	\$292,345.95	\$292,345.95	\$279,723.75	\$279,723.75	\$119,664.95
2210	Productos alimenticios para personas	\$280,000.00	\$122,427.50	\$402,427.50	\$287,566.82	\$287,566.82	\$274,944.62	\$274,944.62	\$114,860.68
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$968.40	\$199,031.60	\$178,887.67	\$178,887.67	\$169,700.47	\$169,700.47	\$20,143.93
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$76,666.70	\$91,666.70	\$72,089.27	\$72,089.27	\$68,654.27	\$68,654.27	\$19,577.43
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$65,000.00	\$46,729.20	\$111,729.20	\$36,589.88	\$36,589.88	\$36,589.88	\$36,589.88	\$75,139.32
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$8,083.40	\$9,583.40	\$4,779.13	\$4,779.13	\$4,779.13	\$4,779.13	\$4,804.27
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$5,833.40	\$7,333.40	\$4,130.13	\$4,130.13	\$4,130.13	\$4,130.13	\$3,203.27
2232	ELECTRODOMESTICOS	\$0.00	\$2,250.00	\$2,250.00	\$649.00	\$649.00	\$649.00	\$649.00	\$1,601.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,500.00	\$57,362.30	\$77,862.30	\$60,122.13	\$58,834.09	\$58,191.15	\$58,191.15	\$19,028.21
2410	Productos minerales no metálicos	\$12,000.00	\$6,250.00	\$18,250.00	\$15,587.32	\$15,448.91	\$15,138.53	\$15,138.53	\$2,801.09
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$6,250.00	\$18,250.00	\$15,587.32	\$15,448.91	\$15,138.53	\$15,138.53	\$2,801.09
2420	Cemento y productos de concreto	\$2,500.00	\$10,166.60	\$12,666.60	\$7,040.45	\$6,994.44	\$6,895.84	\$6,895.84	\$5,672.16
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$2,500.00	\$10,166.60	\$12,666.60	\$7,040.45	\$6,994.44	\$6,895.84	\$6,895.84	\$5,672.16
2430	Cal, yeso y productos de yeso	\$0.00	\$3,342.70	\$3,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.70
2431	Cal, yeso y productos de yeso	\$0.00	\$3,342.70	\$3,342.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.70
2460	Material eléctrico y electrónico	\$6,000.00	\$35,103.00	\$41,103.00	\$36,766.70	\$35,663.08	\$35,429.12	\$35,429.12	\$5,439.92
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$6,000.00	\$35,103.00	\$41,103.00	\$36,766.70	\$35,663.08	\$35,429.12	\$35,429.12	\$5,439.92
2480	Materiales complementarios	\$0.00	\$833.30	\$833.30	\$98.60	\$98.60	\$98.60	\$98.60	\$734.70
2481	Materiales complementarios	\$0.00	\$833.30	\$833.30	\$98.60	\$98.60	\$98.60	\$98.60	\$734.70
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$1,666.70	\$1,666.70	\$629.06	\$629.06	\$629.06	\$629.06	\$1,037.64
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$1,666.70	\$1,666.70	\$629.06	\$629.06	\$629.06	\$629.06	\$1,037.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$63,555,000.00	\$41,584,745.00	\$105,139,745.00	\$93,571,375.93	\$92,189,213.30	\$76,792,266.80	\$76,790,246.74	\$12,950,531.70
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$36,979,828.40	\$97,512,828.40	\$86,886,105.85	\$85,977,623.46	\$71,946,895.44	\$71,944,875.38	\$11,535,204.94
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	\$16,019,470.60	\$51,019,470.60	\$42,598,063.40	\$42,346,370.45	\$36,475,334.62	\$36,473,478.36	\$8,673,100.15
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$5,604,159.30	\$15,604,159.30	\$15,065,378.46	\$14,930,951.95	\$12,685,712.57	\$12,685,712.57	\$673,207.35
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$4,114,541.20	\$8,114,541.20	\$8,064,257.43	\$8,002,470.51	\$6,697,429.36	\$6,697,265.56	\$112,070.69
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$10,400,000.00	-\$437,503.00	\$9,962,497.00	\$8,658,076.17	\$8,285,419.95	\$6,982,284.34	\$6,982,284.34	\$1,677,077.05
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$258,538.80	\$761,538.80	\$560,435.43	\$560,435.43	\$434,538.60	\$434,538.60	\$201,103.37
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$208,333.30	\$838,333.30	\$593,254.54	\$510,588.75	\$460,668.75	\$460,668.75	\$327,744.55
2538	SOLUCIONES ANESTESICAS	\$0.00	\$12,500.00	\$12,500.00	\$12,120.42	\$12,120.42	\$12,120.42	\$12,120.42	\$379.58
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$11,199,788.20	\$11,199,788.20	\$11,334,520.00	\$11,329,266.00	\$8,198,806.78	\$8,198,806.78	-\$129,477.80
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$4,304,916.60	\$6,676,916.60	\$5,907,465.78	\$5,436,392.06	\$4,299,712.64	\$4,299,712.64	\$1,240,524.54
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$972,000.00	\$1,847,250.00	\$2,819,250.00	\$2,453,251.81	\$2,412,075.15	\$2,008,638.09	\$2,008,638.09	\$407,174.85
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$2,966,666.70	\$3,666,666.70	\$3,454,213.97	\$3,024,316.91	\$2,291,074.55	\$2,291,074.55	\$642,349.79



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:31 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	-\$509,000.10	\$190,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$190,999.90
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$300,000.00	\$950,000.00	\$777,804.30	\$775,197.78	\$545,658.72	\$545,658.72	\$174,802.22
2551	PLACAS PARA IMAGENOLÓGIA	\$525,000.00	\$87,500.00	\$612,500.00	\$550,162.95	\$547,556.43	\$366,735.05	\$366,735.05	\$64,943.57
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$145,833.30	\$270,833.30	\$177,859.32	\$177,859.32	\$133,549.64	\$133,549.64	\$92,973.98
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$66,666.70	\$66,666.70	\$49,782.03	\$49,782.03	\$45,374.03	\$45,374.03	\$16,884.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$37,000.00	\$378,000.00	\$280,615.99	\$277,631.71	\$271,452.99	\$271,452.99	\$100,368.29
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$37,000.00	\$378,000.00	\$280,615.99	\$277,631.71	\$271,452.99	\$271,452.99	\$100,368.29
2611	GASOLINA Y DIESEL	\$400,000.00	-\$33,333.40	\$366,666.60	\$280,099.79	\$277,631.71	\$271,452.99	\$271,452.99	\$89,034.89
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓ	\$15,000.00	-\$3,666.60	\$11,333.40	\$516.20	\$0.00	\$0.00	\$0.00	\$11,333.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$234,000.00	-\$48,750.00	\$185,250.00	\$72,538.97	\$18,190.65	\$18,190.65	\$18,190.65	\$167,059.35
2710	Vestuario y uniformes	\$209,000.00	-\$39,166.70	\$169,833.30	\$61,117.61	\$6,769.29	\$6,769.29	\$6,769.29	\$163,064.01
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QU	\$185,000.00	-\$27,500.00	\$157,500.00	\$61,117.61	\$6,769.29	\$6,769.29	\$6,769.29	\$150,730.71
2712	OTROS	\$24,000.00	-\$11,666.70	\$12,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,333.30
2750	Blancos y otros productos textiles, excepto prenda	\$25,000.00	-\$9,583.30	\$15,416.70	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$3,995.34
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$9,583.30	\$15,416.70	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$3,995.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$378,472.00	\$378,472.00	\$392,158.04	\$389,996.11	\$383,871.31	\$383,871.31	-\$11,524.11
2910	Herramientas menores	\$0.00	\$42,146.70	\$42,146.70	\$40,675.13	\$39,404.36	\$39,334.76	\$39,334.76	\$2,742.34
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$42,146.70	\$42,146.70	\$40,675.13	\$39,404.36	\$39,334.76	\$39,334.76	\$2,742.34
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,083.30	\$2,083.30	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$1,015.71
2921	HERRAJES Y CERRADURAS	\$0.00	\$2,083.30	\$2,083.30	\$1,067.59	\$1,067.59	\$1,067.59	\$1,067.59	\$1,015.71
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$293,429.50	\$293,429.50	\$311,346.18	\$311,346.18	\$307,135.38	\$307,135.38	-\$17,916.68
2941	TARJETAS MEMORIAS Y COMPONENTES INTE	\$0.00	\$99,833.20	\$99,833.20	\$109,825.64	\$109,825.64	\$106,728.44	\$106,728.44	-\$9,992.44
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$193,596.30	\$193,596.30	\$201,520.54	\$201,520.54	\$200,406.94	\$200,406.94	-\$7,924.24
2950	Refacciones y accesorios menores de equipo e ins	\$0.00	\$19,166.70	\$19,166.70	\$14,535.06	\$13,645.06	\$13,181.06	\$13,181.06	\$5,521.64
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$5,218.06	\$5,218.06	\$5,218.06	\$5,218.06	-\$218.06
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$5,833.40	\$5,833.40	\$6,388.00	\$5,498.00	\$5,034.00	\$5,034.00	\$335.40
2954	REFACCIONES Y ACCESORIOS PARA INSTRUM	\$0.00	\$8,333.30	\$8,333.30	\$2,929.00	\$2,929.00	\$2,929.00	\$2,929.00	\$5,404.30
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$18,312.50	\$18,312.50	\$20,955.39	\$20,954.23	\$19,573.83	\$19,573.83	-\$2,641.73
2961	COMPONENTES DIVERSOS	\$0.00	\$18,312.50	\$18,312.50	\$20,955.39	\$20,954.23	\$19,573.83	\$19,573.83	-\$2,641.73
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$3,333.30	\$3,333.30	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$245.39
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$3,333.30	\$3,333.30	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	-\$245.39
3000	SERVICIOS GENERALES	\$71,179,850.00	-\$1,502,123.78	\$69,677,726.22	\$56,038,308.42	\$55,933,303.45	\$41,938,480.64	\$41,938,480.64	\$13,744,422.77
3100	SERVICIOS BÁSICOS	\$295,700.00	-\$21,699.70	\$274,000.30	\$174,670.74	\$174,668.42	\$172,015.59	\$172,015.59	\$99,331.88
3110	Energía eléctrica	\$36,000.00	-\$24,799.20	\$11,200.80	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$4,959.80



Instituto Municipal de Pensiones CHIHUAHUA

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Fecha y 01/feb./2017

hora de Impresión 03:31 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	-\$24,799.20	\$11,200.80	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$4,959.80
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	-\$7,583.30	\$10,616.70	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$7,041.70
3131	AGUA POTABLE INMUEBLES	\$18,200.00	-\$7,583.30	\$10,616.70	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$7,041.70
3140	Telefonía tradicional	\$36,000.00	-\$2,906.40	\$33,093.60	\$27,130.04	\$27,130.04	\$24,477.21	\$24,477.21	\$5,963.56
3141	SERVICIO TELEFONICO	\$36,000.00	-\$2,906.40	\$33,093.60	\$27,130.04	\$27,130.04	\$24,477.21	\$24,477.21	\$5,963.56
3150	Telefonía celular	\$48,000.00	\$6,922.50	\$54,922.50	\$55,686.87	\$55,684.55	\$55,684.55	\$55,684.55	-\$762.05
3151	Telefonía celular	\$12,000.00	\$13,864.40	\$25,864.40	\$28,017.20	\$28,017.20	\$28,017.20	\$28,017.20	-\$2,152.80
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$6,941.90	\$29,058.10	\$27,669.67	\$27,667.35	\$27,667.35	\$27,667.35	\$1,390.75
3170	Servicios de acceso de Internet, redes y procesam	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3171	SERVICIO DE INTERNET Y TRANSMISION DE D	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3180	Servicios postales y telegráficos	\$4,500.00	\$16,666.70	\$21,166.70	\$18,968.99	\$18,968.99	\$18,968.99	\$18,968.99	\$2,197.71
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$4,500.00	\$16,666.70	\$21,166.70	\$18,968.99	\$18,968.99	\$18,968.99	\$18,968.99	\$2,197.71
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$1,350,680.00	\$1,617,680.00	\$1,528,667.65	\$1,509,467.65	\$1,006,635.95	\$1,006,635.95	\$108,212.35
3220	Arrendamiento de edificios	\$35,000.00	\$5,550.10	\$40,550.10	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$739.71
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$34,416.60	\$34,416.60	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	-\$6,873.21
3222	ARRENDAMIENTO DE RECINTOS PARA EVENT	\$35,000.00	-\$28,866.50	\$6,133.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,133.50
3230	Arrendamiento de mobiliario y equipo de administr	\$172,000.00	\$8,333.30	\$180,333.30	\$121,832.66	\$121,832.66	\$100,952.66	\$100,952.66	\$58,500.64
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$8,333.30	\$180,333.30	\$121,832.66	\$121,832.66	\$100,952.66	\$100,952.66	\$58,500.64
3240	Arrendamiento de equipo e instrumental médico y i	\$0.00	\$1,308,553.70	\$1,308,553.70	\$1,279,103.72	\$1,279,103.72	\$797,152.02	\$797,152.02	\$29,449.98
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$0.00	\$370,149.90	\$370,149.90	\$320,131.70	\$320,131.70	\$70,760.00	\$70,760.00	\$50,018.20
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$0.00	\$844,937.10	\$844,937.10	\$871,392.00	\$871,392.00	\$664,332.00	\$664,332.00	-\$26,454.90
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$0.00	\$93,466.70	\$93,466.70	\$87,580.02	\$87,580.02	\$62,060.02	\$62,060.02	\$5,886.68
3270	Arrendamiento de activos intangibles	\$60,000.00	-\$873.80	\$59,126.20	\$55,121.46	\$35,921.46	\$35,921.46	\$35,921.46	\$23,204.74
3271	LICENCIAS INFORMATICAS	\$60,000.00	-\$873.80	\$59,126.20	\$55,121.46	\$35,921.46	\$35,921.46	\$35,921.46	\$23,204.74
3290	Otros arrendamientos	\$0.00	\$29,116.70	\$29,116.70	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	-\$2,203.30
3291	ARRENDAMIENTOS DIVERSOS	\$0.00	\$29,116.70	\$29,116.70	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	-\$2,203.30
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$67,532,045.00	-\$2,405,523.58	\$65,126,521.42	\$52,926,421.65	\$52,853,232.00	\$39,407,878.77	\$39,407,878.77	\$12,273,289.42
3310	Servicios legales, de contabilidad, auditoría y relac	\$270,000.00	-\$9,166.70	\$260,833.30	\$126,882.24	\$126,882.24	\$116,540.72	\$116,540.72	\$133,951.06
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$130,000.00	\$53,333.30	\$183,333.30	\$124,098.24	\$124,098.24	\$113,756.72	\$113,756.72	\$59,235.06
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISC	\$75,000.00	-\$62,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
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	-\$3,141,666.50	\$628,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$628,333.50



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3331	PLANEACION Y DESARROLLO DE SISTEMAS IN	\$3,770,000.00	-\$3,141,666.50	\$628,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$628,333.50
3340	Servicios de capacitación	\$35,000.00	\$34,000.00	\$69,000.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$6,200.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	\$34,000.00	\$69,000.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	-\$6,200.00
3360	Servicios de apoyo administrativo, traducción, foto	\$67,000.00	\$125,000.00	\$192,000.00	\$169,165.66	\$169,165.66	\$146,824.06	\$146,824.06	\$22,834.34
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$54,166.60	\$99,166.60	\$87,333.66	\$87,333.66	\$64,992.06	\$64,992.06	\$11,832.94
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$70,833.40	\$92,833.40	\$81,832.00	\$81,832.00	\$81,832.00	\$81,832.00	\$11,001.40
3380	Servicios de vigilancia	\$5,400.00	-\$3,775.00	\$1,625.00	\$870.00	\$870.00	\$870.00	\$870.00	\$755.00
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONE	\$5,400.00	-\$3,775.00	\$1,625.00	\$870.00	\$870.00	\$870.00	\$870.00	\$755.00
3390	Servicios profesionales, científicos y técnicos integ	\$63,384,645.00	\$590,084.62	\$63,974,729.62	\$52,554,303.75	\$52,481,114.10	\$39,068,443.99	\$39,068,443.99	\$11,493,615.52
3391	SERVICIOS MEDICOS	\$10,641,000.00	-\$818,397.60	\$9,822,602.40	\$8,003,741.76	\$8,003,031.76	\$6,355,049.15	\$6,355,049.15	\$1,819,570.64
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	-\$1,342,443.30	\$1,352,556.70	\$465,953.37	\$465,953.37	\$445,953.37	\$445,953.37	\$886,603.33
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$284,173.70	\$3,423,826.30	\$3,142,991.59	\$3,142,991.59	\$3,142,991.59	\$3,142,991.59	\$280,834.71
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	-\$2,119,444.58	\$38,224,200.42	\$30,336,760.45	\$30,264,280.80	\$21,258,180.77	\$21,258,180.77	\$7,959,919.62
3395	SERVICIOS DE RAYOS X	\$689,000.00	-\$188,122.10	\$500,877.90	\$421,212.80	\$421,212.80	\$365,110.77	\$365,110.77	\$79,665.10
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$1,754,518.60	\$3,689,518.60	\$3,441,959.38	\$3,441,959.38	\$2,630,618.55	\$2,630,618.55	\$247,559.22
3397	ANALISIS CLINICOS	\$2,818,000.00	\$3,578,674.00	\$6,396,674.00	\$6,306,010.07	\$6,306,010.07	\$4,492,507.39	\$4,492,507.39	\$90,663.93
3398	DOSIMETRÍA	\$65,000.00	\$0.00	\$65,000.00	\$43,826.33	\$43,826.33	\$22,724.40	\$22,724.40	\$21,173.67
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$9,473.30	\$499,473.30	\$391,848.00	\$391,848.00	\$355,308.00	\$355,308.00	\$107,625.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$45,000.00	\$40,670.80	\$85,670.80	\$48,067.22	\$48,067.22	\$48,067.22	\$48,067.22	\$37,603.58
3410	Servicios financieros y bancarios	\$23,000.00	\$833.30	\$23,833.30	\$18,380.30	\$18,380.30	\$18,380.30	\$18,380.30	\$5,453.00
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	\$833.30	\$23,833.30	\$18,380.30	\$18,380.30	\$18,380.30	\$18,380.30	\$5,453.00
3450	Seguro de bienes patrimoniales	\$22,000.00	\$39,837.50	\$61,837.50	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$32,150.58
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$39,837.50	\$61,837.50	\$29,686.92	\$29,686.92	\$29,686.92	\$29,686.92	\$32,150.58
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,558,000.00	-\$232,986.20	\$2,325,013.80	\$1,260,951.07	\$1,248,338.07	\$1,204,353.02	\$1,204,353.02	\$1,076,675.73
3510	Conservación y mantenimiento menor de inmueble	\$325,000.00	-\$42,722.80	\$282,277.20	\$62,648.09	\$61,213.31	\$56,673.33	\$56,673.33	\$221,063.89
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$325,000.00	-\$42,722.80	\$282,277.20	\$62,648.09	\$61,213.31	\$56,673.33	\$56,673.33	\$221,063.89
3520	Instalación, reparación y mantenimiento de mobili	\$9,000.00	\$5,000.00	\$14,000.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$4,904.56
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$9,000.00	\$5,000.00	\$14,000.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$4,904.56
3530	Instalación, reparación y mantenimiento de equipo	\$105,000.00	-\$86,083.30	\$18,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,916.70
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$65,000.00	-\$52,750.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00
3532	REPARACION Y MANTENIMIENTO DE OTROS E	\$40,000.00	-\$33,333.30	\$6,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.70
3540	Instalación, reparación y mantenimiento de equipo	\$545,000.00	-\$158,648.60	\$386,351.40	\$186,118.07	\$186,118.07	\$160,598.07	\$160,598.07	\$200,233.33
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$160,000.00	-\$70,000.00	\$90,000.00	\$45,424.57	\$45,424.57	\$19,904.57	\$19,904.57	\$44,575.43
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$325,000.00	-\$74,741.20	\$250,258.80	\$134,284.50	\$134,284.50	\$134,284.50	\$134,284.50	\$115,974.30



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:31 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	-\$7,624.10	\$27,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375.90
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$25,000.00	-\$6,283.30	\$18,716.70	\$6,409.00	\$6,409.00	\$6,409.00	\$6,409.00	\$12,307.70
3550	Reparación y mantenimiento de equipo de transpo	\$117,000.00	\$37,599.50	\$154,599.50	\$113,285.40	\$112,292.44	\$105,850.33	\$105,850.33	\$42,307.06
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$117,000.00	\$37,599.50	\$154,599.50	\$113,285.40	\$112,292.44	\$105,850.33	\$105,850.33	\$42,307.06
3570	Instalación, reparación y mantenimiento de maquir	\$102,000.00	\$15,833.30	\$117,833.30	\$61,582.24	\$61,582.24	\$61,582.24	\$61,582.24	\$56,251.06
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$82,000.00	\$20,000.00	\$102,000.00	\$61,582.24	\$61,582.24	\$61,582.24	\$61,582.24	\$40,417.76
3572	REPARACION Y MANTENIMIENTO DE SUB EST.	\$20,000.00	-\$4,166.70	\$15,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.30
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	-\$2,235.10	\$1,317,764.90	\$806,527.83	\$796,342.57	\$793,551.61	\$793,551.61	\$521,422.33
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	-\$2,235.10	\$99,764.90	\$76,560.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,164.90
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$701,077.80	\$701,077.80	\$701,077.80	\$701,077.80	\$468,922.20
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$48,000.00	\$0.00	\$48,000.00	\$28,890.03	\$25,664.77	\$22,873.81	\$22,873.81	\$22,335.23
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$1,729.20	\$33,270.80	\$21,694.00	\$21,694.00	\$17,002.00	\$17,002.00	\$11,576.80
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$35,000.00	-\$1,729.20	\$33,270.80	\$21,694.00	\$21,694.00	\$17,002.00	\$17,002.00	\$11,576.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$7,500.00	-\$4,166.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
3610	Difusión por radio, televisión y otros medios de me	\$7,500.00	-\$4,166.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCI	\$7,500.00	-\$4,166.70	\$3,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.30
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	-\$110,000.00	\$32,000.00	\$7,907.00	\$7,907.00	\$7,907.00	\$7,907.00	\$24,093.00
3710	Pasajes aéreos	\$37,000.00	-\$30,833.30	\$6,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.70
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	-\$30,833.30	\$6,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.70
3750	Viáticos en el país	\$105,000.00	-\$87,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3751	VIATICOS NACIONALES	\$105,000.00	-\$87,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$216.60	\$216.60	\$260.00	\$260.00	\$260.00	\$260.00	-\$43.40
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TER	\$0.00	\$216.60	\$216.60	\$260.00	\$260.00	\$260.00	\$260.00	-\$43.40
3790	Otros servicios de traslado y hospedaje	\$0.00	\$8,116.70	\$8,116.70	\$7,647.00	\$7,647.00	\$7,647.00	\$7,647.00	\$469.70
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$8,116.70	\$8,116.70	\$7,647.00	\$7,647.00	\$7,647.00	\$7,647.00	\$469.70
3800	SERVICIOS OFICIALES	\$326,000.00	-\$126,700.10	\$199,299.90	\$87,772.09	\$87,772.09	\$87,772.09	\$87,772.09	\$111,527.81
3820	Gastos de orden social y cultural	\$166,000.00	-\$3,366.70	\$162,633.30	\$86,960.09	\$86,960.09	\$86,960.09	\$86,960.09	\$75,673.21
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	-\$46,666.70	\$9,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.30
3822	DIA DEL MEDICO	\$35,000.00	-\$29,166.70	\$5,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.30
3823	DIA DE LA ENFERMERA	\$15,000.00	-\$3,500.00	\$11,500.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$700.00
3824	DIA DE LA MADRE	\$0.00	\$44,618.50	\$44,618.50	\$53,542.20	\$53,542.20	\$53,542.20	\$53,542.20	-\$8,923.70
3825	DIA DEL NIÑO	\$0.00	\$18,848.20	\$18,848.20	\$22,617.89	\$22,617.89	\$22,617.89	\$22,617.89	-\$3,769.69
3826	POSADA NAVIDEÑA	\$60,000.00	\$12,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
3830	Congresos y convenciones	\$125,000.00	-\$94,166.70	\$30,833.30	\$812.00	\$812.00	\$812.00	\$812.00	\$30,021.30



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/feb./2017

hora de Impresión 03:31 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	\$833.30	\$833.30	\$812.00	\$812.00	\$812.00	\$812.00	\$21.30
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	-\$95,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	-\$29,166.70	\$5,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.30
3851	ATENCION A VISITANTES	\$35,000.00	-\$29,166.70	\$5,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.30
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$7,601.70	\$14,206.70	\$3,851.00	\$3,851.00	\$3,851.00	\$3,851.00	\$10,355.70
3910	Servicios funerarios y de cementerios	\$0.00	\$5,851.70	\$5,851.70	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$4,053.70
3911	SERVICIOS FUNERARIOS	\$0.00	\$5,851.70	\$5,851.70	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$4,053.70
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	\$1,750.00	\$1,750.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$303.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$0.00	\$1,750.00	\$1,750.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	-\$303.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$1,921,668.30	\$1,921,668.30	\$1,857,113.60	\$1,827,987.16	\$1,776,720.96	\$1,776,720.96	\$93,681.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$270,694.40	\$270,694.40	\$221,236.01	\$192,109.57	\$187,011.37	\$187,011.37	\$78,584.83
5110	Muebles de oficina y estantería	\$0.00	\$19,583.30	\$19,583.30	\$7,094.63	\$7,094.63	\$7,094.63	\$7,094.63	\$12,488.67
5111	MUEBLES PARA OFICINA	\$0.00	\$19,583.30	\$19,583.30	\$7,094.63	\$7,094.63	\$7,094.63	\$7,094.63	\$12,488.67
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$243,487.00	\$243,487.00	\$204,992.46	\$175,866.02	\$170,767.82	\$170,767.82	\$67,620.98
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$243,487.00	\$243,487.00	\$204,992.46	\$175,866.02	\$170,767.82	\$170,767.82	\$67,620.98
5190	Otros mobiliarios y equipos de administración	\$0.00	\$7,624.10	\$7,624.10	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$1,524.82
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$7,624.10	\$7,624.10	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	-\$1,524.82
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$15,583.30	\$15,583.30	\$12,619.92	\$12,619.92	\$12,619.92	\$12,619.92	\$2,963.38
5210	Equipos y aparatos audiovisuales	\$0.00	\$14,166.60	\$14,166.60	\$10,995.92	\$10,995.92	\$10,995.92	\$10,995.92	\$3,170.68
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$14,166.60	\$14,166.60	\$10,995.92	\$10,995.92	\$10,995.92	\$10,995.92	\$3,170.68
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,416.70	\$1,416.70	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$207.30
5291	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1,416.70	\$1,416.70	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	-\$207.30
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$559,250.10	\$559,250.10	\$643,334.11	\$643,334.11	\$597,166.11	\$597,166.11	-\$84,084.01
5310	Equipo médico y de laboratorio	\$0.00	\$504,250.10	\$504,250.10	\$588,119.35	\$588,119.35	\$541,951.35	\$541,951.35	-\$83,869.25
5311	EQUIPO PARA IMAGENOLOGIA	\$0.00	\$52,083.40	\$52,083.40	\$61,248.00	\$61,248.00	\$15,080.00	\$15,080.00	-\$9,164.60
5312	EQUIPO PARA QUIROFANO	\$0.00	\$400,000.10	\$400,000.10	\$474,820.48	\$474,820.48	\$474,820.48	\$474,820.48	-\$74,820.38
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$52,166.60	\$52,166.60	\$52,050.87	\$52,050.87	\$52,050.87	\$52,050.87	\$115.73
5320	Instrumental médico y de laboratorio	\$0.00	\$55,000.00	\$55,000.00	\$55,214.76	\$55,214.76	\$55,214.76	\$55,214.76	-\$214.76
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$50,833.30	\$50,833.30	\$54,754.75	\$54,754.75	\$54,754.75	\$54,754.75	-\$3,921.45
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$4,166.70	\$4,166.70	\$460.01	\$460.01	\$460.01	\$460.01	\$3,706.69
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$259,536.70	\$259,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$259,536.70



Instituto Municipal de Pensiones CHIHUAHUA

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

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Fecha y 01/feb./2017

hora de Impresión 03:31 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	\$259,536.70	\$259,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$259,536.70
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$259,536.70	\$259,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$259,536.70
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$25,870.50	\$25,870.50	\$31,043.56	\$31,043.56	\$31,043.56	\$31,043.56	-\$5,173.06
5620	Maquinaria y equipo industrial	\$0.00	\$16,046.70	\$16,046.70	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$3,209.30
5621	Maquinaria y equipo industrial	\$0.00	\$16,046.70	\$16,046.70	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	-\$3,209.30
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$9,157.10	\$9,157.10	\$10,988.55	\$10,988.55	\$10,988.55	\$10,988.55	-\$1,831.45
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$9,157.10	\$9,157.10	\$10,988.55	\$10,988.55	\$10,988.55	\$10,988.55	-\$1,831.45
5650	Equipo de comunicación y telecomunicación	\$0.00	\$666.70	\$666.70	\$799.01	\$799.01	\$799.01	\$799.01	-\$132.31
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$666.70	\$666.70	\$799.01	\$799.01	\$799.01	\$799.01	-\$132.31
5900	ACTIVOS INTANGIBLES	\$0.00	\$790,733.30	\$790,733.30	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	-\$158,146.70
5910	Software	\$0.00	\$790,733.30	\$790,733.30	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	-\$158,146.70
5911	SOFTWARE Y APLICACIONES MEDICAS Y ADM	\$0.00	\$790,733.30	\$790,733.30	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	-\$158,146.70
Total		\$192,196,300.00	\$41,964,905....	\$234,161,205.42	\$209,931,609.64	\$189,973,961.87	\$160,487,594.85	\$160,446,613.13	\$44,187,243....

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragonez Gallegos
Contador