



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/dic./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	-\$865,894.95	\$55,075,055.05	\$55,075,055.05	\$49,487,755.93	\$49,487,755.93	\$49,487,755.93	\$5,587,299.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,372,358.00	-\$907,481.77	\$18,464,876.23	\$18,464,876.23	\$16,368,587.06	\$16,368,587.06	\$16,368,587.06	\$2,096,289.17
1130	Sueldos base al personal permanente	\$19,372,358.00	-\$907,481.77	\$18,464,876.23	\$18,464,876.23	\$16,368,587.06	\$16,368,587.06	\$16,368,587.06	\$2,096,289.17
1131	Sueldos base al personal permanente	\$18,082,358.00	-\$336,988.78	\$17,745,369.22	\$17,745,369.22	\$16,127,075.96	\$16,127,075.96	\$16,127,075.96	\$1,618,293.26
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	-\$570,492.99	\$719,507.01	\$719,507.01	\$241,511.10	\$241,511.10	\$241,511.10	\$477,995.91
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$4,032,871.00	-\$984,878.73	\$3,047,992.27	\$3,047,992.27	\$2,677,153.59	\$2,677,153.59	\$2,677,153.59	\$370,838.68
1210	Honorarios asimilables a salarios	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$3,562,271.00	-\$838,878.73	\$2,723,392.27	\$2,723,392.27	\$2,397,253.59	\$2,397,253.59	\$2,397,253.59	\$326,138.68
1221	Sueldos base al personal eventual	\$1,562,271.00	\$703,362.81	\$2,265,633.81	\$2,265,633.81	\$1,939,495.13	\$1,939,495.13	\$1,939,495.13	\$326,138.68
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	-\$1,542,241.54	\$457,758.46	\$457,758.46	\$457,758.46	\$457,758.46	\$457,758.46	\$0.00
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$94,000.00	\$324,600.00	\$324,600.00	\$279,900.00	\$279,900.00	\$279,900.00	\$44,700.00
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$94,000.00	\$324,600.00	\$324,600.00	\$279,900.00	\$279,900.00	\$279,900.00	\$44,700.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$11,042,000.00	\$332,656.53	\$11,374,656.53	\$11,374,656.53	\$9,921,875.11	\$9,921,875.11	\$9,921,875.11	\$1,452,781.42
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$87,748.26	\$1,672,748.26	\$1,672,748.26	\$1,556,450.44	\$1,556,450.44	\$1,556,450.44	\$116,297.82
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$87,748.26	\$1,672,748.26	\$1,672,748.26	\$1,556,450.44	\$1,556,450.44	\$1,556,450.44	\$116,297.82
1320	Primas de vacaciones, dominical y gratificación de	\$5,472,000.00	\$115,582.39	\$5,587,582.39	\$5,587,582.39	\$4,606,570.63	\$4,606,570.63	\$4,606,570.63	\$981,011.76
1321	Primas de vacacional	\$706,000.00	\$12,206.31	\$718,206.31	\$718,206.31	\$544,850.82	\$544,850.82	\$544,850.82	\$173,355.49
1322	Prima Dominical	\$435,000.00	-\$212,783.77	\$222,216.23	\$222,216.23	\$219,153.06	\$219,153.06	\$219,153.06	\$3,063.17
1323	Gratificacion de fin de año	\$4,331,000.00	\$316,159.85	\$4,647,159.85	\$4,647,159.85	\$3,842,566.75	\$3,842,566.75	\$3,842,566.75	\$804,593.10
1340	Compensaciones	\$3,985,000.00	\$129,325.88	\$4,114,325.88	\$4,114,325.88	\$3,758,854.04	\$3,758,854.04	\$3,758,854.04	\$355,471.84
1341	Compensaciones	\$3,985,000.00	\$129,325.88	\$4,114,325.88	\$4,114,325.88	\$3,758,854.04	\$3,758,854.04	\$3,758,854.04	\$355,471.84
1400	SEGURIDAD SOCIAL	\$3,058,863.00	\$199,929.16	\$3,258,792.16	\$3,258,792.16	\$2,512,100.43	\$2,512,100.43	\$2,512,100.43	\$746,691.73
1410	Aportaciones de seguridad social	\$3,058,863.00	\$199,929.16	\$3,258,792.16	\$3,258,792.16	\$2,512,100.43	\$2,512,100.43	\$2,512,100.43	\$746,691.73
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,058,863.00	\$199,929.16	\$3,258,792.16	\$3,258,792.16	\$2,512,100.43	\$2,512,100.43	\$2,512,100.43	\$746,691.73
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$16,210,600.00	\$2,718,137.86	\$18,928,737.86	\$18,928,737.86	\$18,008,039.74	\$18,008,039.74	\$18,008,039.74	\$920,698.12
1520	Indemnizaciones	\$500,000.00	\$1,946,631.25	\$2,446,631.25	\$2,446,631.25	\$2,336,458.10	\$2,336,458.10	\$2,336,458.10	\$110,173.15
1522	Indemnizaciones por Despido	\$500,000.00	\$1,461,140.78	\$1,961,140.78	\$1,961,140.78	\$1,850,967.63	\$1,850,967.63	\$1,850,967.63	\$110,173.15
1523	Otras Indemnizaciones	\$0.00	\$485,490.47	\$485,490.47	\$485,490.47	\$485,490.47	\$485,490.47	\$485,490.47	\$0.00
1530	Prestaciones y haberes de retiro	\$2,154,000.00	-\$919,491.41	\$1,234,508.59	\$1,234,508.59	\$1,234,499.40	\$1,234,499.40	\$1,234,499.40	\$9.19
1532	Finiquito por jubilacion	\$1,295,000.00	-\$122,990.00	\$1,172,010.00	\$1,172,010.00	\$1,172,000.81	\$1,172,000.81	\$1,172,000.81	\$9.19
1533	Finiquito Por Pension de Retiro	\$476,000.00	-\$476,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1534	Finiquito por Pension de Invalidez	\$383,000.00	-\$320,501.41	\$62,498.59	\$62,498.59	\$62,498.59	\$62,498.59	\$62,498.59	\$0.00
1540	Prestaciones contractuales	\$3,726,000.00	\$548,898.55	\$4,274,898.55	\$4,274,898.55	\$4,212,496.76	\$4,212,496.76	\$4,212,496.76	\$62,401.79



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1541	APOYO DESPENSA	\$3,726,000.00	\$548,898.55	\$4,274,898.55	\$4,274,898.55	\$4,212,496.76	\$4,212,496.76	\$4,212,496.76	\$62,401.79
1550	Apoyos a la capacitación de los servidores público:	\$70,000.00	-\$50,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1551	AYUDAS EVENTUALES PARA LA CAPACITACI	\$70,000.00	-\$50,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$1,192,099.47	\$10,952,699.47	\$10,952,699.47	\$10,224,585.48	\$10,224,585.48	\$10,224,585.48	\$728,113.99
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$133,368.75	\$1,598,368.75	\$1,598,368.75	\$1,417,652.35	\$1,417,652.35	\$1,417,652.35	\$180,716.40
1592	ASIGNACION NETA	\$843,000.00	\$74,319.11	\$917,319.11	\$917,319.11	\$823,246.58	\$823,246.58	\$823,246.58	\$94,072.53
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓ	\$918,000.00	\$98,167.31	\$1,016,167.31	\$1,016,167.31	\$880,198.46	\$880,198.46	\$880,198.46	\$135,968.85
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,110,000.00	\$163,000.00	\$1,273,000.00	\$1,273,000.00	\$1,255,791.11	\$1,255,791.11	\$1,255,791.11	\$17,208.89
1595	DESEMPEÑO	\$1,525,000.00	\$113,204.11	\$1,638,204.11	\$1,638,204.11	\$1,469,613.55	\$1,469,613.55	\$1,469,613.55	\$168,590.56
1596	PUNTUALIDAD	\$173,600.00	\$12,231.64	\$185,831.64	\$185,831.64	\$164,181.19	\$164,181.19	\$164,181.19	\$21,650.45
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$3,726,000.00	\$597,808.55	\$4,323,808.55	\$4,323,808.55	\$4,213,902.24	\$4,213,902.24	\$4,213,902.24	\$109,906.31
1600	PREVISIONES	\$2,224,258.00	-\$2,224,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de se	\$2,224,258.00	-\$2,224,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$1,164,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$238,205.00	-\$238,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$204,930.00	-\$204,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$616,520.00	-\$616,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$50,710,328.18	\$115,785,828.18	\$103,456,173.02	\$103,301,322.61	\$100,245,911.70	\$98,740,116.15	\$12,484,505.57
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$569,500.00	\$241,920.00	\$811,420.00	\$658,693.71	\$656,037.13	\$572,978.98	\$572,978.98	\$155,382.87
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$118,550.00	\$306,450.00	\$233,431.22	\$232,657.44	\$176,729.61	\$176,729.61	\$73,792.56
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$98,500.00	\$261,500.00	\$203,661.45	\$202,887.67	\$156,224.56	\$156,224.56	\$58,612.33
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	-\$20,050.00	\$24,950.00	\$17,404.21	\$17,404.21	\$10,106.85	\$10,106.85	\$7,545.79
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$12,365.56	\$12,365.56	\$10,398.20	\$10,398.20	\$7,634.44
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$7,050.00	\$7,050.00	\$7,049.88	\$7,049.88	\$7,049.88	\$7,049.88	\$0.12
2122	INSUMOS PARA FOTOGRAFÍA	\$0.00	\$7,050.00	\$7,050.00	\$7,049.88	\$7,049.88	\$7,049.88	\$7,049.88	\$0.12
2140	Materiales, útiles y equipos menores de tecnología	\$129,500.00	\$318,260.00	\$447,760.00	\$391,374.37	\$389,491.57	\$364,159.25	\$364,159.25	\$58,268.43
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$342,760.00	\$407,760.00	\$374,719.06	\$372,836.26	\$348,341.46	\$348,341.46	\$34,923.74
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$62,000.00	-\$37,500.00	\$24,500.00	\$2,020.72	\$2,020.72	\$1,183.20	\$1,183.20	\$22,479.28
2143	ACCESORIOS MENORES E INSUMOS PARA LIM	\$2,500.00	\$13,000.00	\$15,500.00	\$14,634.59	\$14,634.59	\$14,634.59	\$14,634.59	\$865.41
2150	Material impreso e información digital	\$0.00	\$3,900.00	\$3,900.00	\$2,246.85	\$2,246.85	\$2,246.85	\$2,246.85	\$1,653.15
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$2,500.00	\$2,500.00	\$1,841.85	\$1,841.85	\$1,841.85	\$1,841.85	\$658.15
2153	SUSCRIPCIONES	\$0.00	\$1,400.00	\$1,400.00	\$405.00	\$405.00	\$405.00	\$405.00	\$995.00
2160	Material de limpieza	\$15,000.00	\$31,260.00	\$46,260.00	\$24,591.39	\$24,591.39	\$22,793.39	\$22,793.39	\$21,668.61
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	\$31,260.00	\$46,260.00	\$24,591.39	\$24,591.39	\$22,793.39	\$22,793.39	\$21,668.61



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2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$156,612.83	\$438,112.83	\$425,015.27	\$425,015.27	\$425,015.27	\$425,015.27	\$13,097.56
2210	Productos alimenticios para personas	\$280,000.00	\$146,912.83	\$426,912.83	\$416,987.61	\$416,987.61	\$416,987.61	\$416,987.61	\$9,925.22
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$1,162.17	\$198,837.83	\$198,837.83	\$198,837.83	\$198,837.83	\$198,837.83	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	\$92,000.00	\$107,000.00	\$98,466.19	\$98,466.19	\$98,466.19	\$98,466.19	\$8,533.81
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$65,000.00	\$56,075.00	\$121,075.00	\$119,683.59	\$119,683.59	\$119,683.59	\$119,683.59	\$1,391.41
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$9,700.00	\$11,200.00	\$8,027.66	\$8,027.66	\$8,027.66	\$8,027.66	\$3,172.34
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$7,000.00	\$8,500.00	\$5,638.66	\$5,638.66	\$5,638.66	\$5,638.66	\$2,861.34
2232	ELECTRODOMESTICOS	\$0.00	\$2,700.00	\$2,700.00	\$2,389.00	\$2,389.00	\$2,389.00	\$2,389.00	\$311.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,500.00	\$68,834.64	\$89,334.64	\$68,416.94	\$68,416.94	\$68,416.94	\$68,416.94	\$20,917.70
2410	Productos minerales no metálicos	\$12,000.00	\$7,500.00	\$19,500.00	\$19,203.28	\$19,203.28	\$19,203.28	\$19,203.28	\$296.72
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$7,500.00	\$19,500.00	\$19,203.28	\$19,203.28	\$19,203.28	\$19,203.28	\$296.72
2420	Cemento y productos de concreto	\$2,500.00	\$12,200.00	\$14,700.00	\$7,637.78	\$7,637.78	\$7,637.78	\$7,637.78	\$7,062.22
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$2,500.00	\$12,200.00	\$14,700.00	\$7,637.78	\$7,637.78	\$7,637.78	\$7,637.78	\$7,062.22
2430	Cal, yeso y productos de yeso	\$0.00	\$4,011.20	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.20
2431	Cal, yeso y productos de yeso	\$0.00	\$4,011.20	\$4,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.20
2460	Material eléctrico y electrónico	\$6,000.00	\$42,123.44	\$48,123.44	\$40,217.52	\$40,217.52	\$40,217.52	\$40,217.52	\$7,905.92
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$6,000.00	\$42,123.44	\$48,123.44	\$40,217.52	\$40,217.52	\$40,217.52	\$40,217.52	\$7,905.92
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$496.60	\$496.60	\$496.60	\$496.60	\$503.40
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$496.60	\$496.60	\$496.60	\$496.60	\$503.40
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$2,000.00	\$2,000.00	\$861.76	\$861.76	\$861.76	\$861.76	\$1,138.24
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$2,000.00	\$2,000.00	\$861.76	\$861.76	\$861.76	\$861.76	\$1,138.24
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$63,555,000.00	\$49,891,694.07	\$113,446,694.07	\$101,410,810.76	\$101,271,060.73	\$98,314,336.05	\$96,808,540.50	\$12,175,633.34
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$44,365,794.07	\$104,898,794.07	\$93,584,188.52	\$93,545,185.72	\$91,544,239.56	\$90,038,444.01	\$11,353,608.35
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	\$19,223,364.93	\$54,223,364.93	\$44,830,146.52	\$44,824,149.52	\$44,212,690.99	\$43,216,354.21	\$9,399,215.41
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$6,724,991.17	\$16,724,991.17	\$16,133,705.94	\$16,133,705.94	\$15,671,201.06	\$15,451,391.74	\$591,285.23
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$4,937,449.40	\$8,937,449.40	\$8,240,173.80	\$8,219,439.00	\$8,125,017.79	\$7,881,681.44	\$718,010.40
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$10,400,000.00	-\$525,003.83	\$9,874,996.17	\$9,639,979.71	\$9,630,333.71	\$9,309,233.57	\$9,262,920.47	\$244,662.46
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$310,246.52	\$813,246.52	\$649,037.27	\$649,037.27	\$649,037.27	\$649,037.27	\$164,209.25
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$250,000.00	\$880,000.00	\$673,461.16	\$673,461.16	\$673,461.16	\$673,461.16	\$206,538.84
2538	SOLUCIONES ANESTESICAS	\$0.00	\$15,000.00	\$15,000.00	\$12,120.42	\$12,120.42	\$12,120.42	\$12,120.42	\$2,879.58
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$13,429,745.88	\$13,429,745.88	\$13,405,563.70	\$13,402,938.70	\$12,891,477.30	\$12,891,477.30	\$26,807.18
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$5,165,900.00	\$7,537,900.00	\$6,994,385.69	\$6,895,796.06	\$6,211,900.20	\$6,211,900.20	\$642,103.94
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$972,000.00	\$2,216,700.00	\$3,188,700.00	\$2,736,386.39	\$2,683,639.96	\$2,623,486.70	\$2,623,486.70	\$505,060.04
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$3,560,000.00	\$4,260,000.00	\$4,212,863.70	\$4,167,020.50	\$3,543,277.90	\$3,543,277.90	\$92,979.50



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/dic./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
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$700,000.00	-\$610,800.00	\$89,200.00	\$45,135.60	\$45,135.60	\$45,135.60	\$45,135.60	\$44,064.40
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$360,000.00	\$1,010,000.00	\$832,236.55	\$830,078.95	\$558,196.29	\$558,196.29	\$179,921.05
2551	PLACAS PARA IMAGENOLOGÍA	\$525,000.00	\$105,000.00	\$630,000.00	\$596,233.63	\$596,233.63	\$366,816.25	\$366,816.25	\$33,766.37
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$175,000.00	\$300,000.00	\$177,859.32	\$177,859.32	\$139,802.04	\$139,802.04	\$122,140.68
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$80,000.00	\$80,000.00	\$58,143.60	\$55,986.00	\$51,578.00	\$51,578.00	\$24,014.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$44,400.00	\$370,600.00	\$308,155.46	\$308,155.43	\$301,976.71	\$301,976.71	\$62,444.57
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$44,400.00	\$370,600.00	\$308,155.46	\$308,155.43	\$301,976.71	\$301,976.71	\$62,444.57
2611	GASOLINA Y DIESEL	\$400,000.00	-\$40,000.00	\$360,000.00	\$307,685.66	\$307,685.63	\$301,506.91	\$301,506.91	\$52,314.37
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓVIL	\$15,000.00	-\$4,400.00	\$10,600.00	\$469.80	\$469.80	\$469.80	\$469.80	\$10,130.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$234,000.00	-\$58,500.00	\$175,500.00	\$158,136.99	\$158,136.99	\$158,136.99	\$158,136.99	\$17,363.01
2710	Vestuario y uniformes	\$209,000.00	-\$47,000.00	\$162,000.00	\$146,715.63	\$146,715.63	\$146,715.63	\$146,715.63	\$15,284.37
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUÍMICA	\$185,000.00	-\$33,000.00	\$152,000.00	\$142,006.03	\$142,006.03	\$142,006.03	\$142,006.03	\$9,993.97
2712	OTROS	\$24,000.00	-\$14,000.00	\$10,000.00	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$5,290.40
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$25,000.00	-\$11,500.00	\$13,500.00	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$2,078.64
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$11,500.00	\$13,500.00	\$11,421.36	\$11,421.36	\$11,421.36	\$11,421.36	\$2,078.64
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$454,166.64	\$454,166.64	\$426,943.89	\$414,500.12	\$405,050.76	\$405,050.76	\$39,666.52
2910	Herramientas menores	\$0.00	\$50,576.00	\$50,576.00	\$44,232.44	\$44,232.44	\$44,232.44	\$44,232.44	\$6,343.56
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$50,576.00	\$50,576.00	\$44,232.44	\$44,232.44	\$44,232.44	\$44,232.44	\$6,343.56
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,500.00	\$2,500.00	\$1,889.09	\$1,889.09	\$1,889.09	\$1,889.09	\$610.91
2921	HERRAJES Y CERRADURAS	\$0.00	\$2,500.00	\$2,500.00	\$1,889.09	\$1,889.09	\$1,889.09	\$1,889.09	\$610.91
2940	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$352,115.64	\$352,115.64	\$339,378.44	\$326,934.67	\$318,761.31	\$318,761.31	\$25,180.97
2941	TARJETAS MEMORIAS Y COMPONENTES INTERIORES	\$0.00	\$119,800.00	\$119,800.00	\$115,863.80	\$115,863.80	\$111,912.84	\$111,912.84	\$3,936.20
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$232,315.64	\$232,315.64	\$223,514.64	\$211,070.87	\$206,848.47	\$206,848.47	\$21,244.77
2950	Refacciones y accesorios menores de equipo e insumos	\$0.00	\$23,000.00	\$23,000.00	\$17,514.20	\$17,514.20	\$16,238.20	\$16,238.20	\$5,485.80
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$6,000.00	\$6,000.00	\$5,218.06	\$5,218.06	\$5,218.06	\$5,218.06	\$781.94
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$7,000.00	\$7,000.00	\$6,388.00	\$6,388.00	\$6,388.00	\$6,388.00	\$612.00
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS	\$0.00	\$10,000.00	\$10,000.00	\$5,908.14	\$5,908.14	\$4,632.14	\$4,632.14	\$4,091.86
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$21,975.00	\$21,975.00	\$20,351.03	\$20,351.03	\$20,351.03	\$20,351.03	\$1,623.97
2961	COMPONENTES DIVERSOS	\$0.00	\$21,975.00	\$21,975.00	\$20,351.03	\$20,351.03	\$20,351.03	\$20,351.03	\$1,623.97
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$4,000.00	\$4,000.00	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	\$421.31
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS	\$0.00	\$4,000.00	\$4,000.00	\$3,578.69	\$3,578.69	\$3,578.69	\$3,578.69	\$421.31
3000	SERVICIOS GENERALES	\$71,179,850.00	-\$2,469,215.02	\$68,710,634.98	\$66,109,643.98	\$65,976,543.03	\$56,926,876.91	\$56,925,626.88	\$2,734,091.95
3100	SERVICIOS BÁSICOS	\$295,700.00	-\$26,039.82	\$269,660.18	\$202,938.65	\$202,938.65	\$202,938.65	\$202,938.65	\$66,721.53
3110	Energía eléctrica	\$36,000.00	-\$29,759.00	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$0.00



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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	-\$29,759.00	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$6,241.00	\$0.00
3120	Gas	\$141,000.00	\$0.00	\$141,000.00	\$88,919.41	\$88,919.41	\$88,919.41	\$88,919.41	\$52,080.59
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$141,000.00	\$0.00	\$141,000.00	\$88,919.41	\$88,919.41	\$88,919.41	\$88,919.41	\$52,080.59
3130	Agua	\$18,200.00	-\$9,100.00	\$9,100.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$5,525.00
3131	AGUA POTABLE INMUEBLES	\$18,200.00	-\$9,100.00	\$9,100.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$5,525.00
3140	Telefonía tradicional	\$36,000.00	-\$3,487.69	\$32,512.31	\$28,163.70	\$28,163.70	\$28,163.70	\$28,163.70	\$4,348.61
3141	SERVICIO TELEFONICO	\$36,000.00	-\$3,487.69	\$32,512.31	\$28,163.70	\$28,163.70	\$28,163.70	\$28,163.70	\$4,348.61
3150	Telefonía celular	\$48,000.00	\$8,306.87	\$56,306.87	\$56,084.55	\$56,084.55	\$56,084.55	\$56,084.55	\$222.32
3151	Telefonía celular	\$12,000.00	\$16,637.20	\$28,637.20	\$28,417.20	\$28,417.20	\$28,417.20	\$28,417.20	\$220.00
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$8,330.33	\$27,669.67	\$27,667.35	\$27,667.35	\$27,667.35	\$27,667.35	\$2.32
3170	Servicios de acceso de Internet, redes y procesam	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIO DE INTERNET Y TRANSMISION DE D	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,500.00	\$20,000.00	\$24,500.00	\$19,954.99	\$19,954.99	\$19,954.99	\$19,954.99	\$4,545.01
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$4,500.00	\$20,000.00	\$24,500.00	\$19,954.99	\$19,954.99	\$19,954.99	\$19,954.99	\$4,545.01
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$1,620,816.07	\$1,887,816.07	\$1,718,444.53	\$1,718,444.53	\$1,402,344.53	\$1,402,344.53	\$169,371.54
3220	Arrendamiento de edificios	\$35,000.00	\$6,660.11	\$41,660.11	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	\$370.30
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$41,300.00	\$41,300.00	\$41,289.81	\$41,289.81	\$41,289.81	\$41,289.81	\$10.19
3222	ARRENDAMIENTO DE RECINTOS PARA EVENT	\$35,000.00	-\$34,639.89	\$360.11	\$0.00	\$0.00	\$0.00	\$0.00	\$360.11
3230	Arrendamiento de mobiliario y equipo de administr	\$172,000.00	\$10,000.00	\$182,000.00	\$143,005.54	\$143,005.54	\$143,005.54	\$143,005.54	\$38,994.46
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$10,000.00	\$182,000.00	\$143,005.54	\$143,005.54	\$143,005.54	\$143,005.54	\$38,994.46
3240	Arrendamiento de equipo e instrumental médico y i	\$0.00	\$1,570,264.50	\$1,570,264.50	\$1,463,427.72	\$1,463,427.72	\$1,147,327.72	\$1,147,327.72	\$106,836.78
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$0.00	\$444,180.00	\$444,180.00	\$361,891.70	\$361,891.70	\$143,811.70	\$143,811.70	\$82,288.30
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$0.00	\$1,013,924.50	\$1,013,924.50	\$1,003,516.00	\$1,003,516.00	\$914,776.00	\$914,776.00	\$10,408.50
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$0.00	\$112,160.00	\$112,160.00	\$98,020.02	\$98,020.02	\$88,740.02	\$88,740.02	\$14,139.98
3270	Arrendamiento de activos intangibles	\$60,000.00	-\$1,048.54	\$58,951.46	\$35,921.46	\$35,921.46	\$35,921.46	\$35,921.46	\$23,030.00
3271	LICENCIAS INFORMATICAS	\$60,000.00	-\$1,048.54	\$58,951.46	\$35,921.46	\$35,921.46	\$35,921.46	\$35,921.46	\$23,030.00
3290	Otros arrendamientos	\$0.00	\$34,940.00	\$34,940.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$140.00
3291	ARRENDAMIENTOS DIVERSOS	\$0.00	\$34,940.00	\$34,940.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$140.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$67,532,045.00	-\$3,553,294.91	\$63,978,750.09	\$62,274,271.57	\$62,152,596.85	\$53,485,263.73	\$53,484,013.70	\$1,826,153.24
3310	Servicios legales, de contabilidad, auditoría y relac	\$270,000.00	-\$11,000.00	\$259,000.00	\$182,281.52	\$150,961.52	\$150,961.52	\$150,961.52	\$108,038.48
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$130,000.00	\$64,000.00	\$194,000.00	\$179,497.52	\$148,177.52	\$148,177.52	\$148,177.52	\$45,822.48
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISC	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$3,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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3331	PLANEACION Y DESARROLLO DE SISTEMAS IN	\$3,770,000.00	-\$3,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$35,000.00	\$40,800.00	\$75,800.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	\$600.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	\$40,800.00	\$75,800.00	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00	\$600.00
3360	Servicios de apoyo administrativo, traducción, foto	\$67,000.00	\$150,000.00	\$217,000.00	\$189,801.06	\$188,965.86	\$187,713.06	\$187,713.06	\$28,034.14
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$65,000.00	\$110,000.00	\$94,369.06	\$93,533.86	\$92,281.06	\$92,281.06	\$16,466.14
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$85,000.00	\$107,000.00	\$95,432.00	\$95,432.00	\$95,432.00	\$95,432.00	\$11,568.00
3380	Servicios de vigilancia	\$5,400.00	-\$4,530.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONES	\$5,400.00	-\$4,530.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$63,384,645.00	\$41,435.09	\$63,426,080.09	\$61,826,118.99	\$61,736,599.47	\$53,070,519.15	\$53,069,269.12	\$1,689,480.62
3391	SERVICIOS MEDICOS	\$10,641,000.00	-\$982,076.96	\$9,658,923.04	\$9,506,164.92	\$9,498,964.92	\$9,470,024.92	\$9,470,024.92	\$159,958.12
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	-\$1,610,932.00	\$1,084,068.00	\$619,427.30	\$619,427.30	\$565,813.37	\$565,813.37	\$464,640.70
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$341,008.41	\$3,366,991.59	\$3,347,991.59	\$3,328,991.59	\$3,328,991.59	\$3,328,991.59	\$38,000.00
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	-\$3,210,000.00	\$37,133,645.00	\$36,277,198.77	\$36,213,879.25	\$29,795,921.46	\$29,794,671.43	\$919,765.75
3395	SERVICIOS DE RAYOS X	\$689,000.00	-\$225,746.52	\$463,253.48	\$439,910.45	\$439,910.45	\$396,151.51	\$396,151.51	\$23,343.03
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$2,105,422.32	\$4,040,422.32	\$4,018,523.86	\$4,018,523.86	\$3,544,393.33	\$3,544,393.33	\$21,898.46
3397	ANALISIS CLINICOS	\$2,818,000.00	\$4,294,408.66	\$7,112,408.66	\$7,096,315.77	\$7,096,315.77	\$5,465,398.64	\$5,465,398.64	\$16,092.89
3398	DOSIMETRÍA	\$65,000.00	\$0.00	\$65,000.00	\$55,658.33	\$55,658.33	\$38,896.33	\$38,896.33	\$9,341.67
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$11,368.00	\$501,368.00	\$464,928.00	\$464,928.00	\$464,928.00	\$464,928.00	\$36,440.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$45,000.00	\$48,805.00	\$93,805.00	\$90,282.25	\$90,282.25	\$90,282.25	\$90,282.25	\$3,522.75
3410	Servicios financieros y bancarios	\$23,000.00	\$1,000.00	\$24,000.00	\$21,047.66	\$21,047.66	\$21,047.66	\$21,047.66	\$2,952.34
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	\$1,000.00	\$24,000.00	\$21,047.66	\$21,047.66	\$21,047.66	\$21,047.66	\$2,952.34
3450	Seguro de bienes patrimoniales	\$22,000.00	\$47,805.00	\$69,805.00	\$69,234.59	\$69,234.59	\$69,234.59	\$69,234.59	\$570.41
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$47,805.00	\$69,805.00	\$69,234.59	\$69,234.59	\$69,234.59	\$69,234.59	\$570.41
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$2,558,000.00	-\$279,583.45	\$2,278,416.55	\$1,640,490.65	\$1,629,064.42	\$1,562,831.42	\$1,562,831.42	\$649,352.13
3510	Conservación y mantenimiento menor de inmueble	\$325,000.00	-\$51,267.20	\$273,732.80	\$78,049.02	\$66,622.79	\$66,622.79	\$66,622.79	\$207,110.01
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$325,000.00	-\$51,267.20	\$273,732.80	\$78,049.02	\$66,622.79	\$66,622.79	\$66,622.79	\$207,110.01
3520	Instalación, reparación y mantenimiento de mobili	\$9,000.00	\$6,000.00	\$15,000.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$5,904.56
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$9,000.00	\$6,000.00	\$15,000.00	\$9,095.44	\$9,095.44	\$9,095.44	\$9,095.44	\$5,904.56
3530	Instalación, reparación y mantenimiento de equipo	\$105,000.00	-\$103,300.00	\$1,700.00	\$1,655.01	\$1,655.01	\$1,655.01	\$1,655.01	\$44.99
3531	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$65,000.00	-\$63,300.00	\$1,700.00	\$1,655.01	\$1,655.01	\$1,655.01	\$1,655.01	\$44.99
3532	REPARACION Y MANTENIMIENTO DE OTROS E	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo	\$545,000.00	-\$190,378.42	\$354,621.58	\$303,727.57	\$303,727.57	\$239,840.57	\$239,840.57	\$50,894.01
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$160,000.00	-\$84,000.00	\$76,000.00	\$62,824.57	\$62,824.57	\$37,304.57	\$37,304.57	\$13,175.43
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$325,000.00	-\$89,689.50	\$235,310.50	\$234,494.00	\$234,494.00	\$196,127.00	\$196,127.00	\$816.50



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/dic./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	-\$9,148.92	\$25,851.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,851.08
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$25,000.00	-\$7,540.00	\$17,460.00	\$6,409.00	\$6,409.00	\$6,409.00	\$6,409.00	\$11,051.00
3550	Reparación y mantenimiento de equipo de transpo	\$117,000.00	\$45,119.34	\$162,119.34	\$118,309.48	\$118,309.48	\$118,309.48	\$118,309.48	\$43,809.86
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$117,000.00	\$45,119.34	\$162,119.34	\$118,309.48	\$118,309.48	\$118,309.48	\$118,309.48	\$43,809.86
3570	Instalación, reparación y mantenimiento de maquir	\$102,000.00	\$19,000.00	\$121,000.00	\$61,582.24	\$61,582.24	\$61,582.24	\$61,582.24	\$59,417.76
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$82,000.00	\$24,000.00	\$106,000.00	\$61,582.24	\$61,582.24	\$61,582.24	\$61,582.24	\$44,417.76
3572	REPARACION Y MANTENIMIENTO DE SUB EST.	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	-\$2,682.17	\$1,317,317.83	\$1,041,685.89	\$1,041,685.89	\$1,041,685.89	\$1,041,685.89	\$275,631.94
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	-\$2,682.17	\$99,317.83	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$15,797.83
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$929,275.86	\$929,275.86	\$929,275.86	\$929,275.86	\$240,724.14
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$48,000.00	\$0.00	\$48,000.00	\$28,890.03	\$28,890.03	\$28,890.03	\$28,890.03	\$19,109.97
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$2,075.00	\$32,925.00	\$26,386.00	\$26,386.00	\$24,040.00	\$24,040.00	\$6,539.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$35,000.00	-\$2,075.00	\$32,925.00	\$26,386.00	\$26,386.00	\$24,040.00	\$24,040.00	\$6,539.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3610	Difusión por radio, televisión y otros medios de me	\$7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCI	\$7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	-\$132,000.00	\$10,000.00	\$9,522.00	\$9,522.00	\$9,522.00	\$9,522.00	\$478.00
3710	Pasajes aéreos	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS NACIONALES	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TER	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$9,740.00	\$9,740.00	\$9,262.00	\$9,262.00	\$9,262.00	\$9,262.00	\$478.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$9,740.00	\$9,740.00	\$9,262.00	\$9,262.00	\$9,262.00	\$9,262.00	\$478.00
3800	SERVICIOS OFICIALES	\$326,000.00	-\$152,039.91	\$173,960.09	\$166,679.44	\$166,679.44	\$166,679.44	\$166,679.44	\$7,280.65
3820	Gastos de orden social y cultural	\$166,000.00	-\$4,039.91	\$161,960.09	\$159,869.44	\$159,869.44	\$159,869.44	\$159,869.44	\$2,090.65
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3822	DIA DEL MEDICO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3823	DIA DE LA ENFERMERA	\$15,000.00	-\$4,200.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
3824	DIA DE LA MADRE	\$0.00	\$53,542.20	\$53,542.20	\$53,542.20	\$53,542.20	\$53,542.20	\$53,542.20	\$0.00
3825	DIA DEL NIÑO	\$0.00	\$22,617.89	\$22,617.89	\$22,617.89	\$22,617.89	\$22,617.89	\$22,617.89	\$0.00
3826	POSADA NAVIDEÑA	\$60,000.00	\$15,000.00	\$75,000.00	\$72,909.35	\$72,909.35	\$72,909.35	\$72,909.35	\$2,090.65
3830	Congresos y convenciones	\$125,000.00	-\$113,000.00	\$12,000.00	\$6,810.00	\$6,810.00	\$6,810.00	\$6,810.00	\$5,190.00



Instituto Municipal de Pensiones CHIHUAHUA

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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
3831	REUNIONES DE CONSEJO DIRECTIVO	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$812.00	\$812.00	\$812.00	\$188.00
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	- \$114,000.00	\$6,000.00	\$5,998.00	\$5,998.00	\$5,998.00	\$5,998.00	\$2.00
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	- \$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	ATENCION A VISITANTES	\$35,000.00	- \$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$9,122.00	\$15,727.00	\$7,014.89	\$7,014.89	\$7,014.89	\$7,014.89	\$8,712.11
3910	Servicios funerarios y de cementerios	\$0.00	\$7,022.00	\$7,022.00	\$4,961.89	\$4,961.89	\$4,961.89	\$4,961.89	\$2,060.11
3911	SERVICIOS FUNERARIOS	\$0.00	\$7,022.00	\$7,022.00	\$4,961.89	\$4,961.89	\$4,961.89	\$4,961.89	\$2,060.11
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	\$2,100.00	\$2,100.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$47.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$0.00	\$2,100.00	\$2,100.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$47.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$2,306,001.84	\$2,306,001.84	\$2,181,970.91	\$2,177,510.71	\$2,090,584.95	\$2,090,584.95	\$128,491.13
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$324,833.28	\$324,833.28	\$239,641.66	\$235,181.46	\$194,423.70	\$194,423.70	\$89,651.82
5110	Muebles de oficina y estantería	\$0.00	\$23,500.00	\$23,500.00	\$18,924.24	\$14,464.04	\$10,591.96	\$10,591.96	\$9,035.96
5111	MUEBLES PARA OFICINA	\$0.00	\$23,500.00	\$23,500.00	\$18,924.24	\$14,464.04	\$10,591.96	\$10,591.96	\$9,035.96
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$292,184.36	\$292,184.36	\$211,568.50	\$211,568.50	\$174,682.82	\$174,682.82	\$80,615.86
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$292,184.36	\$292,184.36	\$211,568.50	\$211,568.50	\$174,682.82	\$174,682.82	\$80,615.86
5190	Otros mobiliarios y equipos de administración	\$0.00	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	\$0.00
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	\$9,148.92	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$18,700.00	\$18,700.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$11,508.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$17,000.00	\$17,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$9,808.00
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$17,000.00	\$17,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$9,808.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
5291	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$671,100.00	\$671,100.00	\$644,568.70	\$644,568.70	\$598,400.70	\$598,400.70	\$26,531.30
5310	Equipo médico y de laboratorio	\$0.00	\$605,100.00	\$605,100.00	\$590,114.00	\$590,114.00	\$543,946.00	\$543,946.00	\$14,986.00
5311	EQUIPO PARA IMAGENOLOGIA	\$0.00	\$62,500.00	\$62,500.00	\$61,248.00	\$61,248.00	\$15,080.00	\$15,080.00	\$1,252.00
5312	EQUIPO PARA QUIROFANO	\$0.00	\$480,000.00	\$480,000.00	\$474,730.00	\$474,730.00	\$474,730.00	\$474,730.00	\$5,270.00
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$62,600.00	\$62,600.00	\$54,136.00	\$54,136.00	\$54,136.00	\$54,136.00	\$8,464.00
5320	Instrumental médico y de laboratorio	\$0.00	\$66,000.00	\$66,000.00	\$54,454.70	\$54,454.70	\$54,454.70	\$54,454.70	\$11,545.30
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$61,000.00	\$61,000.00	\$54,454.70	\$54,454.70	\$54,454.70	\$54,454.70	\$6,545.30
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$0.00



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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	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$0.00
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$311,444.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$31,044.56	\$31,044.56	\$30,244.55	\$30,244.55	\$30,244.55	\$30,244.55	\$800.01
5620	Maquinaria y equipo industrial	\$0.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$10,988.56	\$10,988.56	\$10,988.55	\$10,988.55	\$10,988.55	\$10,988.55	\$0.01
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$10,988.56	\$10,988.56	\$10,988.55	\$10,988.55	\$10,988.55	\$10,988.55	\$0.01
5650	Equipo de comunicación y telecomunicación	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$0.00
5910	Software	\$0.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$0.00
5911	SOFTWARE Y APLICACIONES MEDICAS Y ADM	\$0.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$948,880.00	\$0.00
Total		\$192,196,300.00	\$49,681,220....	\$241,877,520.05	\$226,822,842.96	\$220,943,132.28	\$208,751,129.49	\$207,244,083.91	\$20,934,387....

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragona Gallegos
Contador