



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/ago./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 03:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$51,617,626.07	\$1,039,578.00	\$52,657,204.07	\$51,015,278.38	\$31,681,630.43	\$31,681,630.43	\$31,681,630.43	\$20,975,573.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$18,749,787.98	\$356,971.84	\$19,106,759.82	\$18,673,787.98	\$12,898,582.53	\$12,898,582.53	\$12,898,582.53	\$6,208,177.29
1130	Sueldos base al personal permanente	\$18,749,787.98	\$356,971.84	\$19,106,759.82	\$18,673,787.98	\$12,898,582.53	\$12,898,582.53	\$12,898,582.53	\$6,208,177.29
1131	Sueldos base al personal permanente	\$18,508,287.98	\$383,638.48	\$18,891,926.46	\$18,472,287.98	\$12,783,304.09	\$12,783,304.09	\$12,783,304.09	\$6,108,622.37
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$241,500.00	-\$26,666.64	\$214,833.36	\$201,500.00	\$115,278.44	\$115,278.44	\$115,278.44	\$99,554.92
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,197,198.05	\$556,552.32	\$1,753,750.37	\$1,703,792.05	\$1,012,580.95	\$1,012,580.95	\$1,012,580.95	\$741,169.42
1210	Honorarios asimilables a salarios	\$42,000.00	-\$23,333.28	\$18,666.72	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$11,666.68
1211	Honorarios asimilables a salarios	\$42,000.00	-\$23,333.28	\$18,666.72	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$11,666.68
1220	Sueldos base al personal eventual	\$875,198.05	\$613,218.96	\$1,488,417.01	\$1,466,792.01	\$866,500.91	\$866,500.91	\$866,500.91	\$621,916.10
1221	Sueldos base al personal eventual	\$251,578.98	\$446,552.24	\$698,131.22	\$593,172.94	\$370,803.47	\$370,803.47	\$370,803.47	\$327,327.75
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,619.07	\$166,666.72	\$790,285.79	\$873,619.07	\$495,697.44	\$495,697.44	\$495,697.44	\$294,588.35
1230	Retribuciones por servicios de carácter social	\$280,000.00	-\$33,333.36	\$246,666.64	\$230,000.00	\$139,080.00	\$139,080.00	\$139,080.00	\$107,586.64
1231	Retribuciones por servicios de carácter social	\$280,000.00	-\$33,333.36	\$246,666.64	\$230,000.00	\$139,080.00	\$139,080.00	\$139,080.00	\$107,586.64
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$10,225,416.28	\$191,816.40	\$10,417,232.68	\$10,184,378.50	\$3,843,937.99	\$3,843,937.99	\$3,843,937.99	\$6,573,294.69
1310	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$66,666.64	\$1,615,196.61	\$1,581,863.25	\$1,006,936.52	\$1,006,936.52	\$1,006,936.52	\$608,260.09
1311	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$66,666.64	\$1,615,196.61	\$1,581,863.25	\$1,006,936.52	\$1,006,936.52	\$1,006,936.52	\$608,260.09
1320	Primas de vacaciones, dominical y gratificación de	\$5,078,566.03	\$258,483.04	\$5,337,049.07	\$5,315,677.16	\$504,010.67	\$504,010.67	\$504,010.67	\$4,833,038.40
1321	Primas de vacacional	\$658,560.24	\$38,412.72	\$696,972.96	\$705,671.37	\$300,949.43	\$300,949.43	\$300,949.43	\$396,023.53
1322	Prima Dominical	\$222,000.00	-\$20,000.00	\$202,000.00	\$192,000.00	\$126,482.86	\$126,482.86	\$126,482.86	\$75,517.14
1323	Gratificacion de fin de año	\$4,198,005.79	\$240,070.32	\$4,438,076.11	\$4,418,005.79	\$76,578.38	\$76,578.38	\$76,578.38	\$4,361,497.73
1340	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,286,838.09	\$2,332,990.80	\$2,332,990.80	\$2,332,990.80	\$1,131,996.20
1341	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,286,838.09	\$2,332,990.80	\$2,332,990.80	\$2,332,990.80	\$1,131,996.20
1400	SEGURIDAD SOCIAL	\$3,557,479.41	\$165,380.24	\$3,722,859.65	\$3,696,212.25	\$2,438,621.27	\$2,438,621.27	\$2,438,621.27	\$1,284,238.38
1410	Aportaciones de seguridad social	\$3,557,479.41	\$165,380.24	\$3,722,859.65	\$3,696,212.25	\$2,438,621.27	\$2,438,621.27	\$2,438,621.27	\$1,284,238.38
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,557,479.41	\$165,380.24	\$3,722,859.65	\$3,696,212.25	\$2,438,621.27	\$2,438,621.27	\$2,438,621.27	\$1,284,238.38
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,651,846.48	\$1,259,455.84	\$16,911,302.32	\$16,757,107.60	\$11,487,907.69	\$11,487,907.69	\$11,487,907.69	\$5,423,394.63
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$369,331.17	\$369,331.17	\$369,331.17	\$380,668.83
1522	Indemnizaciones por Despido	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$179,465.97	\$179,465.97	\$179,465.97	\$370,534.03
1523	Otras Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$189,865.20	\$189,865.20	\$189,865.20	\$10,134.80
1530	Prestaciones y haberes de retiro	\$0.00	\$665,400.00	\$665,400.00	\$998,100.00	\$997,297.62	\$997,297.62	\$997,297.62	-\$331,897.62
1532	Finiquito por jubilacion	\$0.00	\$184,066.64	\$184,066.64	\$276,100.00	\$276,008.32	\$276,008.32	\$276,008.32	-\$91,941.68
1533	Finiquito Por Pension de Retiro	\$0.00	\$348,000.00	\$348,000.00	\$522,000.00	\$521,976.80	\$521,976.80	\$521,976.80	-\$173,976.80
1534	Finiquito por Pension de Invalidez	\$0.00	\$133,333.36	\$133,333.36	\$200,000.00	\$199,312.50	\$199,312.50	\$199,312.50	-\$65,979.14
1540	Prestaciones contractuales	\$4,401,299.49	\$243,954.48	\$4,645,253.97	\$4,540,299.49	\$3,082,817.50	\$3,082,817.50	\$3,082,817.50	\$1,562,436.47



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1541	APOYO DESPENSA	\$4,401,299.49	\$243,954.48	\$4,645,253.97	\$4,540,299.49	\$3,082,817.50	\$3,082,817.50	\$3,082,817.50	\$1,562,436.47
1590	Otras prestaciones sociales y económicas	\$10,500,546.99	\$350,101.36	\$10,850,648.35	\$10,468,708.11	\$7,038,461.40	\$7,038,461.40	\$7,038,461.40	\$3,812,186.95
1591	PRIMA POR RIESGO DE TRABAJO	\$1,485,703.79	\$65,710.00	\$1,551,413.79	\$1,435,453.79	\$977,933.72	\$977,933.72	\$977,933.72	\$573,480.07
1592	ASIGNACION NETA	\$831,233.67	\$30,210.00	\$861,443.67	\$827,883.67	\$549,395.14	\$549,395.14	\$549,395.14	\$312,048.53
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓN)	\$877,371.99	\$68,209.44	\$945,581.43	\$895,771.99	\$595,846.17	\$595,846.17	\$595,846.17	\$349,735.26
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDINARIA	\$1,256,000.00	\$0.00	\$1,256,000.00	\$1,256,000.00	\$779,838.12	\$779,838.12	\$779,838.12	\$476,161.88
1595	DESEMPEÑO	\$1,481,867.67	-\$53,323.44	\$1,428,544.23	\$1,353,217.67	\$944,032.24	\$944,032.24	\$944,032.24	\$484,511.99
1596	PUNTUALIDAD	\$167,070.37	\$0.00	\$167,070.37	\$167,070.37	\$108,166.40	\$108,166.40	\$108,166.40	\$58,903.97
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$4,401,299.50	\$239,295.36	\$4,640,594.86	\$4,533,310.62	\$3,083,249.61	\$3,083,249.61	\$3,083,249.61	\$1,557,345.25
1600	PREVISIONES	\$2,235,897.87	-\$1,490,598.64	\$745,299.23	\$0.00	\$0.00	\$0.00	\$0.00	\$745,299.23
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,235,897.87	-\$1,490,598.64	\$745,299.23	\$0.00	\$0.00	\$0.00	\$0.00	\$745,299.23
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,031,792.68	-\$687,861.76	\$343,930.92	\$0.00	\$0.00	\$0.00	\$0.00	\$343,930.92
1613	PREVISION PARA INCREMENTO DE GRATIFICACION	\$267,111.13	-\$178,074.08	\$89,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89,037.05
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES	\$437,732.84	-\$291,821.92	\$145,910.92	\$0.00	\$0.00	\$0.00	\$0.00	\$145,910.92
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES	\$499,261.22	-\$332,840.88	\$166,420.34	\$0.00	\$0.00	\$0.00	\$0.00	\$166,420.34
2000	MATERIALES Y SUMINISTROS	\$97,454,473.00	\$5,010,288.32	\$102,464,761.32	\$74,990,418.86	\$74,384,355.27	\$61,868,298.72	\$60,847,009.51	\$28,080,406.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$486,600.00	-\$75,985.60	\$410,614.40	\$206,669.38	\$187,596.41	\$187,596.41	\$187,596.41	\$223,017.99
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$3,627.12	\$223,627.12	\$135,448.07	\$123,807.48	\$123,807.48	\$123,807.48	\$99,819.64
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	-\$4,037.92	\$195,962.08	\$125,403.43	\$113,762.84	\$113,762.84	\$113,762.84	\$82,199.24
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$10,360.88	\$20,360.88	\$9,775.45	\$9,775.45	\$9,775.45	\$9,775.45	\$10,585.43
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$10,000.00	-\$2,695.84	\$7,304.16	\$269.19	\$269.19	\$269.19	\$269.19	\$7,034.97
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$854.56	\$4,145.44	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$2,289.44
2122	INSUMOS PARA FOTOGRAFÍA	\$5,000.00	-\$854.56	\$4,145.44	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$2,289.44
2140	Materiales, útiles y equipos menores de tecnología	\$258,000.00	-\$88,946.16	\$169,053.84	\$57,890.33	\$50,457.95	\$50,457.95	\$50,457.95	\$118,595.89
2141	TONER Y TINTAS PARA IMPRESIÓN	\$250,000.00	-\$88,946.16	\$161,053.84	\$56,808.33	\$49,375.95	\$49,375.95	\$49,375.95	\$111,677.89
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$379.83	\$379.83	\$379.83	\$379.83	\$4,620.17
2143	ACCESORIOS MENORES E INSUMOS PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$702.17	\$702.17	\$702.17	\$702.17	\$2,297.83
2150	Material impreso e información digital	\$600.00	\$2,521.28	\$3,121.28	\$2,736.00	\$2,736.00	\$2,736.00	\$2,736.00	\$385.28
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,333.36	\$1,333.36	\$1,685.97	\$1,685.97	\$1,685.97	\$1,685.97	-\$352.61
2153	SUSCRIPCIONES	\$600.00	\$333.36	\$933.36	\$1,050.03	\$1,050.03	\$1,050.03	\$1,050.03	-\$116.67
2154	ANUNCIOS IMPRESOS	\$0.00	\$854.56	\$854.56	\$0.00	\$0.00	\$0.00	\$0.00	\$854.56
2160	Material de limpieza	\$3,000.00	\$7,666.72	\$10,666.72	\$8,738.98	\$8,738.98	\$8,738.98	\$8,738.98	\$1,927.74
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$3,000.00	\$7,666.72	\$10,666.72	\$8,738.98	\$8,738.98	\$8,738.98	\$8,738.98	\$1,927.74
2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$2,866.64	\$282,866.64	\$140,355.29	\$138,275.29	\$131,036.89	\$131,036.89	\$144,591.35



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2210	Productos alimenticios para personas	\$280,000.00	-\$1,466.64	\$278,533.36	\$136,423.78	\$134,403.78	\$127,165.38	\$127,165.38	\$144,129.58
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$150,000.00	\$0.00	\$150,000.00	\$59,132.08	\$59,132.08	\$51,893.68	\$51,893.68	\$90,867.92
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$80,000.00	-\$1,466.64	\$78,533.36	\$50,725.78	\$49,585.78	\$49,585.78	\$49,585.78	\$28,947.58
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADE	\$50,000.00	\$0.00	\$50,000.00	\$26,565.92	\$25,685.92	\$25,685.92	\$25,685.92	\$24,314.08
2230	Utensilios para el servicio de alimentación	\$0.00	\$4,333.28	\$4,333.28	\$3,931.51	\$3,871.51	\$3,871.51	\$3,871.51	\$461.77
2231	CRISTALERIA Y VAJILLAS	\$0.00	\$4,333.28	\$4,333.28	\$3,931.51	\$3,871.51	\$3,871.51	\$3,871.51	\$461.77
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$15,000.00	\$24,639.12	\$39,639.12	\$45,884.35	\$44,517.87	\$44,517.87	\$44,517.87	-\$4,878.75
2410	Productos minerales no metálicos	\$10,000.00	\$3,333.36	\$13,333.36	\$11,669.49	\$11,669.49	\$11,669.49	\$11,669.49	\$1,663.87
2411	ACCESORIOS SANITARIOS	\$10,000.00	\$3,333.36	\$13,333.36	\$11,669.49	\$11,669.49	\$11,669.49	\$11,669.49	\$1,663.87
2420	Cemento y productos de concreto	\$0.00	\$4,000.00	\$4,000.00	\$5,093.37	\$5,093.37	\$5,093.37	\$5,093.37	-\$1,093.37
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$0.00	\$4,000.00	\$4,000.00	\$5,093.37	\$5,093.37	\$5,093.37	\$5,093.37	-\$1,093.37
2460	Material eléctrico y electrónico	\$5,000.00	\$4,000.00	\$9,000.00	\$9,271.31	\$9,271.31	\$9,271.31	\$9,271.31	-\$271.31
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$5,000.00	\$4,000.00	\$9,000.00	\$9,271.31	\$9,271.31	\$9,271.31	\$9,271.31	-\$271.31
2480	Materiales complementarios	\$0.00	\$13,305.76	\$13,305.76	\$19,850.18	\$18,483.70	\$18,483.70	\$18,483.70	-\$5,177.94
2481	Materiales complementarios	\$0.00	\$13,305.76	\$13,305.76	\$19,850.18	\$18,483.70	\$18,483.70	\$18,483.70	-\$5,177.94
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$96,178,973.00	\$4,949,112.56	\$101,128,085.56	\$74,056,199.81	\$73,491,916.09	\$61,002,509.11	\$59,981,219.90	\$27,636,169.47
2530	Medicinas y productos farmacéuticos	\$90,698,973.00	\$4,453,309.04	\$95,152,282.04	\$69,029,855.46	\$68,919,431.38	\$56,775,763.04	\$55,754,473.83	\$26,232,850.66
2531	MEDICAMENTO PRIMER NIVEL	\$46,504,022.50	\$132,000.00	\$46,636,022.50	\$39,103,464.13	\$39,087,174.33	\$34,470,341.84	\$34,470,341.84	\$7,548,848.17
2532	MEDICAMENTO SEGUNDO NIVEL	\$16,752,011.25	\$433,333.36	\$17,185,344.61	\$9,032,003.31	\$9,000,145.73	\$7,797,447.58	\$7,797,447.58	\$8,185,198.88
2533	MEDICAMENTO TERCER NIVEL	\$8,952,011.25	\$223,333.36	\$9,175,344.61	\$1,204,756.73	\$1,200,668.43	\$1,051,268.68	\$1,051,268.68	\$7,974,676.18
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$7,155,928.00	\$1,500,000.00	\$8,655,928.00	\$7,673,515.88	\$7,656,759.48	\$6,894,187.61	\$6,894,187.61	\$999,168.52
2535	OXIGENO Y GASES MEDICINALES	\$650,000.00	\$100,000.00	\$750,000.00	\$606,936.21	\$580,929.01	\$508,010.55	\$508,010.55	\$169,070.99
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$670,000.00	\$0.00	\$670,000.00	\$196,263.92	\$180,839.12	\$168,441.29	\$168,441.29	\$489,160.88
2538	SOLUCIONES ANESTESICAS	\$15,000.00	-\$4,000.00	\$11,000.00	\$301.60	\$301.60	\$301.60	\$301.60	\$10,698.40
2539	MEDICAMENTO EN HOSPITALES	\$10,000,000.00	\$2,068,642.32	\$12,068,642.32	\$11,212,613.68	\$11,212,613.68	\$5,885,763.89	\$4,864,474.68	\$856,028.64
2540	Materiales, accesorios y suministros médicos	\$5,045,000.00	\$431,470.24	\$5,476,470.24	\$4,695,486.83	\$4,248,065.19	\$3,902,326.55	\$3,902,326.55	\$1,228,405.05
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$2,000,000.00	-\$121,863.04	\$1,878,136.96	\$1,524,075.39	\$1,289,741.88	\$1,199,192.48	\$1,199,192.48	\$588,395.08
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,000,000.00	\$553,333.28	\$3,553,333.28	\$3,162,760.16	\$2,949,672.03	\$2,703,134.07	\$2,703,134.07	\$603,661.25
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$45,000.00	\$0.00	\$45,000.00	\$8,651.28	\$8,651.28	\$0.00	\$0.00	\$36,348.72
2550	Materiales, accesorios y suministros de laboratorio	\$435,000.00	\$64,333.28	\$499,333.28	\$330,857.52	\$324,419.52	\$324,419.52	\$324,419.52	\$174,913.76
2551	PLACAS PARA IMAGENOLOGÍA	\$300,000.00	\$66,666.64	\$366,666.64	\$286,997.92	\$286,997.92	\$286,997.92	\$286,997.92	\$79,668.72
2552	MEDIOS DE CONTRASTE	\$125,000.00	-\$43,000.00	\$82,000.00	\$33,118.00	\$26,680.00	\$26,680.00	\$26,680.00	\$55,320.00
2553	PAPEL PARA SONOGRAFIA	\$10,000.00	\$40,666.64	\$50,666.64	\$10,741.60	\$10,741.60	\$10,741.60	\$10,741.60	\$39,925.04
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,000.00	\$26,666.72	\$268,666.72	\$226,289.20	\$223,159.41	\$203,748.24	\$203,748.24	\$45,507.31



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/ago./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 03:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$242,000.00	\$26,666.72	\$268,666.72	\$226,289.20	\$223,159.41	\$203,748.24	\$203,748.24	\$45,507.31
2611	GASOLINA Y DIESEL	\$240,000.00	\$26,666.72	\$266,666.72	\$224,413.60	\$221,283.81	\$201,872.64	\$201,872.64	\$45,382.91
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMÓVIL	\$2,000.00	\$0.00	\$2,000.00	\$1,875.60	\$1,875.60	\$1,875.60	\$1,875.60	\$124.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$120,000.00	\$8,666.72	\$128,666.72	\$125,124.80	\$109,889.42	\$109,889.42	\$109,889.42	\$18,777.30
2710	Vestuario y uniformes	\$105,000.00	\$7,634.48	\$112,634.48	\$112,464.24	\$97,228.86	\$97,228.86	\$97,228.86	\$15,405.62
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUÍMICA	\$7,000.00	\$16,517.04	\$23,517.04	\$27,788.14	\$27,279.50	\$27,279.50	\$27,279.50	-\$3,762.46
2712	OTROS	\$98,000.00	-\$8,882.56	\$89,117.44	\$84,676.10	\$69,949.36	\$69,949.36	\$69,949.36	\$19,168.08
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$15,000.00	\$1,032.24	\$16,032.24	\$12,660.56	\$12,660.56	\$12,660.56	\$12,660.56	\$3,371.68
2751	COLCHAS SABANAS Y TOALLAS	\$15,000.00	\$1,032.24	\$16,032.24	\$12,660.56	\$12,660.56	\$12,660.56	\$12,660.56	\$3,371.68
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$131,900.00	\$74,322.16	\$206,222.16	\$189,896.03	\$189,000.78	\$189,000.78	\$189,000.78	\$17,221.38
2910	Herramientas menores	\$5,000.00	\$46,851.20	\$51,851.20	\$50,109.32	\$49,569.32	\$49,569.32	\$49,569.32	\$2,281.88
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$5,000.00	\$46,851.20	\$51,851.20	\$50,109.32	\$49,569.32	\$49,569.32	\$49,569.32	\$2,281.88
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$2,749.83	\$2,749.83	\$2,749.83	\$2,749.83	\$250.17
2921	HERRAJES Y CERRADURAS	\$0.00	\$3,000.00	\$3,000.00	\$2,749.83	\$2,749.83	\$2,749.83	\$2,749.83	\$250.17
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$29,248.88	\$29,248.88	\$42,490.45	\$42,490.45	\$42,490.45	\$42,490.45	-\$13,241.57
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$24,400.08	\$24,400.08	\$35,217.25	\$35,217.25	\$35,217.25	\$35,217.25	-\$10,817.17
2932	REFACCIONES Y ACCESORIOS PARA MUEBLE	\$0.00	\$4,848.80	\$4,848.80	\$7,273.20	\$7,273.20	\$7,273.20	\$7,273.20	-\$2,424.40
2940	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$8,777.92	\$91,222.08	\$67,329.64	\$66,974.39	\$66,974.39	\$66,974.39	\$24,247.69
2941	TARJETAS MEMORIAS Y COMPONENTES INTERIORES	\$50,000.00	-\$11,182.96	\$38,817.04	\$22,994.45	\$22,994.45	\$22,994.45	\$22,994.45	\$15,822.59
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$2,405.04	\$52,405.04	\$44,335.19	\$43,979.94	\$43,979.94	\$43,979.94	\$8,425.10
2950	Refacciones y accesorios menores de equipo electrónico	\$18,300.00	\$4,000.00	\$22,300.00	\$22,719.59	\$22,719.59	\$22,719.59	\$22,719.59	-\$419.59
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$4,906.80	\$4,906.80	\$4,906.80	\$4,906.80	\$1,093.20
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,300.00	\$1,066.64	\$7,366.64	\$7,778.32	\$7,778.32	\$7,778.32	\$7,778.32	-\$411.68
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS	\$6,000.00	\$2,933.36	\$8,933.36	\$10,034.47	\$10,034.47	\$10,034.47	\$10,034.47	-\$1,101.11
2960	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$3,274.91	\$3,274.91	\$3,274.91	\$3,274.91	\$1,725.09
2961	COMPONENTES DIVERSOS	\$5,000.00	\$0.00	\$5,000.00	\$3,274.91	\$3,274.91	\$3,274.91	\$3,274.91	\$1,725.09
2990	Refacciones y accesorios menores otros bienes muebles	\$3,600.00	\$0.00	\$3,600.00	\$1,222.29	\$1,222.29	\$1,222.29	\$1,222.29	\$2,377.71
2991	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$3,600.00	\$0.00	\$3,600.00	\$1,222.29	\$1,222.29	\$1,222.29	\$1,222.29	\$2,377.71
3000	SERVICIOS GENERALES	\$57,954,900.93	-\$144,337.28	\$57,810,563.65	\$44,171,714.66	\$43,963,708.02	\$37,643,695.30	\$37,643,695.30	\$13,846,855.63
3100	SERVICIOS BÁSICOS	\$105,000.00	\$1,200.00	\$106,200.00	\$70,197.68	\$70,197.68	\$70,197.68	\$70,197.68	\$36,002.32
3120	Gas	\$80,000.00	\$0.00	\$80,000.00	\$62,432.54	\$62,432.54	\$62,432.54	\$62,432.54	\$17,567.46
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$80,000.00	\$0.00	\$80,000.00	\$62,432.54	\$62,432.54	\$62,432.54	\$62,432.54	\$17,567.46
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$6,665.14	\$6,665.14	\$6,665.14	\$6,665.14	\$13,334.86
3141	SERVICIO TELEFONICO	\$20,000.00	\$0.00	\$20,000.00	\$6,665.14	\$6,665.14	\$6,665.14	\$6,665.14	\$13,334.86



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3150	Telefonía celular	\$0.00	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$100.00
3151	Telefonía celular	\$0.00	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$100.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,410,000.00	-\$29,868.00	\$1,380,132.00	\$821,798.82	\$798,830.82	\$749,925.22	\$749,925.22	\$581,301.18
3230	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$0.00	\$100,000.00	\$33,667.33	\$27,403.33	\$27,403.33	\$27,403.33	\$72,596.67
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$100,000.00	\$0.00	\$100,000.00	\$33,667.33	\$27,403.33	\$27,403.33	\$27,403.33	\$72,596.67
3240	Arrendamiento de equipo e instrumental médico y i	\$1,240,000.00	-\$9,628.00	\$1,230,372.00	\$781,419.73	\$764,715.73	\$715,810.13	\$715,810.13	\$465,656.27
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$350,000.00	\$34,666.64	\$384,666.64	\$374,517.60	\$357,813.60	\$311,228.00	\$311,228.00	\$26,853.04
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$800,000.00	-\$44,294.64	\$755,705.36	\$368,880.00	\$368,880.00	\$368,880.00	\$368,880.00	\$386,825.36
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$90,000.00	\$0.00	\$90,000.00	\$38,022.13	\$38,022.13	\$35,702.13	\$35,702.13	\$51,977.87
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$6,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
3271	LICENCIAS INFORMATICAS	\$40,000.00	-\$6,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
3290	Otros arrendamientos	\$30,000.00	-\$13,573.36	\$16,426.64	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$9,714.88
3291	ARRENDAMIENTOS DIVERSOS	\$30,000.00	-\$13,573.36	\$16,426.64	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$9,714.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$54,227,900.93	-\$339,984.56	\$53,887,916.37	\$41,329,098.00	\$41,275,515.88	\$35,030,775.33	\$35,030,775.33	\$12,612,400.49
3310	Servicios legales, de contabilidad, auditoría y relac	\$31,000.00	\$71,835.68	\$102,835.68	\$135,338.22	\$135,338.22	\$135,338.22	\$135,338.22	-\$32,502.54
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$20,000.00	\$64,502.32	\$84,502.32	\$114,053.38	\$114,053.38	\$114,053.38	\$114,053.38	-\$29,551.06
3313	SERVICIO DE TIMBRADO DE NOMINA	\$11,000.00	\$7,333.36	\$18,333.36	\$21,284.84	\$21,284.84	\$21,284.84	\$21,284.84	-\$2,951.48
3340	Servicios de capacitación	\$35,000.00	-\$21,720.00	\$13,280.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$10,860.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	-\$21,720.00	\$13,280.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$10,860.00
3360	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	-\$2,169.52	\$62,830.48	\$55,214.59	\$54,859.63	\$52,204.39	\$52,204.39	\$7,970.85
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$11,163.76	\$56,163.76	\$55,214.59	\$54,859.63	\$52,204.39	\$52,204.39	\$1,304.13
3362	OTROS SERVICIOS DE APOYO	\$20,000.00	-\$13,333.28	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.72
3390	Servicios profesionales, científicos y técnicos integ	\$54,096,900.93	-\$387,930.72	\$53,708,970.21	\$41,136,125.19	\$41,082,898.03	\$34,840,812.72	\$34,840,812.72	\$12,626,072.18
3391	SERVICIOS MEDICOS	\$7,645,500.00	\$2,029,721.44	\$9,675,221.44	\$8,391,766.95	\$8,368,653.03	\$7,592,366.34	\$7,592,366.34	\$1,306,568.41
3392	SERVICIOS QUIRURGICOS	\$600,000.00	-\$151,833.36	\$448,166.64	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$446,166.64
3393	SERVICIOS MEDICOS POR IGUALA	\$1,500,000.00	-\$93,721.36	\$1,406,278.64	\$927,798.01	\$898,468.01	\$898,468.01	\$898,468.01	\$507,810.63
3394	SERVICIOS HOSPITALARIOS	\$34,396,400.93	-\$2,822,764.08	\$31,573,636.85	\$24,469,932.68	\$24,469,149.44	\$20,661,562.71	\$20,661,562.71	\$7,104,487.41
3395	SERVICIOS DE RAYOS X	\$400,000.00	\$0.00	\$400,000.00	\$156,245.02	\$156,245.02	\$109,823.26	\$109,823.26	\$243,754.98
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,874,724.42	\$2,874,724.42	\$2,389,270.48	\$2,389,270.48	\$1,125,275.58
3397	ANALISIS CLINICOS	\$5,000,000.00	\$666,666.64	\$5,666,666.64	\$3,985,442.72	\$3,985,442.72	\$2,861,286.66	\$2,861,286.66	\$1,681,223.92
3398	DOSIMETRÍA	\$55,000.00	\$0.00	\$55,000.00	\$35,895.39	\$35,895.39	\$33,715.26	\$33,715.26	\$19,104.61
3399	SERVICIOS DE TRASLADO	\$500,000.00	-\$16,000.00	\$484,000.00	\$292,320.00	\$292,320.00	\$292,320.00	\$292,320.00	\$191,680.00



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$60,000.00	\$0.00	\$60,000.00	\$47,227.57	\$47,227.57	\$47,227.57	\$47,227.57	\$12,772.43
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$11,668.61	\$11,668.61	\$11,668.61	\$11,668.61	\$8,331.39
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$11,668.61	\$11,668.61	\$11,668.61	\$11,668.61	\$8,331.39
3450	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$35,558.96	\$35,558.96	\$35,558.96	\$35,558.96	\$4,441.04
3451	SEGURO DE BIENES MUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$35,558.96	\$35,558.96	\$35,558.96	\$35,558.96	\$4,441.04
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE EQUIPO	\$1,743,500.00	\$268,078.08	\$2,011,578.08	\$1,731,531.92	\$1,600,075.40	\$1,579,136.47	\$1,579,136.47	\$411,502.68
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	\$214,350.96	\$314,350.96	\$349,688.94	\$304,083.24	\$304,083.24	\$304,083.24	\$10,267.72
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS	\$100,000.00	\$214,350.96	\$314,350.96	\$349,688.94	\$304,083.24	\$304,083.24	\$304,083.24	\$10,267.72
3520	Instalación, reparación y mantenimiento de mobiliaria	\$2,500.00	-\$506.64	\$1,993.36	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$253.36
3521	REPARACION Y MANTENIMIENTO DE MUEBLES	\$2,500.00	-\$506.64	\$1,993.36	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$253.36
3540	Instalación, reparación y mantenimiento de equipo	\$336,000.00	\$95,702.24	\$431,702.24	\$385,421.60	\$366,861.60	\$348,301.60	\$348,301.60	\$64,840.64
3541	REPARACION Y MANTENIMIENTO EQUIPO DE INSTALACION	\$50,000.00	-\$9,604.72	\$40,395.28	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$12,555.28
3542	REPARACION Y MANTENIMIENTO EQUIPO INSTALACION	\$250,000.00	\$104,000.00	\$354,000.00	\$344,775.20	\$326,215.20	\$307,655.20	\$307,655.20	\$27,784.80
3543	REPARACION Y MANTENIMIENTO DE EQUIPO INSTALACION	\$30,000.00	\$0.00	\$30,000.00	\$10,846.00	\$10,846.00	\$10,846.00	\$10,846.00	\$19,154.00
3544	REPARACION Y MANTENIMIENTO DE INSTRUMENTOS	\$6,000.00	\$1,306.96	\$7,306.96	\$1,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$5,346.56
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$10,566.72	\$49,433.28	\$16,738.90	\$16,738.90	\$16,738.90	\$16,738.90	\$32,694.38
3551	REPARACION Y MANTENIMIENTO DE EQUIPO INSTALACION	\$60,000.00	-\$10,566.72	\$49,433.28	\$16,738.90	\$16,738.90	\$16,738.90	\$16,738.90	\$32,694.38
3570	Instalación, reparación y mantenimiento de maquinaria	\$40,000.00	-\$2,000.00	\$38,000.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$12,440.79
3571	REPARACION Y MANTENIMIENTO EQUIPO PAQUETES	\$40,000.00	-\$2,000.00	\$38,000.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$12,440.79
3580	Servicios de limpieza y manejo de desechos	\$1,177,000.00	-\$28,901.76	\$1,148,098.24	\$929,462.13	\$868,852.45	\$866,473.52	\$866,473.52	\$279,245.79
3581	SERVICIOS DE LAVANDERÍA	\$85,000.00	-\$1,613.36	\$83,386.64	\$64,032.00	\$56,376.00	\$56,376.00	\$56,376.00	\$27,010.64
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,062,000.00	-\$33,955.04	\$1,028,044.96	\$838,271.60	\$785,317.92	\$785,317.92	\$785,317.92	\$242,727.04
3583	SERVICIO DE RECOLECCION DE DESECHOS BIENES	\$30,000.00	\$6,666.64	\$36,666.64	\$27,158.53	\$27,158.53	\$24,779.60	\$24,779.60	\$9,508.11
3590	Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$18,560.00	\$16,240.00	\$16,240.00	\$16,240.00	\$11,760.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION	\$28,000.00	\$0.00	\$28,000.00	\$18,560.00	\$16,240.00	\$16,240.00	\$16,240.00	\$11,760.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$5,360.06	\$5,360.06	\$5,360.06	\$5,360.06	\$4,639.94
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$5,360.06	\$5,360.06	\$5,360.06	\$5,360.06	\$4,639.94
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$5,360.06	\$5,360.06	\$5,360.06	\$5,360.06	\$4,639.94
3800	SERVICIOS OFICIALES	\$394,000.00	-\$47,493.52	\$346,506.48	\$159,784.61	\$159,784.61	\$154,356.97	\$154,356.97	\$186,721.87
3820	Gastos de orden social y cultural	\$387,000.00	-\$66,826.88	\$320,173.12	\$141,806.37	\$141,806.37	\$136,378.73	\$136,378.73	\$178,366.75
3821	JORNADAS MEDICAS ANIVERSARIO	\$150,000.00	-\$20,000.00	\$130,000.00	\$25,046.48	\$25,046.48	\$19,618.84	\$19,618.84	\$104,953.52
3822	DIA DEL MEDICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3823	DIA DE LA ENFERMERA	\$12,000.00	\$1,268.24	\$13,268.24	\$13,902.40	\$13,902.40	\$13,902.40	\$13,902.40	-\$634.16
3824	DIA DE LA MADRE	\$50,000.00	\$4,550.32	\$54,550.32	\$56,825.50	\$56,825.50	\$56,825.50	\$56,825.50	-\$2,275.18



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Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 03:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3825	DIA DEL NIÑO	\$25,000.00	\$8,256.24	\$33,256.24	\$37,384.45	\$37,384.45	\$37,384.45	\$37,384.45	-\$4,128.21
3826	POSADA NAVIDEÑA	\$100,000.00	-\$62,720.56	\$37,279.44	\$5,919.22	\$5,919.22	\$5,919.22	\$5,919.22	\$31,360.22
3827	DIA DEL PADRE	\$0.00	\$1,818.88	\$1,818.88	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	-\$909.44
3830	Congresos y convenciones	\$7,000.00	\$19,333.36	\$26,333.36	\$17,978.24	\$17,978.24	\$17,978.24	\$17,978.24	\$8,355.12
3831	REUNIONES DE CONSEJO DIRECTIVO	\$1,000.00	-\$666.64	\$333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333.36
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$6,000.00	\$0.00	\$6,000.00	\$2,978.24	\$2,978.24	\$2,978.24	\$2,978.24	\$3,021.76
3835	REUNIONES DEL SINDICATO	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$3,730.72	\$8,230.72	\$6,716.00	\$6,716.00	\$6,716.00	\$6,716.00	\$1,514.72
3910	Servicios funerarios y de cementerios	\$2,500.00	\$3,333.36	\$5,833.36	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$1,713.36
3911	SERVICIOS FUNERARIOS	\$2,500.00	\$3,333.36	\$5,833.36	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$1,713.36
3920	Impuestos y derechos	\$0.00	\$1,730.72	\$1,730.72	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$865.28
3923	PERMISOS Y LICENCIAS	\$0.00	\$1,730.72	\$1,730.72	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$865.28
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,333.36	\$666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666.64
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$2,000.00	-\$1,333.36	\$666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666.64
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,300,000.00	-\$438,862.00	\$861,138.00	\$599,501.11	\$599,501.11	\$599,501.11	\$599,501.11	\$261,636.89
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$72,428.48	\$72,428.48	\$108,161.88	\$108,161.88	\$108,161.88	\$108,161.88	-\$35,733.40
5110	Muebles de oficina y estantería	\$0.00	\$2,698.96	\$2,698.96	\$4,048.40	\$4,048.40	\$4,048.40	\$4,048.40	-\$1,349.44
5111	MUEBLES PARA OFICINA	\$0.00	\$2,698.96	\$2,698.96	\$4,048.40	\$4,048.40	\$4,048.40	\$4,048.40	-\$1,349.44
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$62,215.44	\$62,215.44	\$93,181.64	\$93,181.64	\$93,181.64	\$93,181.64	-\$30,966.20
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$62,215.44	\$62,215.44	\$93,181.64	\$93,181.64	\$93,181.64	\$93,181.64	-\$30,966.20
5190	Otros mobiliarios y equipos de administración	\$0.00	\$7,514.08	\$7,514.08	\$10,931.84	\$10,931.84	\$10,931.84	\$10,931.84	-\$3,417.76
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$3,180.72	\$3,180.72	\$4,459.04	\$4,459.04	\$4,459.04	\$4,459.04	-\$1,278.32
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$4,333.36	\$4,333.36	\$6,472.80	\$6,472.80	\$6,472.80	\$6,472.80	-\$2,139.44
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$4,686.40	\$4,686.40	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$2,343.20
5210	Equipos y aparatos audiovisuales	\$0.00	\$4,686.40	\$4,686.40	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$2,343.20
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$4,686.40	\$4,686.40	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$2,343.20
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$1,000,000.00	-\$515,520.00	\$484,480.00	\$209,547.55	\$209,547.55	\$209,547.55	\$209,547.55	\$274,932.45
5310	Equipo médico y de laboratorio	\$1,000,000.00	-\$535,020.00	\$464,980.00	\$187,683.65	\$187,683.65	\$187,683.65	\$187,683.65	\$277,296.35
5312	EQUIPO PARA QUIROFANO	\$1,000,000.00	-\$566,666.64	\$433,333.36	\$146,271.65	\$146,271.65	\$146,271.65	\$146,271.65	\$287,061.71
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$31,646.64	\$31,646.64	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	-\$9,765.36
5320	Instrumental médico y de laboratorio	\$0.00	\$19,500.00	\$19,500.00	\$21,863.90	\$21,863.90	\$21,863.90	\$21,863.90	-\$2,363.90
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$11,500.00	\$11,500.00	\$13,242.10	\$13,242.10	\$13,242.10	\$13,242.10	-\$1,742.10
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$8,000.00	\$8,000.00	\$8,621.80	\$8,621.80	\$8,621.80	\$8,621.80	-\$621.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$2,338.24	\$297,661.76	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,899.68



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Vehículos y equipo terrestre	\$300,000.00	-\$2,338.24	\$297,661.76	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,899.68
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$2,338.24	\$297,661.76	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,899.68
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$1,881.36	\$1,881.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.36
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,881.36	\$1,881.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.36
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$1,881.36	\$1,881.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.36
Total		\$208,327,000.00	\$5,466,667.04	\$213,793,667.04	\$170,776,913.01	\$150,629,194.83	\$131,793,125.56	\$130,771,836.35	\$63,164,472....

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragonese Gallegos
Contador