



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/jul./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 03:47 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	\$909,630.75	\$52,527,256.82	\$51,015,278.38	\$26,848,212.36	\$26,848,212.36	\$26,848,212.36	\$25,679,044.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$18,749,787.98	\$312,350.36	\$19,062,138.34	\$19,279,787.98	\$11,279,247.25	\$11,279,247.25	\$11,279,247.25	\$7,782,891.09
1130	Sueldos base al personal permanente	\$18,749,787.98	\$312,350.36	\$19,062,138.34	\$19,279,787.98	\$11,279,247.25	\$11,279,247.25	\$11,279,247.25	\$7,782,891.09
1131	Sueldos base al personal permanente	\$18,508,287.98	\$335,683.67	\$18,843,971.65	\$19,078,287.98	\$11,183,384.28	\$11,183,384.28	\$11,183,384.28	\$7,660,587.37
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$241,500.00	-\$23,333.31	\$218,166.69	\$201,500.00	\$95,862.97	\$95,862.97	\$95,862.97	\$122,303.72
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,197,198.05	\$486,983.28	\$1,684,181.33	\$1,703,792.05	\$847,488.21	\$847,488.21	\$847,488.21	\$836,693.12
1210	Honorarios asimilables a salarios	\$42,000.00	-\$20,416.62	\$21,583.38	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$14,583.34
1211	Honorarios asimilables a salarios	\$42,000.00	-\$20,416.62	\$21,583.38	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$14,583.34
1220	Sueldos base al personal eventual	\$875,198.05	\$536,566.59	\$1,411,764.64	\$1,466,792.01	\$734,408.17	\$734,408.17	\$734,408.17	\$677,356.47
1221	Sueldos base al personal eventual	\$251,578.98	\$390,733.21	\$642,312.19	\$593,172.94	\$320,842.81	\$320,842.81	\$320,842.81	\$321,469.38
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,619.07	\$145,833.38	\$769,452.45	\$873,619.07	\$413,565.36	\$413,565.36	\$413,565.36	\$355,887.09
1230	Retribuciones por servicios de carácter social	\$280,000.00	-\$29,166.69	\$250,833.31	\$230,000.00	\$106,080.00	\$106,080.00	\$106,080.00	\$144,753.31
1231	Retribuciones por servicios de carácter social	\$280,000.00	-\$29,166.69	\$250,833.31	\$230,000.00	\$106,080.00	\$106,080.00	\$106,080.00	\$144,753.31
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$10,225,416.28	\$167,839.35	\$10,393,255.63	\$10,184,378.50	\$3,362,751.29	\$3,362,751.29	\$3,362,751.29	\$7,030,504.34
1310	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$58,333.31	\$1,623,529.94	\$1,581,863.25	\$887,492.48	\$887,492.48	\$887,492.48	\$736,037.46
1311	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$58,333.31	\$1,623,529.94	\$1,581,863.25	\$887,492.48	\$887,492.48	\$887,492.48	\$736,037.46
1320	Primas de vacaciones, dominical y gratificación de	\$5,078,566.03	\$226,172.66	\$5,304,738.69	\$5,315,677.16	\$437,616.86	\$437,616.86	\$437,616.86	\$4,867,121.83
1321	Primas de vacacional	\$658,560.24	\$33,611.13	\$692,171.37	\$705,671.37	\$294,113.14	\$294,113.14	\$294,113.14	\$398,058.23
1322	Prima Dominical	\$222,000.00	-\$17,500.00	\$204,500.00	\$192,000.00	\$113,009.01	\$113,009.01	\$113,009.01	\$91,490.99
1323	Gratificacion de fin de año	\$4,198,005.79	\$210,061.53	\$4,408,067.32	\$4,418,005.79	\$30,494.71	\$30,494.71	\$30,494.71	\$4,377,572.61
1340	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,286,838.09	\$2,037,641.95	\$2,037,641.95	\$2,037,641.95	\$1,427,345.05
1341	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,286,838.09	\$2,037,641.95	\$2,037,641.95	\$2,037,641.95	\$1,427,345.05
1400	SEGURIDAD SOCIAL	\$3,557,479.41	\$144,707.71	\$3,702,187.12	\$3,696,212.25	\$2,140,078.24	\$2,140,078.24	\$2,140,078.24	\$1,562,108.88
1410	Aportaciones de seguridad social	\$3,557,479.41	\$144,707.71	\$3,702,187.12	\$3,696,212.25	\$2,140,078.24	\$2,140,078.24	\$2,140,078.24	\$1,562,108.88
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,557,479.41	\$144,707.71	\$3,702,187.12	\$3,696,212.25	\$2,140,078.24	\$2,140,078.24	\$2,140,078.24	\$1,562,108.88
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,651,846.48	\$1,102,023.86	\$16,753,870.34	\$16,151,107.60	\$9,218,647.37	\$9,218,647.37	\$9,218,647.37	\$7,535,222.97
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	\$582,225.00	\$582,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,225.00
1532	Finiquito por jubilacion	\$0.00	\$161,058.31	\$161,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$161,058.31
1533	Finiquito Por Pension de Retiro	\$0.00	\$304,500.00	\$304,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,500.00
1534	Finiquito por Pension de Invalidez	\$0.00	\$116,666.69	\$116,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.69
1540	Prestaciones contractuales	\$4,401,299.49	\$213,460.17	\$4,614,759.66	\$4,680,299.49	\$2,695,565.14	\$2,695,565.14	\$2,695,565.14	\$1,919,194.52



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1541	APOYO DESPENSA	\$4,401,299.49	\$213,460.17	\$4,614,759.66	\$4,680,299.49	\$2,695,565.14	\$2,695,565.14	\$2,695,565.14	\$1,919,194.52
1590	Otras prestaciones sociales y económicas	\$10,500,546.99	\$306,338.69	\$10,806,885.68	\$10,720,808.11	\$6,153,751.06	\$6,153,751.06	\$6,153,751.06	\$4,653,134.62
1591	PRIMA POR RIESGO DE TRABAJO	\$1,485,703.79	\$57,496.25	\$1,543,200.04	\$1,495,453.79	\$851,016.44	\$851,016.44	\$851,016.44	\$692,183.60
1592	ASIGNACION NETA	\$831,233.67	\$26,433.75	\$857,667.42	\$827,883.67	\$480,146.98	\$480,146.98	\$480,146.98	\$377,520.44
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓN)	\$877,371.99	\$59,683.26	\$937,055.25	\$895,771.99	\$518,713.81	\$518,713.81	\$518,713.81	\$418,341.44
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDINARIA	\$1,256,000.00	\$0.00	\$1,256,000.00	\$1,256,000.00	\$686,794.96	\$686,794.96	\$686,794.96	\$569,205.04
1595	DESEMPEÑO	\$1,481,867.67	-\$46,658.01	\$1,435,209.66	\$1,401,217.67	\$826,279.06	\$826,279.06	\$826,279.06	\$608,930.60
1596	PUNTUALIDAD	\$167,070.37	\$0.00	\$167,070.37	\$167,070.37	\$94,802.56	\$94,802.56	\$94,802.56	\$72,267.81
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$4,401,299.50	\$209,383.44	\$4,610,682.94	\$4,677,410.62	\$2,695,997.25	\$2,695,997.25	\$2,695,997.25	\$1,914,685.69
1600	PREVISIONES	\$2,235,897.87	-\$1,304,273.81	\$931,624.06	\$0.00	\$0.00	\$0.00	\$0.00	\$931,624.06
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,235,897.87	-\$1,304,273.81	\$931,624.06	\$0.00	\$0.00	\$0.00	\$0.00	\$931,624.06
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,031,792.68	-\$601,879.04	\$429,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$429,913.64
1613	PREVISION PARA INCREMENTO DE GRATIFICACION	\$267,111.13	-\$155,814.82	\$111,296.31	\$0.00	\$0.00	\$0.00	\$0.00	\$111,296.31
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES	\$437,732.84	-\$255,344.18	\$182,388.66	\$0.00	\$0.00	\$0.00	\$0.00	\$182,388.66
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES	\$499,261.22	-\$291,235.77	\$208,025.45	\$0.00	\$0.00	\$0.00	\$0.00	\$208,025.45
2000	MATERIALES Y SUMINISTROS	\$97,454,473.00	\$4,384,002.28	\$101,838,475.28	\$66,638,959.58	\$66,287,743.78	\$51,200,403.72	\$48,240,385.66	\$35,550,731.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$486,600.00	-\$66,487.40	\$420,112.60	\$185,587.26	\$180,172.32	\$153,790.59	\$145,519.21	\$239,940.28
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$3,173.73	\$223,173.73	\$122,081.43	\$116,666.49	\$104,501.02	\$96,229.64	\$106,507.24
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	-\$3,533.18	\$196,466.82	\$112,187.59	\$106,772.65	\$94,607.18	\$86,335.80	\$89,694.17
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$9,065.77	\$19,065.77	\$9,775.45	\$9,775.45	\$9,775.45	\$9,775.45	\$9,290.32
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$10,000.00	-\$2,358.86	\$7,641.14	\$118.39	\$118.39	\$118.39	\$118.39	\$7,522.75
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$747.74	\$4,252.26	\$1,856.00	\$1,856.00	\$255.20	\$255.20	\$2,396.26
2122	INSUMOS PARA FOTOGRAFÍA	\$5,000.00	-\$747.74	\$4,252.26	\$1,856.00	\$1,856.00	\$255.20	\$255.20	\$2,396.26
2140	Materiales, útiles y equipos menores de tecnología	\$258,000.00	-\$77,827.89	\$180,172.11	\$50,457.95	\$50,457.95	\$38,044.33	\$38,044.33	\$129,714.16
2141	TONER Y TINTAS PARA IMPRESIÓN	\$250,000.00	-\$77,827.89	\$172,172.11	\$49,375.95	\$49,375.95	\$37,342.16	\$37,342.16	\$122,796.16
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$379.83	\$379.83	\$0.00	\$0.00	\$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	\$2,206.12	\$2,806.12	\$2,736.00	\$2,736.00	\$2,736.00	\$2,736.00	\$70.12
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,166.69	\$1,166.69	\$1,685.97	\$1,685.97	\$1,685.97	\$1,685.97	-\$519.28
2153	SUSCRIPCIONES	\$600.00	\$291.69	\$891.69	\$1,050.03	\$1,050.03	\$1,050.03	\$1,050.03	-\$158.34
2154	ANUNCIOS IMPRESOS	\$0.00	\$747.74	\$747.74	\$0.00	\$0.00	\$0.00	\$0.00	\$747.74
2160	Material de limpieza	\$3,000.00	\$6,708.38	\$9,708.38	\$8,455.88	\$8,455.88	\$8,254.04	\$8,254.04	\$1,252.50
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$3,000.00	\$6,708.38	\$9,708.38	\$8,455.88	\$8,455.88	\$8,254.04	\$8,254.04	\$1,252.50
2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$2,508.31	\$282,508.31	\$123,615.15	\$117,164.95	\$115,228.95	\$115,228.95	\$165,343.36



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2210	Productos alimenticios para personas	\$280,000.00	-\$1,283.31	\$278,716.69	\$120,317.03	\$113,866.83	\$112,246.83	\$112,246.83	\$164,849.86
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$150,000.00	\$0.00	\$150,000.00	\$51,718.68	\$46,707.48	\$46,707.48	\$46,707.48	\$103,292.52
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$80,000.00	-\$1,283.31	\$78,716.69	\$46,180.11	\$45,145.11	\$45,145.11	\$45,145.11	\$33,571.58
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADE	\$50,000.00	\$0.00	\$50,000.00	\$22,418.24	\$22,014.24	\$20,394.24	\$20,394.24	\$27,985.76
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,791.62	\$3,791.62	\$3,298.12	\$3,298.12	\$2,982.12	\$2,982.12	\$493.50
2231	CRISTALERIA Y VAJILLAS	\$0.00	\$3,791.62	\$3,791.62	\$3,298.12	\$3,298.12	\$2,982.12	\$2,982.12	\$493.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$15,000.00	\$21,559.23	\$36,559.23	\$44,517.87	\$44,517.87	\$40,904.40	\$40,904.40	-\$7,958.64
2410	Productos minerales no metálicos	\$10,000.00	\$2,916.69	\$12,916.69	\$11,669.49	\$11,669.49	\$11,213.32	\$11,213.32	\$1,247.20
2411	ACCESORIOS SANITARIOS	\$10,000.00	\$2,916.69	\$12,916.69	\$11,669.49	\$11,669.49	\$11,213.32	\$11,213.32	\$1,247.20
2420	Cemento y productos de concreto	\$0.00	\$3,500.00	\$3,500.00	\$5,093.37	\$5,093.37	\$4,732.80	\$4,732.80	-\$1,593.37
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$0.00	\$3,500.00	\$3,500.00	\$5,093.37	\$5,093.37	\$4,732.80	\$4,732.80	-\$1,593.37
2460	Material eléctrico y electrónico	\$5,000.00	\$3,500.00	\$8,500.00	\$9,271.31	\$9,271.31	\$6,556.77	\$6,556.77	-\$771.31
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$5,000.00	\$3,500.00	\$8,500.00	\$9,271.31	\$9,271.31	\$6,556.77	\$6,556.77	-\$771.31
2480	Materiales complementarios	\$0.00	\$11,642.54	\$11,642.54	\$18,483.70	\$18,483.70	\$18,401.51	\$18,401.51	-\$6,841.16
2481	Materiales complementarios	\$0.00	\$11,642.54	\$11,642.54	\$18,483.70	\$18,483.70	\$18,401.51	\$18,401.51	-\$6,841.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$96,178,973.00	\$4,330,473.49	\$100,509,446.49	\$65,778,193.70	\$65,472,591.29	\$50,466,217.57	\$47,514,470.89	\$35,036,855.20
2530	Medicinas y productos farmacéuticos	\$90,698,973.00	\$3,896,645.41	\$94,595,618.41	\$61,477,974.77	\$61,338,653.96	\$47,317,929.16	\$44,625,162.88	\$33,256,964.45
2531	MEDICAMENTO PRIMER NIVEL	\$46,504,022.50	\$115,500.00	\$46,619,522.50	\$35,270,517.62	\$35,265,778.82	\$28,903,677.11	\$27,737,335.90	\$11,353,743.68
2532	MEDICAMENTO SEGUNDO NIVEL	\$16,752,011.25	\$379,166.69	\$17,131,177.94	\$7,999,469.54	\$7,992,220.74	\$6,273,498.60	\$5,962,223.35	\$9,138,957.20
2533	MEDICAMENTO TERCER NIVEL	\$8,952,011.25	\$195,416.69	\$9,147,427.94	\$1,051,065.16	\$1,038,179.87	\$877,971.01	\$845,084.85	\$8,109,248.07
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$7,155,928.00	\$1,312,500.00	\$8,468,428.00	\$6,893,275.61	\$6,888,937.61	\$5,579,814.33	\$5,516,224.33	\$1,579,490.39
2535	OXIGENO Y GASES MEDICINALES	\$650,000.00	\$87,500.00	\$737,500.00	\$534,017.75	\$439,332.63	\$375,300.85	\$318,271.31	\$298,167.37
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$670,000.00	\$0.00	\$670,000.00	\$183,866.09	\$168,441.29	\$128,620.76	\$128,620.76	\$501,558.71
2538	SOLUCIONES ANESTESICAS	\$15,000.00	-\$3,500.00	\$11,500.00	\$301.60	\$301.60	\$0.00	\$0.00	\$11,198.40
2539	MEDICAMENTO EN HOSPITALES	\$10,000,000.00	\$1,810,062.03	\$11,810,062.03	\$9,545,461.40	\$9,545,461.40	\$5,179,046.50	\$4,117,402.38	\$2,264,600.63
2540	Materiales, accesorios y suministros médicos	\$5,045,000.00	\$377,536.46	\$5,422,536.46	\$3,969,338.21	\$3,809,517.81	\$2,981,422.41	\$2,722,442.01	\$1,613,018.65
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$2,000,000.00	-\$106,630.16	\$1,893,369.84	\$1,192,563.73	\$1,146,983.74	\$952,853.04	\$854,656.33	\$746,386.10
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,000,000.00	\$484,166.62	\$3,484,166.62	\$2,776,774.48	\$2,662,534.07	\$2,028,569.37	\$1,867,785.68	\$821,632.55
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2550	Materiales, accesorios y suministros de laboratorio	\$435,000.00	\$56,291.62	\$491,291.62	\$330,880.72	\$324,419.52	\$166,866.00	\$166,866.00	\$166,872.10
2551	PLACAS PARA IMAGENOLÓGIA	\$300,000.00	\$58,333.31	\$358,333.31	\$286,997.92	\$286,997.92	\$156,124.40	\$156,124.40	\$71,335.39
2552	MEDIOS DE CONTRASTE	\$125,000.00	-\$37,625.00	\$87,375.00	\$33,141.20	\$26,680.00	\$0.00	\$0.00	\$60,695.00
2553	PAPEL PARA SONOGRAFIA	\$10,000.00	\$35,583.31	\$45,583.31	\$10,741.60	\$10,741.60	\$10,741.60	\$10,741.60	\$34,841.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,000.00	\$23,333.38	\$265,333.38	\$192,830.40	\$182,669.26	\$144,449.90	\$144,449.90	\$82,664.12



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/jul./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 03:47 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	\$23,333.38	\$265,333.38	\$192,830.40	\$182,669.26	\$144,449.90	\$144,449.90	\$82,664.12
2611	GASOLINA Y DIESEL	\$240,000.00	\$23,333.38	\$263,333.38	\$190,954.80	\$180,793.66	\$142,574.30	\$142,574.30	\$82,539.72
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	\$7,583.38	\$127,583.38	\$130,344.80	\$109,889.42	\$100,596.42	\$100,596.42	\$17,693.96
2710	Vestuario y uniformes	\$105,000.00	\$6,680.17	\$111,680.17	\$117,684.24	\$97,228.86	\$94,965.46	\$94,965.46	\$14,451.31
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUÍMICA	\$7,000.00	\$14,452.41	\$21,452.41	\$27,788.14	\$27,279.50	\$25,016.10	\$25,016.10	-\$5,827.09
2712	OTROS	\$98,000.00	-\$7,772.24	\$90,227.76	\$89,896.10	\$69,949.36	\$69,949.36	\$69,949.36	\$20,278.40
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$15,000.00	\$903.21	\$15,903.21	\$12,660.56	\$12,660.56	\$5,630.96	\$5,630.96	\$3,242.65
2751	COLCHAS SABANAS Y TOALLAS	\$15,000.00	\$903.21	\$15,903.21	\$12,660.56	\$12,660.56	\$5,630.96	\$5,630.96	\$3,242.65
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$131,900.00	\$65,031.89	\$196,931.89	\$183,870.40	\$180,738.67	\$179,215.89	\$179,215.89	\$16,193.22
2910	Herramientas menores	\$5,000.00	\$40,994.80	\$45,994.80	\$44,463.69	\$43,923.69	\$43,340.82	\$43,340.82	\$2,071.11
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$5,000.00	\$40,994.80	\$45,994.80	\$44,463.69	\$43,923.69	\$43,340.82	\$43,340.82	\$2,071.11
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,625.00	\$2,625.00	\$2,684.83	\$2,684.83	\$2,684.83	\$2,684.83	-\$59.83
2921	HERRAJES Y CERRADURAS	\$0.00	\$2,625.00	\$2,625.00	\$2,684.83	\$2,684.83	\$2,684.83	\$2,684.83	-\$59.83
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$25,592.77	\$25,592.77	\$42,490.45	\$40,253.97	\$40,253.97	\$40,253.97	-\$14,661.20
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$21,350.07	\$21,350.07	\$35,217.25	\$32,980.77	\$32,980.77	\$32,980.77	-\$11,630.70
2932	REFACCIONES Y ACCESORIOS PARA MUEBLE	\$0.00	\$4,242.70	\$4,242.70	\$7,273.20	\$7,273.20	\$7,273.20	\$7,273.20	-\$3,030.50
2940	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$7,680.68	\$92,319.32	\$67,329.64	\$66,974.39	\$66,974.39	\$66,974.39	\$25,344.93
2941	TARJETAS MEMORIAS Y COMPONENTES INTERIORES	\$50,000.00	-\$9,785.09	\$40,214.91	\$22,994.45	\$22,994.45	\$22,994.45	\$22,994.45	\$17,220.46
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$2,104.41	\$52,104.41	\$44,335.19	\$43,979.94	\$43,979.94	\$43,979.94	\$8,124.47
2950	Refacciones y accesorios menores de equipo electrónico	\$18,300.00	\$3,500.00	\$21,800.00	\$22,719.59	\$22,719.59	\$21,779.68	\$21,779.68	-\$919.59
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	\$933.31	\$7,233.31	\$7,778.32	\$7,778.32	\$6,838.41	\$6,838.41	-\$545.01
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS	\$6,000.00	\$2,566.69	\$8,566.69	\$10,034.47	\$10,034.47	\$10,034.47	\$10,034.47	-\$1,467.78
2960	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$2,959.91	\$2,959.91	\$2,959.91	\$2,959.91	\$2,040.09
2961	COMPONENTES DIVERSOS	\$5,000.00	\$0.00	\$5,000.00	\$2,959.91	\$2,959.91	\$2,959.91	\$2,959.91	\$2,040.09
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	-\$126,295.12	\$57,828,605.81	\$38,394,150.23	\$38,212,508.65	\$28,573,946.28	\$26,356,410.71	\$19,616,097.16
3100	SERVICIOS BÁSICOS	\$105,000.00	\$1,050.00	\$106,050.00	\$69,997.68	\$69,997.68	\$69,997.68	\$69,997.68	\$36,052.32
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



Instituto Municipal de Pensiones CHIHUAHUA

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Fecha y 10/oct./2017

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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	\$1,050.00	\$1,050.00	\$900.00	\$900.00	\$900.00	\$900.00	\$150.00
3151	Telefonía celular	\$0.00	\$1,050.00	\$1,050.00	\$900.00	\$900.00	\$900.00	\$900.00	\$150.00
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	-\$26,134.50	\$1,383,865.50	\$747,605.22	\$739,601.22	\$503,335.09	\$397,195.09	\$644,264.28
3230	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$0.00	\$100,000.00	\$27,403.33	\$21,139.33	\$14,875.33	\$14,875.33	\$78,860.67
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$100,000.00	\$0.00	\$100,000.00	\$27,403.33	\$21,139.33	\$14,875.33	\$14,875.33	\$78,860.67
3240	Arrendamiento de equipo e instrumental médico y i	\$1,240,000.00	-\$8,424.50	\$1,231,575.50	\$713,490.13	\$711,750.13	\$481,748.00	\$375,608.00	\$519,825.37
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$350,000.00	\$30,333.31	\$380,333.31	\$311,228.00	\$311,228.00	\$202,188.00	\$202,188.00	\$69,105.31
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$800,000.00	-\$38,757.81	\$761,242.19	\$368,880.00	\$368,880.00	\$261,000.00	\$154,860.00	\$392,362.19
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$90,000.00	\$0.00	\$90,000.00	\$33,382.13	\$31,642.13	\$18,560.00	\$18,560.00	\$58,357.87
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$5,833.31	\$34,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$34,166.69
3271	LICENCIAS INFORMATICAS	\$40,000.00	-\$5,833.31	\$34,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$34,166.69
3290	Otros arrendamientos	\$30,000.00	-\$11,876.69	\$18,123.31	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$11,411.55
3291	ARRENDAMIENTOS DIVERSOS	\$30,000.00	-\$11,876.69	\$18,123.31	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$11,411.55
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$54,227,900.93	-\$297,486.49	\$53,930,414.44	\$35,886,282.49	\$35,807,115.60	\$26,532,848.18	\$24,421,452.61	\$18,123,298.84
3310	Servicios legales, de contabilidad, auditoría y relac	\$31,000.00	\$62,856.22	\$93,856.22	\$135,338.22	\$135,338.22	\$104,018.22	\$104,018.22	-\$41,482.00
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$20,000.00	\$56,439.53	\$76,439.53	\$114,053.38	\$114,053.38	\$82,733.38	\$82,733.38	-\$37,613.85
3313	SERVICIO DE TIMBRADO DE NOMINA	\$11,000.00	\$6,416.69	\$17,416.69	\$21,284.84	\$21,284.84	\$21,284.84	\$21,284.84	-\$3,868.15
3340	Servicios de capacitación	\$35,000.00	-\$19,005.00	\$15,995.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$13,575.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	-\$19,005.00	\$15,995.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$13,575.00
3360	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	-\$1,898.33	\$63,101.67	\$54,405.95	\$52,977.99	\$46,081.79	\$46,081.79	\$10,123.68
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$9,768.29	\$54,768.29	\$54,405.95	\$52,977.99	\$46,081.79	\$46,081.79	\$1,790.30
3362	OTROS SERVICIOS DE APOYO	\$20,000.00	-\$11,666.62	\$8,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.38
3390	Servicios profesionales, científicos y técnicos integ	\$54,096,900.93	-\$339,439.38	\$53,757,461.55	\$35,694,118.32	\$35,616,379.39	\$26,380,328.17	\$24,268,932.60	\$18,141,082.16
3391	SERVICIOS MEDICOS	\$7,645,500.00	\$1,776,006.26	\$9,421,506.26	\$7,364,575.73	\$7,345,160.04	\$6,233,654.78	\$5,231,613.18	\$2,076,346.22
3392	SERVICIOS QUIRURGICOS	\$600,000.00	-\$132,854.19	\$467,145.81	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$465,145.81
3393	SERVICIOS MEDICOS POR IGUALA	\$1,500,000.00	-\$82,006.19	\$1,417,993.81	\$807,468.01	\$786,468.01	\$786,468.01	\$786,468.01	\$631,525.80
3394	SERVICIOS HOSPITALARIOS	\$34,396,400.93	-\$2,469,918.57	\$31,926,482.36	\$21,799,297.01	\$21,798,513.77	\$15,133,710.52	\$14,161,520.11	\$10,127,968.59
3395	SERVICIOS DE RAYOS X	\$400,000.00	\$0.00	\$400,000.00	\$109,823.26	\$109,823.26	\$93,377.39	\$85,489.39	\$290,176.74
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,359,466.46	\$2,359,466.46	\$1,902,427.08	\$1,841,510.29	\$1,640,533.54
3397	ANALISIS CLINICOS	\$5,000,000.00	\$583,333.31	\$5,583,333.31	\$2,925,452.59	\$2,925,452.59	\$1,983,565.13	\$1,920,766.33	\$2,657,880.72
3398	DOSIMETRÍA	\$55,000.00	\$0.00	\$55,000.00	\$33,715.26	\$33,715.26	\$25,885.26	\$20,325.29	\$21,284.74
3399	SERVICIOS DE TRASLADO	\$500,000.00	-\$14,000.00	\$486,000.00	\$292,320.00	\$255,780.00	\$219,240.00	\$219,240.00	\$230,220.00



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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 COME	\$60,000.00	\$0.00	\$60,000.00	\$45,583.61	\$45,583.61	\$45,583.61	\$45,583.61	\$14,416.39
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$10,024.65	\$10,024.65	\$10,024.65	\$10,024.65	\$9,975.35
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$10,024.65	\$10,024.65	\$10,024.65	\$10,024.65	\$9,975.35
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, MA	\$1,743,500.00	\$234,568.32	\$1,978,068.32	\$1,500,310.84	\$1,405,840.15	\$1,287,868.53	\$1,287,868.53	\$572,228.17
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	\$187,557.09	\$287,557.09	\$260,425.32	\$260,113.32	\$258,501.30	\$258,501.30	\$27,443.77
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$100,000.00	\$187,557.09	\$287,557.09	\$260,425.32	\$260,113.32	\$258,501.30	\$258,501.30	\$27,443.77
3520	Instalación, reparación y mantenimiento de mobili	\$2,500.00	-\$443.31	\$2,056.69	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$316.69
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$2,500.00	-\$443.31	\$2,056.69	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$316.69
3540	Instalación, reparación y mantenimiento de equipo	\$336,000.00	\$83,739.46	\$419,739.46	\$366,861.60	\$348,301.60	\$278,701.60	\$278,701.60	\$71,437.86
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$50,000.00	-\$8,404.13	\$41,595.87	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$13,755.87
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$250,000.00	\$91,000.00	\$341,000.00	\$326,215.20	\$307,655.20	\$265,895.20	\$265,895.20	\$33,344.80
3543	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$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 INSTRUM	\$6,000.00	\$1,143.59	\$7,143.59	\$1,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$5,183.19
3550	Reparación y mantenimiento de equipo de transpo	\$60,000.00	-\$9,245.88	\$50,754.12	\$16,245.91	\$16,245.91	\$16,245.91	\$16,245.91	\$34,508.21
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$60,000.00	-\$9,245.88	\$50,754.12	\$16,245.91	\$16,245.91	\$16,245.91	\$16,245.91	\$34,508.21
3570	Instalación, reparación y mantenimiento de maquir	\$40,000.00	-\$1,750.00	\$38,250.00	\$29,920.35	\$17,555.21	\$17,555.21	\$17,555.21	\$20,694.79
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$40,000.00	-\$1,750.00	\$38,250.00	\$29,920.35	\$17,555.21	\$17,555.21	\$17,555.21	\$20,694.79
3580	Servicios de limpieza y manejo de desechos	\$1,177,000.00	-\$25,289.04	\$1,151,710.96	\$808,877.66	\$747,964.11	\$701,204.51	\$701,204.51	\$403,746.85
3581	SERVICIOS DE LAVANDERÍA	\$85,000.00	-\$1,411.69	\$83,588.31	\$56,376.00	\$48,720.00	\$48,720.00	\$48,720.00	\$34,868.31
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,062,000.00	-\$29,710.66	\$1,032,289.34	\$730,344.59	\$677,087.04	\$632,833.04	\$632,833.04	\$355,202.30
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$30,000.00	\$5,833.31	\$35,833.31	\$22,157.07	\$22,157.07	\$19,651.47	\$19,651.47	\$13,676.24
3590	Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$16,240.00	\$13,920.00	\$13,920.00	\$13,920.00	\$14,080.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIO	\$28,000.00	\$0.00	\$28,000.00	\$16,240.00	\$13,920.00	\$13,920.00	\$13,920.00	\$14,080.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$4,667.06	\$4,667.06	\$4,667.06	\$4,667.06	\$5,332.94
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$4,667.06	\$4,667.06	\$4,667.06	\$4,667.06	\$5,332.94
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$4,667.06	\$4,667.06	\$4,667.06	\$4,667.06	\$5,332.94
3800	SERVICIOS OFICIALES	\$394,000.00	-\$41,556.83	\$352,443.17	\$134,787.33	\$134,787.33	\$124,730.13	\$124,730.13	\$217,655.84
3820	Gastos de orden social y cultural	\$387,000.00	-\$58,473.52	\$328,526.48	\$131,809.09	\$131,809.09	\$121,751.89	\$121,751.89	\$196,717.39
3821	JORNADAS MEDICAS ANIVERSARIO	\$150,000.00	-\$17,500.00	\$132,500.00	\$15,649.20	\$15,649.20	\$10,000.00	\$10,000.00	\$116,850.80
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	\$1,109.71	\$13,109.71	\$13,902.40	\$13,902.40	\$13,902.40	\$13,902.40	-\$792.69
3824	DIA DE LA MADRE	\$50,000.00	\$3,981.53	\$53,981.53	\$56,825.50	\$56,825.50	\$52,417.50	\$52,417.50	-\$2,843.97



Instituto Municipal de Pensiones CHIHUAHUA

do Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/jul./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 03:47 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	\$7,224.21	\$32,224.21	\$37,384.45	\$37,384.45	\$37,384.45	\$37,384.45	-\$5,160.24
3826	POSADA NAVIDEÑA	\$100,000.00	-\$54,880.49	\$45,119.51	\$5,319.22	\$5,319.22	\$5,319.22	\$5,319.22	\$39,800.29
3827	DIA DEL PADRE	\$0.00	\$1,591.52	\$1,591.52	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	-\$1,136.80
3830	Congresos y convenciones	\$7,000.00	\$16,916.69	\$23,916.69	\$2,978.24	\$2,978.24	\$2,978.24	\$2,978.24	\$20,938.45
3831	REUNIONES DE CONSEJO DIRECTIVO	\$1,000.00	-\$583.31	\$416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$416.69
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	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$3,264.38	\$7,764.38	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$2,848.38
3910	Servicios funerarios y de cementerios	\$2,500.00	\$2,916.69	\$5,416.69	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$3,096.69
3911	SERVICIOS FUNERARIOS	\$2,500.00	\$2,916.69	\$5,416.69	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$3,096.69
3920	Impuestos y derechos	\$0.00	\$1,514.38	\$1,514.38	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$1,081.62
3923	PERMISOS Y LICENCIAS	\$0.00	\$1,514.38	\$1,514.38	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$1,081.62
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,166.69	\$833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$833.31
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$2,000.00	-\$1,166.69	\$833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$833.31
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,300,000.00	-\$384,004.25	\$915,995.75	\$599,501.11	\$599,501.11	\$599,501.11	\$575,051.79	\$316,494.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$63,374.92	\$63,374.92	\$108,161.88	\$108,161.88	\$108,161.88	\$83,712.56	-\$44,786.96
5110	Muebles de oficina y estantería	\$0.00	\$2,361.59	\$2,361.59	\$4,048.40	\$4,048.40	\$4,048.40	\$4,048.40	-\$1,686.81
5111	MUEBLES PARA OFICINA	\$0.00	\$2,361.59	\$2,361.59	\$4,048.40	\$4,048.40	\$4,048.40	\$4,048.40	-\$1,686.81
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$54,438.51	\$54,438.51	\$93,181.64	\$93,181.64	\$93,181.64	\$68,732.32	-\$38,743.13
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$54,438.51	\$54,438.51	\$93,181.64	\$93,181.64	\$93,181.64	\$68,732.32	-\$38,743.13
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,574.82	\$6,574.82	\$10,931.84	\$10,931.84	\$10,931.84	\$10,931.84	-\$4,357.02
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$2,783.13	\$2,783.13	\$4,459.04	\$4,459.04	\$4,459.04	\$4,459.04	-\$1,675.91
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$3,791.69	\$3,791.69	\$6,472.80	\$6,472.80	\$6,472.80	\$6,472.80	-\$2,681.11
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$4,100.60	\$4,100.60	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$2,929.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$4,100.60	\$4,100.60	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$2,929.00
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$4,100.60	\$4,100.60	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$2,929.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$1,000,000.00	-\$451,080.00	\$548,920.00	\$209,547.55	\$209,547.55	\$209,547.55	\$209,547.55	\$339,372.45
5310	Equipo médico y de laboratorio	\$1,000,000.00	-\$468,142.50	\$531,857.50	\$187,683.65	\$187,683.65	\$187,683.65	\$187,683.65	\$344,173.85
5312	EQUIPO PARA QUIROFANO	\$1,000,000.00	-\$495,833.31	\$504,166.69	\$146,271.65	\$146,271.65	\$146,271.65	\$146,271.65	\$357,895.04
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$27,690.81	\$27,690.81	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	-\$13,721.19
5320	Instrumental médico y de laboratorio	\$0.00	\$17,062.50	\$17,062.50	\$21,863.90	\$21,863.90	\$21,863.90	\$21,863.90	-\$4,801.40
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$10,062.50	\$10,062.50	\$13,242.10	\$13,242.10	\$13,242.10	\$13,242.10	-\$3,179.60
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$7,000.00	\$7,000.00	\$8,621.80	\$8,621.80	\$8,621.80	\$8,621.80	-\$1,621.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$2,045.96	\$297,954.04	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$23,191.96



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5410	Vehículos y equipo terrestre	\$300,000.00	-\$2,045.96	\$297,954.04	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$23,191.96
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$2,045.96	\$297,954.04	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$23,191.96
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$1,646.19	\$1,646.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.19
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,646.19	\$1,646.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.19
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$1,646.19	\$1,646.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.19
Total		\$208,327,000.00	\$4,783,333.66	\$213,110,333.66	\$156,647,889.30	\$131,947,965.90	\$107,222,063.47	\$102,020,060.52	\$81,162,367....

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragonese Gallegos
Contador