



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 04:01 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	\$1,169,525.25	\$52,787,151.32	\$53,176,992.91	\$35,418,925.90	\$35,418,925.90	\$35,418,925.90	\$17,368,225.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$18,749,787.98	\$401,593.32	\$19,151,381.30	\$19,285,245.86	\$14,487,861.04	\$14,487,861.04	\$14,487,861.04	\$4,663,520.26
1130	Sueldos base al personal permanente	\$18,749,787.98	\$401,593.32	\$19,151,381.30	\$19,285,245.86	\$14,487,861.04	\$14,487,861.04	\$14,487,861.04	\$4,663,520.26
1131	Sueldos base al personal permanente	\$18,508,287.98	\$431,593.29	\$18,939,881.27	\$19,083,745.86	\$14,369,091.31	\$14,369,091.31	\$14,369,091.31	\$4,570,789.96
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$241,500.00	-\$29,999.97	\$211,500.03	\$201,500.00	\$118,769.73	\$118,769.73	\$118,769.73	\$92,730.30
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,197,198.05	\$626,121.36	\$1,823,319.41	\$2,032,026.41	\$1,168,282.70	\$1,168,282.70	\$1,168,282.70	\$655,036.71
1210	Honorarios asimilables a salarios	\$42,000.00	-\$26,249.94	\$15,750.06	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$8,750.02
1211	Honorarios asimilables a salarios	\$42,000.00	-\$26,249.94	\$15,750.06	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$8,750.02
1220	Sueldos base al personal eventual	\$875,198.05	\$689,871.33	\$1,565,069.38	\$1,795,026.37	\$987,402.66	\$987,402.66	\$987,402.66	\$577,666.72
1221	Sueldos base al personal eventual	\$251,578.98	\$502,371.27	\$753,950.25	\$921,407.30	\$424,244.98	\$424,244.98	\$424,244.98	\$329,705.27
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,619.07	\$187,500.06	\$811,119.13	\$873,619.07	\$563,157.68	\$563,157.68	\$563,157.68	\$247,961.45
1230	Retribuciones por servicios de carácter social	\$280,000.00	-\$37,500.03	\$242,499.97	\$230,000.00	\$173,880.00	\$173,880.00	\$173,880.00	\$68,619.97
1231	Retribuciones por servicios de carácter social	\$280,000.00	-\$37,500.03	\$242,499.97	\$230,000.00	\$173,880.00	\$173,880.00	\$173,880.00	\$68,619.97
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$10,225,416.28	\$215,793.45	\$10,441,209.73	\$10,513,140.67	\$4,273,481.26	\$4,273,481.26	\$4,273,481.26	\$6,167,728.47
1310	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$74,999.97	\$1,606,863.28	\$1,581,863.25	\$1,126,380.56	\$1,126,380.56	\$1,126,380.56	\$480,482.72
1311	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$74,999.97	\$1,606,863.28	\$1,581,863.25	\$1,126,380.56	\$1,126,380.56	\$1,126,380.56	\$480,482.72
1320	Primas de vacaciones, dominical y gratificación de	\$5,078,566.03	\$290,793.42	\$5,369,359.45	\$5,466,290.42	\$518,761.05	\$518,761.05	\$518,761.05	\$4,850,598.40
1321	Primas de vacacional	\$658,560.24	\$43,214.31	\$701,774.55	\$716,179.27	\$300,949.43	\$300,949.43	\$300,949.43	\$400,825.12
1322	Prima Dominical	\$222,000.00	-\$22,500.00	\$199,500.00	\$192,000.00	\$141,233.24	\$141,233.24	\$141,233.24	\$58,266.76
1323	Gratificacion de fin de año	\$4,198,005.79	\$270,079.11	\$4,468,084.90	\$4,558,111.15	\$76,578.38	\$76,578.38	\$76,578.38	\$4,391,506.52
1340	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,464,987.00	\$2,628,339.65	\$2,628,339.65	\$2,628,339.65	\$836,647.35
1341	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,464,987.00	\$2,628,339.65	\$2,628,339.65	\$2,628,339.65	\$836,647.35
1400	SEGURIDAD SOCIAL	\$3,557,479.41	\$186,052.77	\$3,743,532.18	\$3,805,549.79	\$2,734,919.79	\$2,734,919.79	\$2,734,919.79	\$1,008,612.39
1410	Aportaciones de seguridad social	\$3,557,479.41	\$186,052.77	\$3,743,532.18	\$3,805,549.79	\$2,734,919.79	\$2,734,919.79	\$2,734,919.79	\$1,008,612.39
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,557,479.41	\$186,052.77	\$3,743,532.18	\$3,805,549.79	\$2,734,919.79	\$2,734,919.79	\$2,734,919.79	\$1,008,612.39
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,651,846.48	\$1,416,887.82	\$17,068,734.30	\$17,541,030.18	\$12,754,381.11	\$12,754,381.11	\$12,754,381.11	\$4,314,353.19
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	\$748,575.00	\$748,575.00	\$998,100.00	\$997,297.62	\$997,297.62	\$997,297.62	-\$248,722.62
1532	Finiquito por jubilacion	\$0.00	\$207,074.97	\$207,074.97	\$276,100.00	\$276,008.32	\$276,008.32	\$276,008.32	-\$68,933.35
1533	Finiquito Por Pension de Retiro	\$0.00	\$391,500.00	\$391,500.00	\$522,000.00	\$521,976.80	\$521,976.80	\$521,976.80	-\$130,476.80
1534	Finiquito por Pension de Invalidez	\$0.00	\$150,000.03	\$150,000.03	\$200,000.00	\$199,312.50	\$199,312.50	\$199,312.50	-\$49,312.47
1540	Prestaciones contractuales	\$4,401,299.49	\$274,448.79	\$4,675,748.28	\$4,767,231.25	\$3,469,268.87	\$3,469,268.87	\$3,469,268.87	\$1,206,479.41



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1541	APOYO DESPENSA	\$4,401,299.49	\$274,448.79	\$4,675,748.28	\$4,767,231.25	\$3,469,268.87	\$3,469,268.87	\$3,469,268.87	\$1,206,479.41
1590	Otras prestaciones sociales y económicas	\$10,500,546.99	\$393,864.03	\$10,894,411.02	\$11,025,698.93	\$7,918,483.45	\$7,918,483.45	\$7,918,483.45	\$2,975,927.57
1591	PRIMA POR RIESGO DE TRABAJO	\$1,485,703.79	\$73,923.75	\$1,559,627.54	\$1,584,268.83	\$1,104,851.00	\$1,104,851.00	\$1,104,851.00	\$454,776.54
1592	ASIGNACION NETA	\$831,233.67	\$33,986.25	\$865,219.92	\$876,548.55	\$618,643.30	\$618,643.30	\$618,643.30	\$246,576.62
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓN)	\$877,371.99	\$76,735.62	\$954,107.61	\$979,686.15	\$672,978.53	\$672,978.53	\$672,978.53	\$281,129.08
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDINARIA	\$1,256,000.00	\$0.00	\$1,256,000.00	\$1,256,000.00	\$868,527.58	\$868,527.58	\$868,527.58	\$387,472.42
1595	DESEMPEÑO	\$1,481,867.67	-\$59,988.87	\$1,421,878.80	\$1,401,882.55	\$1,062,251.82	\$1,062,251.82	\$1,062,251.82	\$359,626.98
1596	PUNTUALIDAD	\$167,070.37	\$0.00	\$167,070.37	\$167,070.37	\$121,530.24	\$121,530.24	\$121,530.24	\$45,540.13
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$4,401,299.50	\$269,207.28	\$4,670,506.78	\$4,760,242.48	\$3,469,700.98	\$3,469,700.98	\$3,469,700.98	\$1,200,805.80
1600	PREVISIONES	\$2,235,897.87	-\$1,676,923.47	\$558,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$558,974.40
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,235,897.87	-\$1,676,923.47	\$558,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$558,974.40
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,031,792.68	-\$773,844.48	\$257,948.20	\$0.00	\$0.00	\$0.00	\$0.00	\$257,948.20
1613	PREVISION PARA INCREMENTO DE GRATIFICACION	\$267,111.13	-\$200,333.34	\$66,777.79	\$0.00	\$0.00	\$0.00	\$0.00	\$66,777.79
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES	\$437,732.84	-\$328,299.66	\$109,433.18	\$0.00	\$0.00	\$0.00	\$0.00	\$109,433.18
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES	\$499,261.22	-\$374,445.99	\$124,815.23	\$0.00	\$0.00	\$0.00	\$0.00	\$124,815.23
2000	MATERIALES Y SUMINISTROS	\$97,454,473.00	\$5,636,574.36	\$103,091,047.36	\$83,324,749.75	\$82,432,910.65	\$69,559,990.47	\$68,538,701.26	\$20,658,136.71
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$486,600.00	-\$85,483.80	\$401,116.20	\$230,159.80	\$227,693.33	\$201,966.91	\$201,966.91	\$173,422.87
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$4,080.51	\$224,080.51	\$149,202.30	\$147,988.63	\$136,118.80	\$136,118.80	\$76,091.88
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	-\$4,542.66	\$195,457.34	\$138,391.85	\$137,178.18	\$125,308.35	\$125,308.35	\$58,279.16
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$11,655.99	\$21,655.99	\$10,541.26	\$10,541.26	\$10,541.26	\$10,541.26	\$11,114.73
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$10,000.00	-\$3,032.82	\$6,967.18	\$269.19	\$269.19	\$269.19	\$269.19	\$6,697.99
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$961.38	\$4,038.62	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$2,182.62
2122	INSUMOS PARA FOTOGRAFÍA	\$5,000.00	-\$961.38	\$4,038.62	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$2,182.62
2140	Materiales, útiles y equipos menores de tecnología	\$258,000.00	-\$100,064.43	\$157,935.57	\$64,386.33	\$64,386.33	\$50,825.93	\$50,825.93	\$93,549.24
2141	TONER Y TINTAS PARA IMPRESIÓN	\$250,000.00	-\$100,064.43	\$149,935.57	\$63,304.33	\$63,304.33	\$49,743.93	\$49,743.93	\$86,631.24
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	\$2,836.44	\$3,436.44	\$3,988.80	\$2,736.00	\$2,736.00	\$2,736.00	\$700.44
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,500.03	\$1,500.03	\$1,685.97	\$1,685.97	\$1,685.97	\$1,685.97	-\$185.94
2153	SUSCRIPCIONES	\$600.00	\$375.03	\$975.03	\$1,050.03	\$1,050.03	\$1,050.03	\$1,050.03	-\$75.00
2154	ANUNCIOS IMPRESOS	\$0.00	\$961.38	\$961.38	\$1,252.80	\$0.00	\$0.00	\$0.00	\$961.38
2160	Material de limpieza	\$3,000.00	\$8,625.06	\$11,625.06	\$10,726.37	\$10,726.37	\$10,430.18	\$10,430.18	\$898.69
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$3,000.00	\$8,625.06	\$11,625.06	\$10,726.37	\$10,726.37	\$10,430.18	\$10,430.18	\$898.69
2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$3,224.97	\$283,224.97	\$147,714.64	\$145,884.64	\$145,884.64	\$145,884.64	\$137,340.33



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2210	Productos alimenticios para personas	\$280,000.00	-\$1,649.97	\$278,350.03	\$143,340.54	\$141,510.54	\$141,510.54	\$141,510.54	\$136,839.49
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$150,000.00	\$0.00	\$150,000.00	\$59,132.08	\$59,132.08	\$59,132.08	\$59,132.08	\$90,867.92
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$80,000.00	-\$1,649.97	\$78,350.03	\$55,155.71	\$53,925.71	\$53,925.71	\$53,925.71	\$24,424.32
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADE	\$50,000.00	\$0.00	\$50,000.00	\$29,052.75	\$28,452.75	\$28,452.75	\$28,452.75	\$21,547.25
2230	Utensilios para el servicio de alimentación	\$0.00	\$4,874.94	\$4,874.94	\$4,374.10	\$4,374.10	\$4,374.10	\$4,374.10	\$500.84
2231	CRISTALERIA Y VAJILLAS	\$0.00	\$4,874.94	\$4,874.94	\$4,374.10	\$4,374.10	\$4,374.10	\$4,374.10	\$500.84
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$15,000.00	\$27,719.01	\$42,719.01	\$48,451.75	\$47,893.22	\$46,980.70	\$46,980.70	-\$5,174.21
2410	Productos minerales no metálicos	\$10,000.00	\$3,750.03	\$13,750.03	\$12,542.16	\$12,542.16	\$12,542.16	\$12,542.16	\$1,207.87
2411	ACCESORIOS SANITARIOS	\$10,000.00	\$3,750.03	\$13,750.03	\$12,542.16	\$12,542.16	\$12,542.16	\$12,542.16	\$1,207.87
2420	Cemento y productos de concreto	\$0.00	\$4,500.00	\$4,500.00	\$5,464.62	\$5,093.37	\$5,093.37	\$5,093.37	-\$593.37
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$0.00	\$4,500.00	\$4,500.00	\$5,464.62	\$5,093.37	\$5,093.37	\$5,093.37	-\$593.37
2460	Material eléctrico y electrónico	\$5,000.00	\$4,500.00	\$9,500.00	\$10,594.79	\$10,407.51	\$9,494.99	\$9,494.99	-\$907.51
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$5,000.00	\$4,500.00	\$9,500.00	\$10,594.79	\$10,407.51	\$9,494.99	\$9,494.99	-\$907.51
2480	Materiales complementarios	\$0.00	\$14,968.98	\$14,968.98	\$19,850.18	\$19,850.18	\$19,850.18	\$19,850.18	-\$4,881.20
2481	Materiales complementarios	\$0.00	\$14,968.98	\$14,968.98	\$19,850.18	\$19,850.18	\$19,850.18	\$19,850.18	-\$4,881.20
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$96,178,973.00	\$5,567,751.63	\$101,746,724.63	\$82,311,862.39	\$81,470,261.88	\$68,631,047.33	\$67,609,758.12	\$20,276,462.75
2530	Medicinas y productos farmacéuticos	\$90,698,973.00	\$5,009,972.67	\$95,708,945.67	\$76,388,947.83	\$76,118,070.93	\$64,074,470.26	\$63,053,181.05	\$19,590,874.74
2531	MEDICAMENTO PRIMER NIVEL	\$46,504,022.50	\$148,500.00	\$46,652,522.50	\$43,522,082.61	\$43,487,580.13	\$39,237,504.33	\$39,237,504.33	\$3,164,942.37
2532	MEDICAMENTO SEGUNDO NIVEL	\$16,752,011.25	\$487,500.03	\$17,239,511.28	\$10,248,949.39	\$10,214,610.83	\$9,029,103.24	\$9,029,103.24	\$7,024,900.45
2533	MEDICAMENTO TERCER NIVEL	\$8,952,011.25	\$251,250.03	\$9,203,261.28	\$1,339,325.20	\$1,318,277.75	\$1,204,543.41	\$1,204,543.41	\$7,884,983.53
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$7,155,928.00	\$1,687,500.00	\$8,843,428.00	\$8,291,504.69	\$8,260,376.85	\$7,658,068.48	\$7,658,068.48	\$583,051.15
2535	OXIGENO Y GASES MEDICINALES	\$650,000.00	\$112,500.00	\$762,500.00	\$677,601.39	\$580,929.01	\$580,929.01	\$580,929.01	\$181,570.99
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$670,000.00	\$0.00	\$670,000.00	\$249,452.11	\$196,263.92	\$180,839.12	\$180,839.12	\$473,736.08
2538	SOLUCIONES ANESTESICAS	\$15,000.00	-\$4,500.00	\$10,500.00	\$301.60	\$301.60	\$301.60	\$301.60	\$10,198.40
2539	MEDICAMENTO EN HOSPITALES	\$10,000,000.00	\$2,327,222.61	\$12,327,222.61	\$12,059,730.84	\$12,059,730.84	\$6,183,181.07	\$5,161,891.86	\$267,491.77
2540	Materiales, accesorios y suministros médicos	\$5,045,000.00	\$485,404.02	\$5,530,404.02	\$5,502,026.54	\$4,931,514.63	\$4,232,157.55	\$4,232,157.55	\$598,889.39
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$2,000,000.00	-\$137,095.92	\$1,862,904.08	\$1,774,138.68	\$1,438,464.27	\$1,273,834.24	\$1,273,834.24	\$424,439.81
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,000,000.00	\$622,499.94	\$3,622,499.94	\$3,719,236.58	\$3,484,399.08	\$2,949,672.03	\$2,949,672.03	\$138,100.86
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$45,000.00	\$0.00	\$45,000.00	\$8,651.28	\$8,651.28	\$8,651.28	\$8,651.28	\$36,348.72
2550	Materiales, accesorios y suministros de laboratorio	\$435,000.00	\$72,374.94	\$507,374.94	\$420,888.02	\$420,676.32	\$324,419.52	\$324,419.52	\$86,698.62
2551	PLACAS PARA IMAGENOLOGÍA	\$300,000.00	\$74,999.97	\$374,999.97	\$377,028.42	\$376,816.72	\$286,997.92	\$286,997.92	-\$1,816.75
2552	MEDIOS DE CONTRASTE	\$125,000.00	-\$48,375.00	\$76,625.00	\$33,118.00	\$33,118.00	\$26,680.00	\$26,680.00	\$43,507.00
2553	PAPEL PARA SONOGRAFIA	\$10,000.00	\$45,749.97	\$55,749.97	\$10,741.60	\$10,741.60	\$10,741.60	\$10,741.60	\$45,008.37
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,000.00	\$30,000.06	\$272,000.06	\$253,990.67	\$226,289.20	\$226,289.20	\$226,289.20	\$45,710.86



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 04:01 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	\$30,000.06	\$272,000.06	\$253,990.67	\$226,289.20	\$226,289.20	\$226,289.20	\$45,710.86
2611	GASOLINA Y DIESEL	\$240,000.00	\$30,000.06	\$270,000.06	\$252,115.07	\$224,413.60	\$224,413.60	\$224,413.60	\$45,586.46
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	\$9,750.06	\$129,750.06	\$126,705.65	\$110,919.41	\$109,889.42	\$109,889.42	\$18,830.65
2710	Vestuario y uniformes	\$105,000.00	\$8,588.79	\$113,588.79	\$114,045.09	\$98,258.85	\$97,228.86	\$97,228.86	\$15,329.94
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUÍMICA	\$7,000.00	\$18,581.67	\$25,581.67	\$29,368.99	\$27,604.30	\$27,279.50	\$27,279.50	-\$2,022.63
2712	OTROS	\$98,000.00	-\$9,992.88	\$88,007.12	\$84,676.10	\$70,654.55	\$69,949.36	\$69,949.36	\$17,352.57
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$15,000.00	\$1,161.27	\$16,161.27	\$12,660.56	\$12,660.56	\$12,660.56	\$12,660.56	\$3,500.71
2751	COLCHAS SABANAS Y TOALLAS	\$15,000.00	\$1,161.27	\$16,161.27	\$12,660.56	\$12,660.56	\$12,660.56	\$12,660.56	\$3,500.71
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$131,900.00	\$83,612.43	\$215,512.43	\$205,864.85	\$203,968.97	\$197,932.27	\$197,932.27	\$11,543.46
2910	Herramientas menores	\$5,000.00	\$52,707.60	\$57,707.60	\$60,815.68	\$59,856.79	\$59,359.81	\$59,359.81	-\$2,149.19
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$5,000.00	\$52,707.60	\$57,707.60	\$60,815.68	\$59,856.79	\$59,359.81	\$59,359.81	-\$2,149.19
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,375.00	\$3,375.00	\$3,605.31	\$3,605.31	\$3,605.31	\$3,605.31	-\$230.31
2921	HERRAJES Y CERRADURAS	\$0.00	\$3,375.00	\$3,375.00	\$3,605.31	\$3,605.31	\$3,605.31	\$3,605.31	-\$230.31
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$32,904.99	\$32,904.99	\$40,253.97	\$40,253.97	\$40,253.97	\$40,253.97	-\$7,348.98
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$27,450.09	\$27,450.09	\$32,980.77	\$32,980.77	\$32,980.77	\$32,980.77	-\$5,530.68
2932	REFACCIONES Y ACCESORIOS PARA MUEBLE	\$0.00	\$5,454.90	\$5,454.90	\$7,273.20	\$7,273.20	\$7,273.20	\$7,273.20	-\$1,818.30
2940	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$9,875.16	\$90,124.84	\$73,770.54	\$72,833.55	\$67,496.39	\$67,496.39	\$17,291.29
2941	TARJETAS MEMORIAS Y COMPONENTES INTERIORES	\$50,000.00	-\$12,580.83	\$37,419.17	\$25,050.55	\$24,468.81	\$22,994.45	\$22,994.45	\$12,950.36
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$2,705.67	\$52,705.67	\$48,719.99	\$48,364.74	\$44,501.94	\$44,501.94	\$4,340.93
2950	Refacciones y accesorios menores de equipo electrónico	\$18,300.00	\$4,500.00	\$22,800.00	\$22,922.15	\$22,922.15	\$22,719.59	\$22,719.59	-\$122.15
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	\$1,199.97	\$7,499.97	\$7,778.32	\$7,778.32	\$7,778.32	\$7,778.32	-\$278.35
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTOS	\$6,000.00	\$3,300.03	\$9,300.03	\$10,237.03	\$10,237.03	\$10,034.47	\$10,034.47	-\$937.00
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	-\$162,379.44	\$57,792,521.49	\$50,269,005.89	\$50,114,796.43	\$42,400,990.98	\$42,400,990.98	\$7,677,725.06
3100	SERVICIOS BÁSICOS	\$105,000.00	\$1,350.00	\$106,350.00	\$70,297.67	\$70,297.67	\$70,297.67	\$70,297.67	\$36,052.33
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

Boletín Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

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Fecha y 10/oct./2017

hora de Impresión 04:01 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
3150	Telefonía celular	\$0.00	\$1,350.00	\$1,350.00	\$1,199.99	\$1,199.99	\$1,199.99	\$1,199.99	\$150.01
3151	Telefonía celular	\$0.00	\$1,350.00	\$1,350.00	\$1,199.99	\$1,199.99	\$1,199.99	\$1,199.99	\$150.01
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	-\$33,601.50	\$1,376,398.50	\$927,384.42	\$907,316.42	\$804,749.22	\$804,749.22	\$469,082.08
3230	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$0.00	\$100,000.00	\$39,931.33	\$33,667.33	\$33,667.33	\$33,667.33	\$66,332.67
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$100,000.00	\$0.00	\$100,000.00	\$39,931.33	\$33,667.33	\$33,667.33	\$33,667.33	\$66,332.67
3240	Arrendamiento de equipo e instrumental médico y i	\$1,240,000.00	-\$10,831.50	\$1,229,168.50	\$850,741.33	\$836,937.33	\$734,370.13	\$734,370.13	\$392,231.17
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$350,000.00	\$38,999.97	\$388,999.97	\$382,359.20	\$370,295.20	\$327,468.00	\$327,468.00	\$18,704.77
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$800,000.00	-\$49,831.47	\$750,168.53	\$421,080.00	\$421,080.00	\$368,880.00	\$368,880.00	\$329,088.53
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$90,000.00	\$0.00	\$90,000.00	\$47,302.13	\$45,562.13	\$38,022.13	\$38,022.13	\$44,437.87
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$7,499.97	\$32,500.03	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,500.03
3271	LICENCIAS INFORMATICAS	\$40,000.00	-\$7,499.97	\$32,500.03	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,500.03
3290	Otros arrendamientos	\$30,000.00	-\$15,270.03	\$14,729.97	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$8,018.21
3291	ARRENDAMIENTOS DIVERSOS	\$30,000.00	-\$15,270.03	\$14,729.97	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$8,018.21
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$54,227,900.93	-\$382,482.63	\$53,845,418.30	\$47,131,556.23	\$47,099,539.67	\$39,574,885.68	\$39,574,885.68	\$6,745,878.63
3310	Servicios legales, de contabilidad, auditoría y relac	\$31,000.00	\$80,815.14	\$111,815.14	\$135,338.22	\$135,338.22	\$135,338.22	\$135,338.22	-\$23,523.08
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$20,000.00	\$72,565.11	\$92,565.11	\$114,053.38	\$114,053.38	\$114,053.38	\$114,053.38	-\$21,488.27
3313	SERVICIO DE TIMBRADO DE NOMINA	\$11,000.00	\$8,250.03	\$19,250.03	\$21,284.84	\$21,284.84	\$21,284.84	\$21,284.84	-\$2,034.81
3340	Servicios de capacitación	\$35,000.00	-\$24,435.00	\$10,565.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$8,145.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	-\$24,435.00	\$10,565.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$8,145.00
3360	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	-\$2,440.71	\$62,559.29	\$57,510.23	\$56,390.83	\$54,859.63	\$54,859.63	\$6,168.46
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$12,559.23	\$57,559.23	\$57,510.23	\$56,390.83	\$54,859.63	\$54,859.63	\$1,168.40
3362	OTROS SERVICIOS DE APOYO	\$20,000.00	-\$14,999.94	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.06
3390	Servicios profesionales, científicos y técnicos integ	\$54,096,900.93	-\$436,422.06	\$53,660,478.87	\$46,936,287.78	\$46,905,390.62	\$39,382,267.83	\$39,382,267.83	\$6,755,088.25
3391	SERVICIOS MEDICOS	\$7,645,500.00	\$2,283,436.62	\$9,928,936.62	\$9,549,251.49	\$9,526,137.57	\$8,483,085.09	\$8,483,085.09	\$402,799.05
3392	SERVICIOS QUIRURGICOS	\$600,000.00	-\$170,812.53	\$429,187.47	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$427,187.47
3393	SERVICIOS MEDICOS POR IGUALA	\$1,500,000.00	-\$105,436.53	\$1,394,563.47	\$961,468.01	\$954,468.01	\$954,468.01	\$954,468.01	\$440,095.46
3394	SERVICIOS HOSPITALARIOS	\$34,396,400.93	-\$3,175,609.59	\$31,220,791.34	\$27,752,286.69	\$27,751,503.45	\$23,277,929.25	\$23,277,929.25	\$3,469,287.89
3395	SERVICIOS DE RAYOS X	\$400,000.00	\$0.00	\$400,000.00	\$171,715.10	\$171,715.10	\$153,920.66	\$153,920.66	\$228,284.90
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,291,392.30	\$3,291,392.30	\$2,873,562.24	\$2,873,562.24	\$708,607.70
3397	ANALISIS CLINICOS	\$5,000,000.00	\$749,999.97	\$5,749,999.97	\$4,843,418.80	\$4,843,418.80	\$3,272,547.19	\$3,272,547.19	\$906,581.17
3398	DOSIMETRÍA	\$55,000.00	\$0.00	\$55,000.00	\$35,895.39	\$35,895.39	\$35,895.39	\$35,895.39	\$19,104.61
3399	SERVICIOS DE TRASLADO	\$500,000.00	-\$18,000.00	\$482,000.00	\$328,860.00	\$328,860.00	\$328,860.00	\$328,860.00	\$153,140.00



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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	\$48,882.63	\$48,882.63	\$48,882.63	\$48,882.63	\$11,117.37
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$13,323.67	\$13,323.67	\$13,323.67	\$13,323.67	\$6,676.33
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$13,323.67	\$13,323.67	\$13,323.67	\$13,323.67	\$6,676.33
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, MANTENIMIENTO Y SERVICIOS DE EQUIPO	\$1,743,500.00	\$301,587.84	\$2,045,087.84	\$1,896,786.23	\$1,796,981.33	\$1,710,397.07	\$1,710,397.07	\$248,106.51
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	\$241,144.83	\$341,144.83	\$400,212.63	\$351,193.23	\$351,193.23	\$351,193.23	-\$10,048.40
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS	\$100,000.00	\$241,144.83	\$341,144.83	\$400,212.63	\$351,193.23	\$351,193.23	\$351,193.23	-\$10,048.40
3520	Instalación, reparación y mantenimiento de mobiliaria	\$2,500.00	-\$569.97	\$1,930.03	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$190.03
3521	REPARACION Y MANTENIMIENTO DE MUEBLES	\$2,500.00	-\$569.97	\$1,930.03	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$190.03
3540	Instalación, reparación y mantenimiento de equipo	\$336,000.00	\$107,665.02	\$443,665.02	\$436,461.60	\$394,701.60	\$366,861.60	\$366,861.60	\$48,963.42
3541	REPARACION Y MANTENIMIENTO EQUIPO DE TRANSPORTE	\$50,000.00	-\$10,805.31	\$39,194.69	\$32,480.00	\$27,840.00	\$27,840.00	\$27,840.00	\$11,354.69
3542	REPARACION Y MANTENIMIENTO EQUIPO MAQUINARIA	\$250,000.00	\$117,000.00	\$367,000.00	\$391,175.20	\$354,055.20	\$326,215.20	\$326,215.20	\$12,944.80
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$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	\$1,470.33	\$7,470.33	\$1,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$5,509.93
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$11,887.56	\$48,112.44	\$18,656.50	\$18,656.50	\$17,020.90	\$17,020.90	\$29,455.94
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$60,000.00	-\$11,887.56	\$48,112.44	\$18,656.50	\$18,656.50	\$17,020.90	\$17,020.90	\$29,455.94
3570	Instalación, reparación y mantenimiento de maquinaria	\$40,000.00	-\$2,250.00	\$37,750.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$12,190.79
3571	REPARACION Y MANTENIMIENTO EQUIPO PAQUETES	\$40,000.00	-\$2,250.00	\$37,750.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$12,190.79
3580	Servicios de limpieza y manejo de desechos	\$1,177,000.00	-\$32,514.48	\$1,144,485.52	\$988,915.15	\$984,250.79	\$929,462.13	\$929,462.13	\$160,234.73
3581	SERVICIOS DE LAVANDERÍA	\$85,000.00	-\$1,815.03	\$83,184.97	\$64,032.00	\$64,032.00	\$64,032.00	\$64,032.00	\$19,152.97
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,062,000.00	-\$38,199.42	\$1,023,800.58	\$893,060.26	\$893,060.26	\$838,271.60	\$838,271.60	\$130,740.32
3583	SERVICIO DE RECOLECCION DE DESECHOS BIENES	\$30,000.00	\$7,499.97	\$37,499.97	\$31,822.89	\$27,158.53	\$27,158.53	\$27,158.53	\$10,341.44
3590	Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$20,880.00	\$20,880.00	\$18,560.00	\$18,560.00	\$7,120.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION	\$28,000.00	\$0.00	\$28,000.00	\$20,880.00	\$20,880.00	\$18,560.00	\$18,560.00	\$7,120.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$5,740.06	\$5,740.06	\$5,740.06	\$5,740.06	\$4,259.94
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$5,740.06	\$5,740.06	\$5,740.06	\$5,740.06	\$4,259.94
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$5,740.06	\$5,740.06	\$5,740.06	\$5,740.06	\$4,259.94
3800	SERVICIOS OFICIALES	\$394,000.00	-\$53,430.21	\$340,569.79	\$181,642.65	\$179,322.65	\$179,322.65	\$179,322.65	\$161,247.14
3820	Gastos de orden social y cultural	\$387,000.00	-\$75,180.24	\$311,819.76	\$148,664.41	\$146,344.41	\$146,344.41	\$146,344.41	\$165,475.35
3821	JORNADAS MEDICAS ANIVERSARIO	\$150,000.00	-\$22,500.00	\$127,500.00	\$29,584.52	\$29,584.52	\$29,584.52	\$29,584.52	\$97,915.48
3822	DIA DEL MEDICO	\$50,000.00	\$0.00	\$50,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3823	DIA DE LA ENFERMERA	\$12,000.00	\$1,426.77	\$13,426.77	\$13,902.40	\$13,902.40	\$13,902.40	\$13,902.40	-\$475.63
3824	DIA DE LA MADRE	\$50,000.00	\$5,119.11	\$55,119.11	\$56,825.50	\$56,825.50	\$56,825.50	\$56,825.50	-\$1,706.39



Instituto Municipal de Pensiones CHIHUAHUA

Bo Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: ACLARA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2017

hora de Impresión 04:01 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	\$9,288.27	\$34,288.27	\$37,384.45	\$37,384.45	\$37,384.45	\$37,384.45	-\$3,096.18
3826	POSADA NAVIDEÑA	\$100,000.00	-\$70,560.63	\$29,439.37	\$5,919.22	\$5,919.22	\$5,919.22	\$5,919.22	\$23,520.15
3827	DIA DEL PADRE	\$0.00	\$2,046.24	\$2,046.24	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	-\$682.08
3830	Congresos y convenciones	\$7,000.00	\$21,750.03	\$28,750.03	\$32,978.24	\$32,978.24	\$32,978.24	\$32,978.24	-\$4,228.21
3831	REUNIONES DE CONSEJO DIRECTIVO	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
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	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$7,500.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$4,197.06	\$8,697.06	\$6,716.00	\$6,716.00	\$6,716.00	\$6,716.00	\$1,981.06
3910	Servicios funerarios y de cementerios	\$2,500.00	\$3,750.03	\$6,250.03	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$2,130.03
3911	SERVICIOS FUNERARIOS	\$2,500.00	\$3,750.03	\$6,250.03	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$2,130.03
3920	Impuestos y derechos	\$0.00	\$1,947.06	\$1,947.06	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$648.94
3923	PERMISOS Y LICENCIAS	\$0.00	\$1,947.06	\$1,947.06	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$648.94
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,500.03	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$2,000.00	-\$1,500.03	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,300,000.00	-\$493,719.75	\$806,280.25	\$607,807.85	\$602,491.11	\$599,501.11	\$599,501.11	\$203,789.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$81,482.04	\$81,482.04	\$108,161.88	\$108,161.88	\$108,161.88	\$108,161.88	-\$26,679.84
5110	Muebles de oficina y estantería	\$0.00	\$3,036.33	\$3,036.33	\$4,048.40	\$4,048.40	\$4,048.40	\$4,048.40	-\$1,012.07
5111	MUEBLES PARA OFICINA	\$0.00	\$3,036.33	\$3,036.33	\$4,048.40	\$4,048.40	\$4,048.40	\$4,048.40	-\$1,012.07
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$69,992.37	\$69,992.37	\$93,181.64	\$93,181.64	\$93,181.64	\$93,181.64	-\$23,189.27
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$69,992.37	\$69,992.37	\$93,181.64	\$93,181.64	\$93,181.64	\$93,181.64	-\$23,189.27
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,453.34	\$8,453.34	\$10,931.84	\$10,931.84	\$10,931.84	\$10,931.84	-\$2,478.50
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$3,578.31	\$3,578.31	\$4,459.04	\$4,459.04	\$4,459.04	\$4,459.04	-\$880.73
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$4,875.03	\$4,875.03	\$6,472.80	\$6,472.80	\$6,472.80	\$6,472.80	-\$1,597.77
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$5,272.20	\$5,272.20	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$1,757.40
5210	Equipos y aparatos audiovisuales	\$0.00	\$5,272.20	\$5,272.20	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$1,757.40
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$5,272.20	\$5,272.20	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	-\$1,757.40
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$1,000,000.00	-\$579,960.00	\$420,040.00	\$215,769.31	\$212,537.55	\$209,547.55	\$209,547.55	\$207,502.45
5310	Equipo médico y de laboratorio	\$1,000,000.00	-\$601,897.50	\$398,102.50	\$187,683.65	\$187,683.65	\$187,683.65	\$187,683.65	\$210,418.85
5312	EQUIPO PARA QUIROFANO	\$1,000,000.00	-\$637,499.97	\$362,500.03	\$146,271.65	\$146,271.65	\$146,271.65	\$146,271.65	\$216,228.38
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$35,602.47	\$35,602.47	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	-\$5,809.53
5320	Instrumental médico y de laboratorio	\$0.00	\$21,937.50	\$21,937.50	\$28,085.66	\$24,853.90	\$21,863.90	\$21,863.90	-\$2,916.40
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$12,937.50	\$12,937.50	\$16,473.86	\$13,242.10	\$13,242.10	\$13,242.10	-\$304.60
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$9,000.00	\$9,000.00	\$11,611.80	\$11,611.80	\$8,621.80	\$8,621.80	-\$2,611.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$2,630.52	\$297,369.48	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,607.40



Instituto Municipal de Pensiones CHIHUAHUA

Boletín Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

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Fecha y 10/oct./2017

hora de Impresión 04:01 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
5410	Vehículos y equipo terrestre	\$300,000.00	-\$2,630.52	\$297,369.48	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,607.40
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$2,630.52	\$297,369.48	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,607.40
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$2,116.53	\$2,116.53	\$2,084.98	\$0.00	\$0.00	\$0.00	\$2,116.53
5650	Equipo de comunicación y telecomunicación	\$0.00	\$2,116.53	\$2,116.53	\$2,084.98	\$0.00	\$0.00	\$0.00	\$2,116.53
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$2,116.53	\$2,116.53	\$2,084.98	\$0.00	\$0.00	\$0.00	\$2,116.53
Total		\$208,327,000.00	\$6,150,000.42	\$214,477,000.42	\$187,378,556.40	\$168,569,124.09	\$147,979,408.46	\$146,958,119.25	\$45,907,876....

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragonese Gallegos
Contador