



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:03 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	\$1,429,419.75	\$53,047,045.82	\$53,176,992.91	\$47,650,042.09	\$47,650,042.09	\$47,650,042.09	\$5,397,003.73
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$18,749,787.98	\$541,101.66	\$19,290,889.64	\$19,371,467.98	\$17,686,665.58	\$17,686,665.58	\$17,686,665.58	\$1,604,224.06
1130	Sueldos base al personal permanente	\$18,749,787.98	\$541,101.66	\$19,290,889.64	\$19,371,467.98	\$17,686,665.58	\$17,686,665.58	\$17,686,665.58	\$1,604,224.06
1131	Sueldos base al personal permanente	\$18,508,287.98	\$573,702.36	\$19,081,990.34	\$19,183,745.86	\$17,534,059.30	\$17,534,059.30	\$17,534,059.30	\$1,547,931.04
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$241,500.00	-\$32,600.70	\$208,899.30	\$187,722.12	\$152,606.28	\$152,606.28	\$152,606.28	\$56,293.02
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,197,198.05	\$506,324.17	\$1,703,522.22	\$1,760,606.02	\$1,500,292.74	\$1,500,292.74	\$1,500,292.74	\$203,229.48
1210	Honorarios asimilables a salarios	\$42,000.00	-\$32,083.26	\$9,916.74	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$2,916.70
1211	Honorarios asimilables a salarios	\$42,000.00	-\$32,083.26	\$9,916.74	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$2,916.70
1220	Sueldos base al personal eventual	\$875,198.05	\$531,074.17	\$1,406,272.22	\$1,493,605.98	\$1,251,012.70	\$1,251,012.70	\$1,251,012.70	\$155,259.52
1221	Sueldos base al personal eventual	\$251,578.98	\$310,540.78	\$562,119.76	\$590,185.18	\$533,501.34	\$533,501.34	\$533,501.34	\$28,618.42
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,619.07	\$220,533.39	\$844,152.46	\$903,420.80	\$717,511.36	\$717,511.36	\$717,511.36	\$126,641.10
1230	Retribuciones por servicios de carácter social	\$280,000.00	\$7,333.26	\$287,333.26	\$260,000.00	\$242,280.00	\$242,280.00	\$242,280.00	\$45,053.26
1231	Retribuciones por servicios de carácter social	\$280,000.00	\$7,333.26	\$287,333.26	\$260,000.00	\$242,280.00	\$242,280.00	\$242,280.00	\$45,053.26
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$10,225,416.28	\$167,125.53	\$10,392,541.81	\$10,634,152.44	\$9,436,590.93	\$9,436,590.93	\$9,436,590.93	\$955,950.88
1310	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$169,114.88	\$1,512,748.37	\$1,611,863.25	\$1,365,268.64	\$1,365,268.64	\$1,365,268.64	\$147,479.73
1311	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$169,114.88	\$1,512,748.37	\$1,611,863.25	\$1,365,268.64	\$1,365,268.64	\$1,365,268.64	\$147,479.73
1320	Primas de vacaciones, dominical y gratificación de	\$5,078,566.03	\$97,373.43	\$5,175,939.46	\$5,324,302.19	\$4,852,284.94	\$4,852,284.94	\$4,852,284.94	\$323,654.52
1321	Primas de vacacional	\$658,560.24	-\$40,640.49	\$617,919.75	\$716,179.27	\$302,385.50	\$302,385.50	\$302,385.50	\$315,534.25
1322	Prima Dominical	\$222,000.00	-\$24,026.20	\$197,973.80	\$192,000.00	\$176,863.03	\$176,863.03	\$176,863.03	\$21,110.77
1323	Gratificacion de fin de año	\$4,198,005.79	\$162,040.12	\$4,360,045.91	\$4,416,122.92	\$4,373,036.41	\$4,373,036.41	\$4,373,036.41	-\$12,990.50
1340	Compensaciones	\$3,464,987.00	\$238,866.98	\$3,703,853.98	\$3,697,987.00	\$3,219,037.35	\$3,219,037.35	\$3,219,037.35	\$484,816.63
1341	Compensaciones	\$3,464,987.00	\$238,866.98	\$3,703,853.98	\$3,697,987.00	\$3,219,037.35	\$3,219,037.35	\$3,219,037.35	\$484,816.63
1400	SEGURIDAD SOCIAL	\$3,557,479.41	\$248,009.19	\$3,805,488.60	\$3,939,736.29	\$3,486,082.47	\$3,486,082.47	\$3,486,082.47	\$319,406.13
1410	Aportaciones de seguridad social	\$3,557,479.41	\$102,943.94	\$3,660,423.35	\$3,785,549.79	\$3,331,895.97	\$3,331,895.97	\$3,331,895.97	\$328,527.38
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,557,479.41	\$102,943.94	\$3,660,423.35	\$3,785,549.79	\$3,331,895.97	\$3,331,895.97	\$3,331,895.97	\$328,527.38
1440	Aportaciones para seguros	\$0.00	\$145,065.25	\$145,065.25	\$154,186.50	\$154,186.50	\$154,186.50	\$154,186.50	-\$9,121.25
1441	Aportaciones para seguros	\$0.00	\$145,065.25	\$145,065.25	\$154,186.50	\$154,186.50	\$154,186.50	\$154,186.50	-\$9,121.25
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,651,846.48	\$1,125,253.58	\$16,777,100.06	\$17,471,030.18	\$15,540,410.37	\$15,540,410.37	\$15,540,410.37	\$1,236,689.69
1520	Indemnizaciones	\$750,000.00	-\$136,279.11	\$613,720.89	\$750,000.00	\$601,331.17	\$601,331.17	\$601,331.17	\$12,389.72
1522	Indemnizaciones por Despido	\$550,000.00	-\$136,279.11	\$413,720.89	\$550,000.00	\$401,331.17	\$401,331.17	\$401,331.17	\$12,389.72
1523	Otras Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$914,925.00	\$914,925.00	\$998,100.00	\$997,297.62	\$997,297.62	\$997,297.62	-\$82,372.62
1532	Finiquito por jubilacion	\$0.00	\$253,091.63	\$253,091.63	\$276,100.00	\$276,008.32	\$276,008.32	\$276,008.32	-\$22,916.69
1533	Finiquito Por Pension de Retiro	\$0.00	\$478,500.00	\$478,500.00	\$522,000.00	\$521,976.80	\$521,976.80	\$521,976.80	-\$43,476.80



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1534	Finiquito por Pension de Invalidez	\$0.00	\$183,333.37	\$183,333.37	\$200,000.00	\$199,312.50	\$199,312.50	\$199,312.50	-\$15,979.13
1540	Prestaciones contractuales	\$4,401,299.49	\$207,321.40	\$4,608,620.89	\$4,737,231.25	\$4,239,758.37	\$4,239,758.37	\$4,239,758.37	\$368,862.52
1541	APOYO DESPENSA	\$4,401,299.49	\$207,321.40	\$4,608,620.89	\$4,737,231.25	\$4,239,758.37	\$4,239,758.37	\$4,239,758.37	\$368,862.52
1550	Apoyos a la capacitación de los servidores público:	\$0.00	\$32,388.84	\$32,388.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,388.84
1551	AYUDAS EVENTUALES PARA LA CAPACITACI	\$0.00	\$32,388.84	\$32,388.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,388.84
1590	Otras prestaciones sociales y económicas	\$10,500,546.99	\$106,897.45	\$10,607,444.44	\$10,985,698.93	\$9,702,023.21	\$9,702,023.21	\$9,702,023.21	\$905,421.23
1591	PRIMA POR RIESGO DE TRABAJO	\$1,485,703.79	\$403.70	\$1,486,107.49	\$1,584,268.83	\$1,358,685.56	\$1,358,685.56	\$1,358,685.56	\$127,421.93
1592	ASIGNACION NETA	\$831,233.67	-\$4,441.91	\$826,791.76	\$876,548.55	\$757,139.62	\$757,139.62	\$757,139.62	\$69,652.14
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACI	\$877,371.99	\$24,753.30	\$902,125.29	\$979,686.15	\$827,243.25	\$827,243.25	\$827,243.25	\$74,882.04
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,256,000.00	-\$64,317.00	\$1,191,683.00	\$1,216,000.00	\$1,071,815.40	\$1,071,815.40	\$1,071,815.40	\$119,867.60
1595	DESEMPEÑO	\$1,481,867.67	-\$59,008.07	\$1,422,859.60	\$1,421,882.55	\$1,298,690.98	\$1,298,690.98	\$1,298,690.98	\$124,168.62
1596	PUNTUALIDAD	\$167,070.37	\$582.12	\$167,652.49	\$167,070.37	\$148,257.92	\$148,257.92	\$148,257.92	\$19,394.57
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$4,401,299.50	\$208,925.31	\$4,610,224.81	\$4,740,242.48	\$4,240,190.48	\$4,240,190.48	\$4,240,190.48	\$370,034.33
1600	PREVISIONES	\$2,235,897.87	-\$2,049,573.13	\$186,324.74	\$0.00	\$0.00	\$0.00	\$0.00	\$186,324.74
1610	Previsiones de carácter laboral, económica y de se	\$2,235,897.87	-\$2,049,573.13	\$186,324.74	\$0.00	\$0.00	\$0.00	\$0.00	\$186,324.74
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,031,792.68	-\$945,809.92	\$85,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$85,982.76
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$267,111.13	-\$244,851.86	\$22,259.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,259.27
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$437,732.84	-\$401,255.14	\$36,477.70	\$0.00	\$0.00	\$0.00	\$0.00	\$36,477.70
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$499,261.22	-\$457,656.21	\$41,605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41,605.01
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$0.00	\$891,178.75	\$891,178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$891,178.75
1710	Estímulos	\$0.00	\$891,178.75	\$891,178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$891,178.75
1711	Estímulos	\$0.00	\$891,178.75	\$891,178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$891,178.75
2000	MATERIALES Y SUMINISTROS	\$97,454,473.00	\$17,172,718.97	\$114,627,191.97	\$101,207,097.89	\$100,495,509.24	\$87,531,918.83	\$87,531,918.83	\$14,131,682.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$486,600.00	-\$92,632.76	\$393,967.24	\$286,702.00	\$275,104.01	\$258,299.74	\$258,299.74	\$118,863.23
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$16,834.73	\$236,834.73	\$193,403.96	\$183,058.77	\$173,446.50	\$173,446.50	\$53,775.96
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	\$6,295.30	\$206,295.30	\$178,371.45	\$168,747.05	\$159,134.78	\$159,134.78	\$37,548.25
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$14,246.21	\$24,246.21	\$13,335.03	\$12,614.24	\$12,614.24	\$12,614.24	\$11,631.97
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$10,000.00	-\$3,706.78	\$6,293.22	\$1,697.48	\$1,697.48	\$1,697.48	\$1,697.48	\$4,595.74
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$1,175.02	\$3,824.98	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,968.98
2122	INSUMOS PARA FOTOGRAFÍA	\$5,000.00	-\$1,175.02	\$3,824.98	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,968.98
2140	Materiales, útiles y equipos menores de tecnología	\$258,000.00	-\$122,300.97	\$135,699.03	\$74,887.88	\$74,887.88	\$67,695.88	\$67,695.88	\$60,811.15
2141	TONER Y TINTAS PARA IMPRESIÓN	\$250,000.00	-\$122,300.97	\$127,699.03	\$70,496.33	\$70,496.33	\$63,304.33	\$63,304.33	\$57,202.70
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$5,000.00	\$0.00	\$5,000.00	\$2,464.81	\$2,464.81	\$2,464.81	\$2,464.81	\$2,535.19
2143	ACCESORIOS MENORES E INSUMOS PARA LIN	\$3,000.00	\$0.00	\$3,000.00	\$1,926.74	\$1,926.74	\$1,926.74	\$1,926.74	\$1,073.26



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2150	Material impreso e información digital	\$600.00	\$3,466.76	\$4,066.76	\$3,988.80	\$2,736.00	\$2,736.00	\$2,736.00	\$1,330.76
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,833.37	\$1,833.37	\$1,685.97	\$1,685.97	\$1,685.97	\$1,685.97	\$147.40
2153	SUSCRIPCIONES	\$600.00	\$458.37	\$1,058.37	\$1,050.03	\$1,050.03	\$1,050.03	\$1,050.03	\$8.34
2154	ANUNCIOS IMPRESOS	\$0.00	\$1,175.02	\$1,175.02	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,175.02
2160	Material de limpieza	\$3,000.00	\$10,541.74	\$13,541.74	\$12,565.36	\$12,565.36	\$12,565.36	\$12,565.36	\$976.38
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$3,000.00	\$10,541.74	\$13,541.74	\$12,565.36	\$12,565.36	\$12,565.36	\$12,565.36	\$976.38
2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$162,983.37	\$442,983.37	\$195,219.97	\$195,219.97	\$194,259.97	\$194,259.97	\$247,763.40
2210	Productos alimenticios para personas	\$280,000.00	\$153,816.74	\$433,816.74	\$190,222.24	\$190,222.24	\$189,262.24	\$189,262.24	\$243,594.50
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$150,000.00	\$0.00	\$150,000.00	\$84,773.08	\$84,773.08	\$84,773.08	\$84,773.08	\$65,226.92
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$80,000.00	\$153,816.74	\$233,816.74	\$67,328.00	\$67,328.00	\$66,368.00	\$66,368.00	\$166,488.74
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$50,000.00	\$0.00	\$50,000.00	\$38,121.16	\$38,121.16	\$38,121.16	\$38,121.16	\$11,878.84
2230	Utensilios para el servicio de alimentación	\$0.00	\$9,166.63	\$9,166.63	\$4,997.73	\$4,997.73	\$4,997.73	\$4,997.73	\$4,168.90
2231	CRISTALERIA Y VAJILLAS	\$0.00	\$5,958.26	\$5,958.26	\$4,997.73	\$4,997.73	\$4,997.73	\$4,997.73	\$960.53
2232	ELECTRODOMESTICOS	\$0.00	\$3,208.37	\$3,208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.37
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$15,000.00	\$429,094.16	\$444,094.16	\$61,048.13	\$59,820.93	\$54,229.73	\$54,229.73	\$384,273.23
2410	Productos minerales no metálicos	\$10,000.00	\$4,583.37	\$14,583.37	\$14,250.49	\$14,250.49	\$14,250.49	\$14,250.49	\$332.88
2411	ACCESORIOS SANITARIOS	\$10,000.00	\$4,583.37	\$14,583.37	\$14,250.49	\$14,250.49	\$14,250.49	\$14,250.49	\$332.88
2420	Cemento y productos de concreto	\$0.00	\$5,500.00	\$5,500.00	\$5,464.62	\$5,093.37	\$5,093.37	\$5,093.37	\$406.63
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$0.00	\$5,500.00	\$5,500.00	\$5,464.62	\$5,093.37	\$5,093.37	\$5,093.37	\$406.63
2460	Material eléctrico y electrónico	\$5,000.00	\$62,975.00	\$67,975.00	\$20,945.03	\$20,182.89	\$14,591.69	\$14,591.69	\$47,792.11
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$5,000.00	\$62,975.00	\$67,975.00	\$20,945.03	\$20,182.89	\$14,591.69	\$14,591.69	\$47,792.11
2480	Materiales complementarios	\$0.00	\$355,628.79	\$355,628.79	\$19,943.99	\$19,850.18	\$19,850.18	\$19,850.18	\$335,778.61
2481	Materiales complementarios	\$0.00	\$355,628.79	\$355,628.79	\$19,943.99	\$19,850.18	\$19,850.18	\$19,850.18	\$335,778.61
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$407.00	\$407.00	\$444.00	\$444.00	\$444.00	\$444.00	-\$37.00
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$407.00	\$407.00	\$444.00	\$444.00	\$444.00	\$444.00	-\$37.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$96,178,973.00	\$16,127,062.49	\$112,306,035.49	\$99,958,904.47	\$99,305,343.99	\$86,384,635.94	\$86,384,635.94	\$13,000,691.50
2530	Medicinas y productos farmacéuticos	\$90,698,973.00	\$10,743,481.54	\$101,442,454.54	\$92,029,442.78	\$91,706,468.85	\$80,031,557.17	\$80,031,557.17	\$9,735,985.69
2531	MEDICAMENTO PRIMER NIVEL	\$46,504,022.50	\$7,816,105.00	\$54,320,127.50	\$52,450,029.81	\$52,439,439.14	\$47,884,487.44	\$47,884,487.44	\$1,880,688.36
2532	MEDICAMENTO SEGUNDO NIVEL	\$16,752,011.25	-\$1,630,438.37	\$15,121,572.88	\$12,964,470.15	\$12,952,436.89	\$11,612,659.10	\$11,612,659.10	\$2,169,135.99
2533	MEDICAMENTO TERCER NIVEL	\$8,952,011.25	-\$5,546,487.54	\$3,405,523.71	\$1,621,222.44	\$1,609,920.68	\$1,468,953.38	\$1,468,953.38	\$1,795,603.03
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$7,155,928.00	\$4,157,737.54	\$11,313,665.54	\$10,516,942.35	\$10,419,923.47	\$9,576,841.44	\$9,576,841.44	\$893,742.07
2535	OXIGENO Y GASES MEDICINALES	\$650,000.00	\$256,666.63	\$906,666.63	\$789,878.39	\$728,959.83	\$651,594.19	\$651,594.19	\$177,706.80
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$670,000.00	-\$92,911.28	\$577,088.72	\$400,292.79	\$269,181.99	\$269,181.99	\$269,181.99	\$307,906.73
2538	SOLUCIONES ANESTESICAS	\$15,000.00	-\$5,500.00	\$9,500.00	\$301.60	\$301.60	\$301.60	\$301.60	\$9,198.40



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:03 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
2539	MEDICAMENTO EN HOSPITALES	\$10,000,000.00	\$5,788,309.56	\$15,788,309.56	\$13,286,305.25	\$13,286,305.25	\$8,567,538.03	\$8,567,538.03	\$2,502,004.31
2540	Materiales, accesorios y suministros médicos	\$5,045,000.00	\$5,157,622.69	\$10,202,622.69	\$7,396,538.55	\$7,065,952.00	\$5,932,190.75	\$5,932,190.75	\$3,136,670.69
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$2,000,000.00	\$499,122.80	\$2,499,122.80	\$2,306,560.82	\$2,228,103.98	\$1,945,411.97	\$1,945,411.97	\$271,018.82
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,000,000.00	\$4,658,499.89	\$7,658,499.89	\$5,081,116.46	\$4,828,986.75	\$3,977,917.51	\$3,977,917.51	\$2,829,513.14
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$45,000.00	\$0.00	\$45,000.00	\$8,861.27	\$8,861.27	\$8,861.27	\$8,861.27	\$36,138.73
2550	Materiales, accesorios y suministros de laboratorio	\$435,000.00	\$225,958.26	\$660,958.26	\$532,923.14	\$532,923.14	\$420,888.02	\$420,888.02	\$128,035.12
2551	PLACAS PARA IMAGENOLÓGIA	\$300,000.00	\$183,333.26	\$483,333.26	\$438,371.54	\$438,371.54	\$377,028.42	\$377,028.42	\$44,961.72
2552	MEDIOS DE CONTRASTE	\$125,000.00	-\$13,291.63	\$111,708.37	\$70,238.00	\$70,238.00	\$33,118.00	\$33,118.00	\$41,470.37
2553	PAPEL PARA SONOGRAFIA	\$10,000.00	\$55,916.63	\$65,916.63	\$24,313.60	\$24,313.60	\$10,741.60	\$10,741.60	\$41,603.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,000.00	\$82,500.11	\$324,500.11	\$304,056.69	\$304,056.69	\$290,737.20	\$290,737.20	\$20,443.42
2610	Combustibles, lubricantes y aditivos	\$242,000.00	\$82,500.11	\$324,500.11	\$304,056.69	\$304,056.69	\$290,737.20	\$290,737.20	\$20,443.42
2611	GASOLINA Y DIESEL	\$240,000.00	\$82,500.11	\$322,500.11	\$302,181.09	\$302,181.09	\$288,861.60	\$288,861.60	\$20,319.02
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOM	\$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 PROTECC	\$120,000.00	\$145,071.74	\$265,071.74	\$134,496.21	\$114,889.86	\$114,889.86	\$114,889.86	\$150,181.88
2710	Vestuario y uniformes	\$105,000.00	\$143,652.41	\$248,652.41	\$119,121.25	\$99,514.90	\$99,514.90	\$99,514.90	\$149,137.51
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QI	\$7,000.00	\$115,945.06	\$122,945.06	\$29,368.99	\$28,860.35	\$28,860.35	\$28,860.35	\$94,084.71
2712	OTROS	\$98,000.00	\$27,707.35	\$125,707.35	\$89,752.26	\$70,654.55	\$70,654.55	\$70,654.55	\$55,052.80
2750	Blancos y otros productos textiles, excepto prenda:	\$15,000.00	\$1,419.33	\$16,419.33	\$15,374.96	\$15,374.96	\$15,374.96	\$15,374.96	\$1,044.37
2751	COLCHAS SABANAS Y TOALLAS	\$15,000.00	\$1,419.33	\$16,419.33	\$15,374.96	\$15,374.96	\$15,374.96	\$15,374.96	\$1,044.37
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$131,900.00	\$318,639.86	\$450,539.86	\$266,670.42	\$241,073.79	\$234,866.39	\$234,866.39	\$209,466.07
2910	Herramientas menores	\$5,000.00	\$73,587.03	\$78,587.03	\$75,577.47	\$74,248.36	\$74,248.36	\$74,248.36	\$4,338.67
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$5,000.00	\$73,587.03	\$78,587.03	\$75,577.47	\$74,248.36	\$74,248.36	\$74,248.36	\$4,338.67
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,125.00	\$4,125.00	\$4,351.43	\$4,351.43	\$4,351.43	\$4,351.43	-\$226.43
2921	HERRAJES Y CERRADURAS	\$0.00	\$4,125.00	\$4,125.00	\$4,351.43	\$4,351.43	\$4,351.43	\$4,351.43	-\$226.43
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$83,849.59	\$83,849.59	\$63,171.60	\$41,718.53	\$40,253.97	\$40,253.97	\$42,131.06
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$73,926.49	\$73,926.49	\$55,898.40	\$34,445.33	\$32,980.77	\$32,980.77	\$39,481.16
2932	REFACCIONES Y ACCESORIOS PARA MUEBLE	\$0.00	\$9,923.10	\$9,923.10	\$7,273.20	\$7,273.20	\$7,273.20	\$7,273.20	\$2,649.90
2940	Refacciones y accesorios menores de equipo de ci	\$100,000.00	-\$6,872.14	\$93,127.86	\$81,706.68	\$80,632.23	\$76,615.39	\$76,615.39	\$12,495.63
2941	TARJETAS MEMORIAS Y COMPONENTES INTE	\$50,000.00	-\$10,793.20	\$39,206.80	\$30,812.85	\$30,093.65	\$28,121.65	\$28,121.65	\$9,113.15
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$3,921.06	\$53,921.06	\$50,893.83	\$50,538.58	\$48,493.74	\$48,493.74	\$3,382.48
2950	Refacciones y accesorios menores de equipo e ins	\$18,300.00	\$163,950.38	\$182,250.38	\$35,705.35	\$33,965.35	\$33,965.35	\$33,965.35	\$148,285.03
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,000.00	\$7,975.00	\$13,975.00	\$13,606.80	\$13,606.80	\$13,606.80	\$13,606.80	\$368.20
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,300.00	\$7,855.76	\$14,155.76	\$9,518.32	\$7,778.32	\$7,778.32	\$7,778.32	\$6,377.44
2954	REFACCIONES Y ACCESORIOS PARA INSTRUM	\$6,000.00	\$148,119.62	\$154,119.62	\$12,580.23	\$12,580.23	\$12,580.23	\$12,580.23	\$141,539.39



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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
2960	Refacciones y accesorios menores de equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$4,209.60	\$4,209.60	\$4,209.60	\$4,209.60	\$790.40
2961	COMPONENTES DIVERSOS	\$5,000.00	\$0.00	\$5,000.00	\$4,209.60	\$4,209.60	\$4,209.60	\$4,209.60	\$790.40
2990	Refacciones y accesorios menores otros bienes m	\$3,600.00	\$0.00	\$3,600.00	\$1,948.29	\$1,948.29	\$1,222.29	\$1,222.29	\$1,651.71
2991	REFACCIONES Y ACCESORIOS PARA EQUIPO:	\$3,600.00	\$0.00	\$3,600.00	\$1,948.29	\$1,948.29	\$1,222.29	\$1,222.29	\$1,651.71
3000	SERVICIOS GENERALES	\$57,954,900.93	\$12,686,622.19	\$70,641,523.12	\$62,699,434.28	\$62,506,519.21	\$56,583,098.41	\$56,583,098.41	\$8,135,003.91
3100	SERVICIOS BÁSICOS	\$105,000.00	\$44,460.68	\$149,460.68	\$95,367.17	\$95,367.17	\$70,597.67	\$70,597.67	\$54,093.51
3120	Gas	\$80,000.00	\$41,250.00	\$121,250.00	\$87,202.04	\$87,202.04	\$62,432.54	\$62,432.54	\$34,047.96
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$80,000.00	\$41,250.00	\$121,250.00	\$87,202.04	\$87,202.04	\$62,432.54	\$62,432.54	\$34,047.96
3140	Telefonía tradicional	\$20,000.00	\$1,560.68	\$21,560.68	\$6,665.14	\$6,665.14	\$6,665.14	\$6,665.14	\$14,895.54
3141	SERVICIO TELEFONICO	\$20,000.00	\$1,560.68	\$21,560.68	\$6,665.14	\$6,665.14	\$6,665.14	\$6,665.14	\$14,895.54
3150	Telefonía celular	\$0.00	\$1,650.00	\$1,650.00	\$1,499.99	\$1,499.99	\$1,499.99	\$1,499.99	\$150.01
3151	Telefonía celular	\$0.00	\$1,650.00	\$1,650.00	\$1,499.99	\$1,499.99	\$1,499.99	\$1,499.99	\$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	\$102,913.91	\$1,512,913.91	\$1,125,968.01	\$1,114,368.01	\$1,036,536.65	\$1,036,536.65	\$398,545.90
3230	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$0.00	\$100,000.00	\$46,195.33	\$46,195.33	\$46,195.33	\$46,195.33	\$53,804.67
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$100,000.00	\$0.00	\$100,000.00	\$46,195.33	\$46,195.33	\$46,195.33	\$46,195.33	\$53,804.67
3240	Arrendamiento de equipo e instrumental médico y i	\$1,240,000.00	\$133,428.13	\$1,373,428.13	\$1,043,060.92	\$1,031,460.92	\$953,629.56	\$953,629.56	\$341,967.21
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$350,000.00	\$194,333.26	\$544,333.26	\$455,198.79	\$443,598.79	\$422,607.43	\$422,607.43	\$100,734.47
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$800,000.00	-\$60,905.13	\$739,094.87	\$527,220.00	\$527,220.00	\$475,020.00	\$475,020.00	\$211,874.87
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$90,000.00	\$0.00	\$90,000.00	\$60,642.13	\$60,642.13	\$56,002.13	\$56,002.13	\$29,357.87
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$9,166.63	\$30,833.37	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$833.37
3271	LICENCIAS INFORMATICAS	\$40,000.00	-\$9,166.63	\$30,833.37	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$833.37
3290	Otros arrendamientos	\$30,000.00	-\$21,347.59	\$8,652.41	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$1,940.65
3291	ARRENDAMIENTOS DIVERSOS	\$30,000.00	-\$21,347.59	\$8,652.41	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$1,940.65
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$54,227,900.93	\$11,270,669.85	\$65,498,570.78	\$58,566,648.95	\$58,536,956.43	\$52,744,578.34	\$52,744,578.34	\$6,961,614.35
3310	Servicios legales, de contabilidad, auditoría y relac	\$31,000.00	\$160,198.28	\$191,198.28	\$169,790.22	\$169,790.22	\$169,790.22	\$169,790.22	\$21,408.06
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$20,000.00	\$137,860.69	\$157,860.69	\$145,373.38	\$145,373.38	\$145,373.38	\$145,373.38	\$12,487.31
3313	SERVICIO DE TIMBRADO DE NOMINA	\$11,000.00	\$22,337.59	\$33,337.59	\$24,416.84	\$24,416.84	\$24,416.84	\$24,416.84	\$8,920.75
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$458,333.37	\$458,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$458,333.37
3332	CONSULTORIA ADMINISTRATIVA	\$0.00	\$458,333.37	\$458,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$458,333.37
3340	Servicios de capacitación	\$35,000.00	-\$28,948.37	\$6,051.63	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$2,631.63
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	-\$28,948.37	\$6,051.63	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$2,631.63
3360	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	\$15,350.28	\$80,350.28	\$71,752.71	\$65,957.35	\$64,344.95	\$64,344.95	\$14,392.93



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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
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$33,683.54	\$78,683.54	\$71,752.71	\$65,957.35	\$64,344.95	\$64,344.95	\$12,726.19
3362	OTROS SERVICIOS DE APOYO	\$20,000.00	-\$18,333.26	\$1,666.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.74
3390	Servicios profesionales, científicos y técnicos integ	\$54,096,900.93	\$10,665,736.29	\$64,762,637.22	\$58,321,686.02	\$58,297,788.86	\$52,507,023.17	\$52,507,023.17	\$6,464,848.36
3391	SERVICIOS MEDICOS	\$7,645,500.00	\$4,890,033.61	\$12,535,533.61	\$11,734,820.16	\$11,711,706.24	\$10,609,398.24	\$10,609,398.24	\$823,827.37
3392	SERVICIOS QUIRURGICOS	\$600,000.00	-\$435,187.50	\$164,812.50	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$64,312.50
3393	SERVICIOS MEDICOS POR IGUALA	\$1,500,000.00	-\$164,745.13	\$1,335,254.87	\$1,178,468.01	\$1,178,468.01	\$1,178,468.01	\$1,178,468.01	\$156,786.86
3394	SERVICIOS HOSPITALARIOS	\$34,396,400.93	\$3,588,056.67	\$37,984,457.60	\$33,799,216.20	\$33,798,432.96	\$31,366,798.77	\$31,366,798.77	\$4,186,024.64
3395	SERVICIOS DE RAYOS X	\$400,000.00	\$0.00	\$400,000.00	\$202,962.10	\$202,962.10	\$177,352.92	\$177,352.92	\$197,037.90
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,000,000.00	\$641,666.74	\$4,641,666.74	\$4,034,027.20	\$4,034,027.20	\$3,592,053.52	\$3,592,053.52	\$607,639.54
3397	ANALISIS CLINICOS	\$5,000,000.00	\$2,030,416.52	\$7,030,416.52	\$6,788,259.43	\$6,788,259.43	\$5,010,792.79	\$5,010,792.79	\$242,157.09
3398	DOSIMETRÍA	\$55,000.00	\$9,166.63	\$64,166.63	\$61,473.39	\$61,473.39	\$49,699.39	\$49,699.39	\$2,693.24
3399	SERVICIOS DE TRASLADO	\$500,000.00	\$106,328.75	\$606,328.75	\$421,959.53	\$421,959.53	\$421,959.53	\$421,959.53	\$184,369.22
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$60,000.00	\$20,166.63	\$80,166.63	\$60,473.71	\$60,473.71	\$60,473.71	\$60,473.71	\$19,692.92
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$17,039.67	\$17,039.67	\$17,039.67	\$17,039.67	\$2,960.33
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$17,039.67	\$17,039.67	\$17,039.67	\$17,039.67	\$2,960.33
3450	Seguro de bienes patrimoniales	\$40,000.00	\$20,166.63	\$60,166.63	\$43,434.04	\$43,434.04	\$43,434.04	\$43,434.04	\$16,732.59
3451	SEGURO DE BIENES MUEBLES	\$40,000.00	\$20,166.63	\$60,166.63	\$43,434.04	\$43,434.04	\$43,434.04	\$43,434.04	\$16,732.59
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$1,743,500.00	\$986,835.30	\$2,730,335.30	\$2,255,269.81	\$2,124,631.66	\$2,097,286.47	\$2,097,286.47	\$605,703.64
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	\$423,432.57	\$523,432.57	\$413,178.37	\$401,243.72	\$399,673.73	\$399,673.73	\$122,188.85
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$100,000.00	\$423,432.57	\$523,432.57	\$413,178.37	\$401,243.72	\$399,673.73	\$399,673.73	\$122,188.85
3520	Instalación, reparación y mantenimiento de mobili	\$2,500.00	-\$696.63	\$1,803.37	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$63.37
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$2,500.00	-\$696.63	\$1,803.37	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$63.37
3540	Instalación, reparación y mantenimiento de equipo	\$336,000.00	\$366,587.21	\$702,587.21	\$476,829.60	\$476,829.60	\$453,629.60	\$453,629.60	\$225,757.61
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$50,000.00	-\$13,206.49	\$36,793.51	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$4,313.51
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$250,000.00	\$377,996.63	\$627,996.63	\$428,295.20	\$428,295.20	\$405,095.20	\$405,095.20	\$199,701.43
3543	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$14,094.00	\$14,094.00	\$14,094.00	\$14,094.00	\$15,906.00
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$6,000.00	\$1,797.07	\$7,797.07	\$1,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$5,836.67
3550	Reparación y mantenimiento de equipo de transpo	\$60,000.00	-\$14,529.24	\$45,470.76	\$25,601.29	\$25,601.29	\$25,601.29	\$25,601.29	\$19,869.47
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$60,000.00	-\$14,529.24	\$45,470.76	\$25,601.29	\$25,601.29	\$25,601.29	\$25,601.29	\$19,869.47
3570	Instalación, reparación y mantenimiento de maquir	\$40,000.00	-\$2,750.00	\$37,250.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$11,690.79
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$40,000.00	-\$2,750.00	\$37,250.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$11,690.79
3580	Servicios de limpieza y manejo de desechos	\$1,177,000.00	\$214,791.39	\$1,391,791.39	\$1,282,480.20	\$1,170,457.84	\$1,167,882.64	\$1,167,882.64	\$221,333.55
3581	SERVICIOS DE LAVANDERÍA	\$85,000.00	\$8,213.26	\$93,213.26	\$78,648.00	\$78,648.00	\$78,648.00	\$78,648.00	\$14,565.26
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,062,000.00	\$197,411.50	\$1,259,411.50	\$1,166,645.93	\$1,056,329.93	\$1,056,329.93	\$1,056,329.93	\$203,081.57



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:03 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
3583	SERVICIO DE RECOLECCION DE DESECHOS B	\$30,000.00	\$9,166.63	\$39,166.63	\$37,186.27	\$35,479.91	\$32,904.71	\$32,904.71	\$3,686.72
3590	Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$25,520.00	\$23,200.00	\$23,200.00	\$23,200.00	\$4,800.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIO	\$28,000.00	\$0.00	\$28,000.00	\$25,520.00	\$23,200.00	\$23,200.00	\$23,200.00	\$4,800.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$1,511.62	\$11,511.62	\$9,118.16	\$9,118.16	\$9,118.16	\$9,118.16	\$2,393.46
3750	Viáticos en el país	\$0.00	\$1,511.62	\$1,511.62	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	-\$137.48
3751	VIATICOS NACIONALES	\$0.00	\$1,511.62	\$1,511.62	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	-\$137.48
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$7,469.06	\$7,469.06	\$7,469.06	\$7,469.06	\$2,530.94
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$7,469.06	\$7,469.06	\$7,469.06	\$7,469.06	\$2,530.94
3800	SERVICIOS OFICIALES	\$394,000.00	\$254,934.46	\$648,934.46	\$578,720.66	\$557,736.26	\$556,639.60	\$556,639.60	\$91,198.20
3820	Gastos de orden social y cultural	\$387,000.00	\$188,263.90	\$575,263.90	\$499,034.16	\$483,188.56	\$483,188.56	\$483,188.56	\$92,075.34
3821	JORNADAS MEDICAS ANIVERSARIO	\$150,000.00	-\$86,219.54	\$63,780.46	\$55,942.04	\$55,942.04	\$55,942.04	\$55,942.04	\$7,838.42
3822	DIA DEL MEDICO	\$50,000.00	\$58,475.01	\$108,475.01	\$103,791.01	\$103,257.41	\$103,257.41	\$103,257.41	\$5,217.60
3823	DIA DE LA ENFERMERA	\$12,000.00	\$1,743.83	\$13,743.83	\$13,902.40	\$13,902.40	\$13,902.40	\$13,902.40	-\$158.57
3824	DIA DE LA MADRE	\$50,000.00	\$6,256.69	\$56,256.69	\$56,825.50	\$56,825.50	\$56,825.50	\$56,825.50	-\$568.81
3825	DIA DEL NIÑO	\$25,000.00	\$11,352.33	\$36,352.33	\$37,384.45	\$37,384.45	\$37,384.45	\$37,384.45	-\$1,032.12
3826	POSADA NAVIDEÑA	\$100,000.00	\$186,821.25	\$286,821.25	\$220,460.44	\$205,148.44	\$205,148.44	\$205,148.44	\$81,672.81
3827	DIA DEL PADRE	\$0.00	\$2,500.96	\$2,500.96	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	-\$227.36
3828	DIA DE LA SECRETARIA	\$0.00	\$7,333.37	\$7,333.37	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$666.63
3830	Congresos y convenciones	\$7,000.00	\$66,670.56	\$73,670.56	\$79,686.50	\$74,547.70	\$73,451.04	\$73,451.04	-\$877.14
3831	REUNIONES DE CONSEJO DIRECTIVO	\$1,000.00	-\$916.63	\$83.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83.37
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$6,000.00	\$0.00	\$6,000.00	\$5,961.24	\$5,961.24	\$5,961.24	\$5,961.24	\$38.76
3835	REUNIONES DEL SINDICATO	\$0.00	\$63,003.82	\$63,003.82	\$68,731.46	\$63,592.66	\$62,496.00	\$62,496.00	-\$588.84
3836	APOYO A P Y J FRENTE UNICO	\$0.00	\$4,583.37	\$4,583.37	\$4,993.80	\$4,993.80	\$4,993.80	\$4,993.80	-\$410.43
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$5,129.74	\$9,629.74	\$7,867.81	\$7,867.81	\$7,867.81	\$7,867.81	\$1,761.93
3910	Servicios funerarios y de cementerios	\$2,500.00	\$4,583.37	\$7,083.37	\$5,271.81	\$5,271.81	\$5,271.81	\$5,271.81	\$1,811.56
3911	SERVICIOS FUNERARIOS	\$2,500.00	\$4,583.37	\$7,083.37	\$5,271.81	\$5,271.81	\$5,271.81	\$5,271.81	\$1,811.56
3920	Impuestos y derechos	\$0.00	\$2,379.74	\$2,379.74	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$216.26
3923	PERMISOS Y LICENCIAS	\$0.00	\$2,379.74	\$2,379.74	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$216.26
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,833.37	\$166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$166.63
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$2,000.00	-\$1,833.37	\$166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$166.63
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,300,000.00	\$4,629,225.59	\$5,929,225.59	\$2,136,945.22	\$627,745.47	\$607,467.51	\$607,467.51	\$5,301,480.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$474,708.30	\$474,708.30	\$259,945.56	\$133,416.24	\$113,138.28	\$113,138.28	\$341,292.06
5110	Muebles de oficina y estantería	\$0.00	\$205,744.33	\$205,744.33	\$21,872.96	\$21,872.96	\$9,024.80	\$9,024.80	\$183,871.37
5111	MUEBLES PARA OFICINA	\$0.00	\$205,744.33	\$205,744.33	\$21,872.96	\$21,872.96	\$9,024.80	\$9,024.80	\$183,871.37



Instituto Municipal de Pensiones CHIHUAHUA

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

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Fecha y 13/ene./2018

hora de Impresión 01:03 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
5150	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$251,619.61	\$251,619.61	\$227,140.76	\$100,611.44	\$93,181.64	\$93,181.64	\$151,008.17
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$244,807.86	\$244,807.86	\$219,710.96	\$93,181.64	\$93,181.64	\$93,181.64	\$151,626.22
5152	REFACCIONES ACCESORIOS Y COMPONENTE	\$0.00	\$6,811.75	\$6,811.75	\$7,429.80	\$7,429.80	\$0.00	\$0.00	-\$618.05
5190	Otros mobiliarios y equipos de administración	\$0.00	\$17,344.36	\$17,344.36	\$10,931.84	\$10,931.84	\$10,931.84	\$10,931.84	\$6,412.52
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$4,373.49	\$4,373.49	\$4,459.04	\$4,459.04	\$4,459.04	\$4,459.04	-\$85.55
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$12,970.87	\$12,970.87	\$6,472.80	\$6,472.80	\$6,472.80	\$6,472.80	\$6,498.07
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$72,339.30	\$72,339.30	\$40,268.17	\$7,029.60	\$7,029.60	\$7,029.60	\$65,309.70
5210	Equipos y aparatos audiovisuales	\$0.00	\$72,339.30	\$72,339.30	\$40,268.17	\$7,029.60	\$7,029.60	\$7,029.60	\$65,309.70
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$72,339.30	\$72,339.30	\$40,268.17	\$7,029.60	\$7,029.60	\$7,029.60	\$65,309.70
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$1,000,000.00	\$4,010,597.47	\$5,010,597.47	\$1,544,805.28	\$212,537.55	\$212,537.55	\$212,537.55	\$4,798,059.92
5310	Equipo médico y de laboratorio	\$1,000,000.00	\$3,983,784.97	\$4,983,784.97	\$1,516,719.62	\$187,683.65	\$187,683.65	\$187,683.65	\$4,796,101.32
5312	EQUIPO PARA QUIROFANO	\$1,000,000.00	-\$421,586.66	\$578,413.34	\$505,909.70	\$146,271.65	\$146,271.65	\$146,271.65	\$432,141.69
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$4,405,371.63	\$4,405,371.63	\$1,010,809.92	\$41,412.00	\$41,412.00	\$41,412.00	\$4,363,959.63
5320	Instrumental médico y de laboratorio	\$0.00	\$26,812.50	\$26,812.50	\$28,085.66	\$24,853.90	\$24,853.90	\$24,853.90	\$1,958.60
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$15,812.50	\$15,812.50	\$16,473.86	\$13,242.10	\$13,242.10	\$13,242.10	\$2,570.40
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$11,000.00	\$11,000.00	\$11,611.80	\$11,611.80	\$11,611.80	\$11,611.80	-\$611.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$7,784.92	\$307,784.92	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$33,022.84
5410	Vehículos y equipo terrestre	\$300,000.00	-\$3,215.08	\$296,784.92	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,022.84
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$3,215.08	\$296,784.92	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,022.84
5490	Otros equipos de transporte	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5491	Otros equipos de transporte	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$63,795.60	\$63,795.60	\$17,164.13	\$0.00	\$0.00	\$0.00	\$63,795.60
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$52,683.73	\$52,683.73	\$17,164.13	\$0.00	\$0.00	\$0.00	\$52,683.73
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$52,683.73	\$52,683.73	\$17,164.13	\$0.00	\$0.00	\$0.00	\$52,683.73
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,111.87	\$11,111.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111.87
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$11,111.87	\$11,111.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111.87
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,353,704.52	\$4,353,704.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,704.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$0.00	\$4,353,704.52	\$4,353,704.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,704.52
6120	Edificación no habitacional	\$0.00	\$4,353,704.52	\$4,353,704.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353,704.52
6122	Amplaciones a Edificación no habitacional	\$0.00	\$760,704.01	\$760,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$760,704.01
6123	Remodelación a Edificación no Habitacional	\$0.00	\$3,593,000.51	\$3,593,000.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593,000.51
Total		\$208,327,000.00	\$40,271,691....	\$248,598,691.02	\$219,220,470.30	\$211,279,816.01	\$192,372,526.84	\$192,372,526.84	\$37,318,875....



Instituto Municipal de Pensiones CHIHUAHUA

Reporte Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/nov./2017

Usu: aclarar

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2018

01:03 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
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Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragonese Gallegos
Contador