



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:02 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	\$1,299,472.50	\$52,917,098.57	\$52,661,992.91	\$39,243,259.93	\$39,243,259.93	\$39,243,259.93	\$13,673,838.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$18,749,787.98	\$491,910.60	\$19,241,698.58	\$19,285,245.86	\$16,091,836.40	\$16,091,836.40	\$16,091,836.40	\$3,149,862.18
1130	Sueldos base al personal permanente	\$18,749,787.98	\$491,910.60	\$19,241,698.58	\$19,285,245.86	\$16,091,836.40	\$16,091,836.40	\$16,091,836.40	\$3,149,862.18
1131	Sueldos base al personal permanente	\$18,508,287.98	\$521,547.60	\$19,029,835.58	\$19,083,745.86	\$15,953,687.90	\$15,953,687.90	\$15,953,687.90	\$3,076,147.68
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$241,500.00	-\$29,637.00	\$211,863.00	\$201,500.00	\$138,148.50	\$138,148.50	\$138,148.50	\$73,714.50
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,197,198.05	\$460,294.70	\$1,657,492.75	\$1,667,026.41	\$1,329,871.29	\$1,329,871.29	\$1,329,871.29	\$327,621.46
1210	Honorarios asimilables a salarios	\$42,000.00	-\$29,166.60	\$12,833.40	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$5,833.36
1211	Honorarios asimilables a salarios	\$42,000.00	-\$29,166.60	\$12,833.40	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$5,833.36
1220	Sueldos base al personal eventual	\$875,198.05	\$482,794.70	\$1,357,992.75	\$1,430,026.37	\$1,114,191.25	\$1,114,191.25	\$1,114,191.25	\$243,801.50
1221	Sueldos base al personal eventual	\$251,578.98	\$282,309.80	\$533,888.78	\$556,407.30	\$479,329.42	\$479,329.42	\$479,329.42	\$54,559.36
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,619.07	\$200,484.90	\$824,103.97	\$873,619.07	\$634,861.83	\$634,861.83	\$634,861.83	\$189,242.14
1230	Retribuciones por servicios de carácter social	\$280,000.00	\$6,666.60	\$286,666.60	\$230,000.00	\$208,680.00	\$208,680.00	\$208,680.00	\$77,986.60
1231	Retribuciones por servicios de carácter social	\$280,000.00	\$6,666.60	\$286,666.60	\$230,000.00	\$208,680.00	\$208,680.00	\$208,680.00	\$77,986.60
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$10,225,416.28	\$151,932.30	\$10,377,348.58	\$10,513,140.67	\$4,720,179.71	\$4,720,179.71	\$4,720,179.71	\$5,657,168.87
1310	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$153,740.80	\$1,528,122.45	\$1,581,863.25	\$1,245,824.60	\$1,245,824.60	\$1,245,824.60	\$282,297.85
1311	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$153,740.80	\$1,528,122.45	\$1,581,863.25	\$1,245,824.60	\$1,245,824.60	\$1,245,824.60	\$282,297.85
1320	Primas de vacaciones, dominical y gratificación de	\$5,078,566.03	\$88,521.30	\$5,167,087.33	\$5,466,290.42	\$550,666.61	\$550,666.61	\$550,666.61	\$4,616,420.72
1321	Primas de vacacional	\$658,560.24	-\$36,945.90	\$621,614.34	\$716,179.27	\$302,385.50	\$302,385.50	\$302,385.50	\$319,228.84
1322	Prima Dominical	\$222,000.00	-\$21,842.00	\$200,158.00	\$192,000.00	\$160,214.17	\$160,214.17	\$160,214.17	\$39,943.83
1323	Gratificacion de fin de año	\$4,198,005.79	\$147,309.20	\$4,345,314.99	\$4,558,111.15	\$88,066.94	\$88,066.94	\$88,066.94	\$4,257,248.05
1340	Compensaciones	\$3,464,987.00	\$217,151.80	\$3,682,138.80	\$3,464,987.00	\$2,923,688.50	\$2,923,688.50	\$2,923,688.50	\$758,450.30
1341	Compensaciones	\$3,464,987.00	\$217,151.80	\$3,682,138.80	\$3,464,987.00	\$2,923,688.50	\$2,923,688.50	\$2,923,688.50	\$758,450.30
1400	SEGURIDAD SOCIAL	\$3,557,479.41	\$225,462.90	\$3,782,942.31	\$3,805,549.79	\$3,034,733.56	\$3,034,733.56	\$3,034,733.56	\$748,208.75
1410	Aportaciones de seguridad social	\$3,557,479.41	\$93,585.40	\$3,651,064.81	\$3,805,549.79	\$3,034,733.56	\$3,034,733.56	\$3,034,733.56	\$616,331.25
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,557,479.41	\$93,585.40	\$3,651,064.81	\$3,805,549.79	\$3,034,733.56	\$3,034,733.56	\$3,034,733.56	\$616,331.25
1440	Aportaciones para seguros	\$0.00	\$131,877.50	\$131,877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.50
1441	Aportaciones para seguros	\$0.00	\$131,877.50	\$131,877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131,877.50
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,651,846.48	\$1,022,957.80	\$16,674,804.28	\$17,391,030.18	\$14,066,638.97	\$14,066,638.97	\$14,066,638.97	\$2,608,165.31
1520	Indemnizaciones	\$750,000.00	-\$123,890.10	\$626,109.90	\$750,000.00	\$401,331.17	\$401,331.17	\$401,331.17	\$224,778.73
1522	Indemnizaciones por Despido	\$550,000.00	-\$123,890.10	\$426,109.90	\$550,000.00	\$201,331.17	\$201,331.17	\$201,331.17	\$224,778.73
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	\$831,750.00	\$831,750.00	\$998,100.00	\$997,297.62	\$997,297.62	\$997,297.62	-\$165,547.62
1532	Finiquito por jubilacion	\$0.00	\$230,083.30	\$230,083.30	\$276,100.00	\$276,008.32	\$276,008.32	\$276,008.32	-\$45,925.02
1533	Finiquito Por Pension de Retiro	\$0.00	\$435,000.00	\$435,000.00	\$522,000.00	\$521,976.80	\$521,976.80	\$521,976.80	-\$86,976.80



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1534	Finiquito por Pension de Invalidez	\$0.00	\$166,666.70	\$166,666.70	\$200,000.00	\$199,312.50	\$199,312.50	\$199,312.50	-\$32,645.80
1540	Prestaciones contractuales	\$4,401,299.49	\$188,474.00	\$4,589,773.49	\$4,737,231.25	\$3,854,450.16	\$3,854,450.16	\$3,854,450.16	\$735,323.33
1541	APOYO DESPENSA	\$4,401,299.49	\$188,474.00	\$4,589,773.49	\$4,737,231.25	\$3,854,450.16	\$3,854,450.16	\$3,854,450.16	\$735,323.33
1550	Apoyos a la capacitación de los servidores público:	\$0.00	\$29,444.40	\$29,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,444.40
1551	AYUDAS EVENTUALES PARA LA CAPACITACI	\$0.00	\$29,444.40	\$29,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,444.40
1590	Otras prestaciones sociales y económicas	\$10,500,546.99	\$97,179.50	\$10,597,726.49	\$10,905,698.93	\$8,813,560.02	\$8,813,560.02	\$8,813,560.02	\$1,784,166.47
1591	PRIMA POR RIESGO DE TRABAJO	\$1,485,703.79	\$367.00	\$1,486,070.79	\$1,584,268.83	\$1,231,768.28	\$1,231,768.28	\$1,231,768.28	\$254,302.51
1592	ASIGNACION NETA	\$831,233.67	-\$4,038.10	\$827,195.57	\$876,548.55	\$687,891.46	\$687,891.46	\$687,891.46	\$139,304.11
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓ	\$877,371.99	\$22,503.00	\$899,874.99	\$979,686.15	\$750,110.89	\$750,110.89	\$750,110.89	\$149,764.10
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,256,000.00	-\$58,470.00	\$1,197,530.00	\$1,156,000.00	\$973,541.64	\$973,541.64	\$973,541.64	\$223,988.36
1595	DESEMPEÑO	\$1,481,867.67	-\$53,643.70	\$1,428,223.97	\$1,401,882.55	\$1,180,471.40	\$1,180,471.40	\$1,180,471.40	\$247,752.57
1596	PUNTUALIDAD	\$167,070.37	\$529.20	\$167,599.57	\$167,070.37	\$134,894.08	\$134,894.08	\$134,894.08	\$32,705.49
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$4,401,299.50	\$189,932.10	\$4,591,231.60	\$4,740,242.48	\$3,854,882.27	\$3,854,882.27	\$3,854,882.27	\$736,349.33
1600	PREVISIONES	\$2,235,897.87	-\$1,863,248.30	\$372,649.57	\$0.00	\$0.00	\$0.00	\$0.00	\$372,649.57
1610	Previsiones de carácter laboral, económica y de se	\$2,235,897.87	-\$1,863,248.30	\$372,649.57	\$0.00	\$0.00	\$0.00	\$0.00	\$372,649.57
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,031,792.68	-\$859,827.20	\$171,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$171,965.48
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$267,111.13	-\$222,592.60	\$44,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,518.53
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$437,732.84	-\$364,777.40	\$72,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$72,955.44
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$499,261.22	-\$416,051.10	\$83,210.12	\$0.00	\$0.00	\$0.00	\$0.00	\$83,210.12
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$0.00	\$810,162.50	\$810,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$810,162.50
1710	Estímulos	\$0.00	\$810,162.50	\$810,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$810,162.50
1711	Estímulos	\$0.00	\$810,162.50	\$810,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$810,162.50
2000	MATERIALES Y SUMINISTROS	\$97,454,473.00	\$15,611,562.70	\$113,066,035.70	\$93,162,887.39	\$92,015,187.30	\$76,561,415.03	\$75,540,125.82	\$21,050,848.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$486,600.00	-\$84,211.60	\$402,388.40	\$265,458.89	\$237,727.90	\$229,768.65	\$229,768.65	\$164,660.50
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$15,304.30	\$235,304.30	\$173,730.12	\$155,553.41	\$149,679.14	\$149,679.14	\$79,750.89
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	\$5,723.00	\$205,723.00	\$162,549.71	\$144,373.00	\$138,498.73	\$138,498.73	\$61,350.00
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$12,951.10	\$22,951.10	\$10,624.24	\$10,624.24	\$10,624.24	\$10,624.24	\$12,326.86
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$10,000.00	-\$3,369.80	\$6,630.20	\$556.17	\$556.17	\$556.17	\$556.17	\$6,074.03
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$1,068.20	\$3,931.80	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$2,075.80
2122	INSUMOS PARA FOTOGRAFÍA	\$5,000.00	-\$1,068.20	\$3,931.80	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$2,075.80
2140	Materiales, útiles y equipos menores de tecnología	\$258,000.00	-\$111,182.70	\$146,817.30	\$74,782.88	\$66,620.83	\$64,535.85	\$64,535.85	\$80,196.47
2141	TONER Y TINTAS PARA IMPRESIÓN	\$250,000.00	-\$111,182.70	\$138,817.30	\$70,496.33	\$63,304.33	\$63,304.33	\$63,304.33	\$75,512.97
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMA	\$5,000.00	\$0.00	\$5,000.00	\$2,464.81	\$2,464.81	\$379.83	\$379.83	\$2,535.19
2143	ACCESORIOS MENORES E INSUMOS PARA LIN	\$3,000.00	\$0.00	\$3,000.00	\$1,821.74	\$851.69	\$851.69	\$851.69	\$2,148.31



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2150	Material impreso e información digital	\$600.00	\$3,151.60	\$3,751.60	\$3,988.80	\$2,736.00	\$2,736.00	\$2,736.00	\$1,015.60
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,666.70	\$1,666.70	\$1,685.97	\$1,685.97	\$1,685.97	\$1,685.97	-\$19.27
2153	SUSCRIPCIONES	\$600.00	\$416.70	\$1,016.70	\$1,050.03	\$1,050.03	\$1,050.03	\$1,050.03	-\$33.33
2154	ANUNCIOS IMPRESOS	\$0.00	\$1,068.20	\$1,068.20	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,068.20
2160	Material de limpieza	\$3,000.00	\$9,583.40	\$12,583.40	\$11,101.09	\$10,961.66	\$10,961.66	\$10,961.66	\$1,621.74
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$3,000.00	\$9,583.40	\$12,583.40	\$11,101.09	\$10,961.66	\$10,961.66	\$10,961.66	\$1,621.74
2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$148,166.70	\$428,166.70	\$174,831.78	\$173,036.78	\$173,036.78	\$173,036.78	\$255,129.92
2210	Productos alimenticios para personas	\$280,000.00	\$139,833.40	\$419,833.40	\$170,077.78	\$168,282.78	\$168,282.78	\$168,282.78	\$251,550.62
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$150,000.00	\$0.00	\$150,000.00	\$74,731.88	\$74,731.88	\$74,731.88	\$74,731.88	\$75,268.12
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$80,000.00	\$139,833.40	\$219,833.40	\$60,215.04	\$58,940.04	\$58,940.04	\$58,940.04	\$160,893.36
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES	\$50,000.00	\$0.00	\$50,000.00	\$35,130.86	\$34,610.86	\$34,610.86	\$34,610.86	\$15,389.14
2230	Utensilios para el servicio de alimentación	\$0.00	\$8,333.30	\$8,333.30	\$4,754.00	\$4,754.00	\$4,754.00	\$4,754.00	\$3,579.30
2231	CRISTALERIA Y VAJILLAS	\$0.00	\$5,416.60	\$5,416.60	\$4,754.00	\$4,754.00	\$4,754.00	\$4,754.00	\$662.60
2232	ELECTRODOMESTICOS	\$0.00	\$2,916.70	\$2,916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.70
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$15,000.00	\$390,085.60	\$405,085.60	\$54,170.26	\$53,785.73	\$51,131.76	\$51,131.76	\$351,299.87
2410	Productos minerales no metálicos	\$10,000.00	\$4,166.70	\$14,166.70	\$14,250.49	\$14,250.49	\$12,542.16	\$12,542.16	-\$83.79
2411	ACCESORIOS SANITARIOS	\$10,000.00	\$4,166.70	\$14,166.70	\$14,250.49	\$14,250.49	\$12,542.16	\$12,542.16	-\$83.79
2420	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$5,464.62	\$5,093.37	\$5,093.37	\$5,093.37	-\$93.37
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$0.00	\$5,000.00	\$5,000.00	\$5,464.62	\$5,093.37	\$5,093.37	\$5,093.37	-\$93.37
2460	Material eléctrico y electrónico	\$5,000.00	\$57,250.00	\$62,250.00	\$14,604.97	\$14,591.69	\$13,646.05	\$13,646.05	\$47,658.31
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$5,000.00	\$57,250.00	\$62,250.00	\$14,604.97	\$14,591.69	\$13,646.05	\$13,646.05	\$47,658.31
2480	Materiales complementarios	\$0.00	\$323,298.90	\$323,298.90	\$19,850.18	\$19,850.18	\$19,850.18	\$19,850.18	\$303,448.72
2481	Materiales complementarios	\$0.00	\$323,298.90	\$323,298.90	\$19,850.18	\$19,850.18	\$19,850.18	\$19,850.18	\$303,448.72
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$96,178,973.00	\$14,660,965.90	\$110,839,938.90	\$92,033,280.59	\$90,936,524.61	\$75,537,086.42	\$74,515,797.21	\$19,903,414.29
2530	Medicinas y productos farmacéuticos	\$90,698,973.00	\$9,766,801.40	\$100,465,774.40	\$84,829,929.73	\$84,584,182.84	\$70,248,159.92	\$69,226,870.71	\$15,881,591.56
2531	MEDICAMENTO PRIMER NIVEL	\$46,504,022.50	\$7,105,550.00	\$53,609,572.50	\$48,185,207.21	\$48,166,726.29	\$43,138,984.32	\$43,138,984.32	\$5,442,846.21
2532	MEDICAMENTO SEGUNDO NIVEL	\$16,752,011.25	-\$1,482,216.70	\$15,269,794.55	\$11,728,553.42	\$11,710,562.15	\$10,118,753.63	\$10,118,753.63	\$3,559,232.40
2533	MEDICAMENTO TERCER NIVEL	\$8,952,011.25	-\$5,042,261.40	\$3,909,749.85	\$1,474,515.02	\$1,469,517.54	\$1,311,785.71	\$1,311,785.71	\$2,440,232.31
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$7,155,928.00	\$3,779,761.40	\$10,935,689.40	\$9,338,626.16	\$9,232,338.54	\$8,260,608.99	\$8,260,608.99	\$1,703,350.86
2535	OXIGENO Y GASES MEDICINALES	\$650,000.00	\$233,333.30	\$883,333.30	\$754,967.03	\$728,959.83	\$580,929.01	\$580,929.01	\$154,373.47
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$670,000.00	-\$84,464.80	\$585,535.20	\$341,164.39	\$269,181.99	\$269,181.99	\$269,181.99	\$316,353.21
2538	SOLUCIONES ANESTESICAS	\$15,000.00	-\$5,000.00	\$10,000.00	\$301.60	\$301.60	\$301.60	\$301.60	\$9,698.40



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:02 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	\$5,262,099.60	\$15,262,099.60	\$13,006,594.90	\$13,006,594.90	\$6,567,614.67	\$5,546,325.46	\$2,255,504.70
2540	Materiales, accesorios y suministros médicos	\$5,045,000.00	\$4,688,747.90	\$9,733,747.90	\$6,670,427.72	\$5,931,453.75	\$4,868,250.18	\$4,868,250.18	\$3,802,294.15
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$2,000,000.00	\$453,748.00	\$2,453,748.00	\$2,059,716.49	\$1,927,936.57	\$1,457,008.56	\$1,457,008.56	\$525,811.43
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,000,000.00	\$4,234,999.90	\$7,234,999.90	\$4,601,849.96	\$3,994,655.91	\$3,402,380.35	\$3,402,380.35	\$3,240,343.99
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	\$205,416.60	\$640,416.60	\$532,923.14	\$420,888.02	\$420,676.32	\$420,676.32	\$219,528.58
2551	PLACAS PARA IMAGENOLOGÍA	\$300,000.00	\$166,666.60	\$466,666.60	\$438,371.54	\$377,028.42	\$376,816.72	\$376,816.72	\$89,638.18
2552	MEDIOS DE CONTRASTE	\$125,000.00	-\$12,083.30	\$112,916.70	\$70,238.00	\$33,118.00	\$33,118.00	\$33,118.00	\$79,798.70
2553	PAPEL PARA SONOGRAFIA	\$10,000.00	\$50,833.30	\$60,833.30	\$24,313.60	\$10,741.60	\$10,741.60	\$10,741.60	\$50,091.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,000.00	\$75,000.10	\$317,000.10	\$275,695.64	\$275,695.64	\$246,988.43	\$246,988.43	\$41,304.46
2610	Combustibles, lubricantes y aditivos	\$242,000.00	\$75,000.10	\$317,000.10	\$275,695.64	\$275,695.64	\$246,988.43	\$246,988.43	\$41,304.46
2611	GASOLINA Y DIESEL	\$240,000.00	\$75,000.10	\$315,000.10	\$273,820.04	\$273,820.04	\$245,112.83	\$245,112.83	\$41,180.06
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	\$131,883.40	\$251,883.40	\$129,420.05	\$114,889.86	\$110,919.41	\$110,919.41	\$136,993.54
2710	Vestuario y uniformes	\$105,000.00	\$130,593.10	\$235,593.10	\$114,045.09	\$99,514.90	\$98,258.85	\$98,258.85	\$136,078.20
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QI	\$7,000.00	\$105,404.60	\$112,404.60	\$29,368.99	\$28,860.35	\$27,604.30	\$27,604.30	\$83,544.25
2712	OTROS	\$98,000.00	\$25,188.50	\$123,188.50	\$84,676.10	\$70,654.55	\$70,654.55	\$70,654.55	\$52,533.95
2750	Blancos y otros productos textiles, excepto prenda:	\$15,000.00	\$1,290.30	\$16,290.30	\$15,374.96	\$15,374.96	\$12,660.56	\$12,660.56	\$915.34
2751	COLCHAS SABANAS Y TOALLAS	\$15,000.00	\$1,290.30	\$16,290.30	\$15,374.96	\$15,374.96	\$12,660.56	\$12,660.56	\$915.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$131,900.00	\$289,672.60	\$421,572.60	\$230,030.18	\$223,526.78	\$212,483.58	\$212,483.58	\$198,045.82
2910	Herramientas menores	\$5,000.00	\$66,897.30	\$71,897.30	\$67,744.94	\$66,786.05	\$66,786.05	\$66,786.05	\$5,111.25
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$5,000.00	\$66,897.30	\$71,897.30	\$67,744.94	\$66,786.05	\$66,786.05	\$66,786.05	\$5,111.25
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,750.00	\$3,750.00	\$4,351.43	\$4,351.43	\$4,351.43	\$4,351.43	-\$601.43
2921	HERRAJES Y CERRADURAS	\$0.00	\$3,750.00	\$3,750.00	\$4,351.43	\$4,351.43	\$4,351.43	\$4,351.43	-\$601.43
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$76,226.90	\$76,226.90	\$40,253.97	\$40,253.97	\$40,253.97	\$40,253.97	\$35,972.93
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$67,205.90	\$67,205.90	\$32,980.77	\$32,980.77	\$32,980.77	\$32,980.77	\$34,225.13
2932	REFACCIONES Y ACCESORIOS PARA MUEBLE	\$0.00	\$9,021.00	\$9,021.00	\$7,273.20	\$7,273.20	\$7,273.20	\$7,273.20	\$1,747.80
2940	Refacciones y accesorios menores de equipo de c	\$100,000.00	-\$6,247.40	\$93,752.60	\$79,088.80	\$73,544.29	\$73,544.29	\$73,544.29	\$20,208.31
2941	TARJETAS MEMORIAS Y COMPONENTES INTE	\$50,000.00	-\$9,812.00	\$40,188.00	\$30,093.65	\$25,050.55	\$25,050.55	\$25,050.55	\$15,137.45
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$3,564.60	\$53,564.60	\$48,995.15	\$48,493.74	\$48,493.74	\$48,493.74	\$5,070.86
2950	Refacciones y accesorios menores de equipo e ins	\$18,300.00	\$149,045.80	\$167,345.80	\$33,965.35	\$33,965.35	\$22,922.15	\$22,922.15	\$133,380.45
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,000.00	\$7,250.00	\$13,250.00	\$13,606.80	\$13,606.80	\$4,906.80	\$4,906.80	-\$356.80
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,300.00	\$7,141.60	\$13,441.60	\$7,778.32	\$7,778.32	\$7,778.32	\$7,778.32	\$5,663.28
2954	REFACCIONES Y ACCESORIOS PARA INSTRUM	\$6,000.00	\$134,654.20	\$140,654.20	\$12,580.23	\$12,580.23	\$10,237.03	\$10,237.03	\$128,073.97



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:02 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
2960	Refacciones y accesorios menores de equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$3,403.40	\$3,403.40	\$3,403.40	\$3,403.40	\$1,596.60
2961	COMPONENTES DIVERSOS	\$5,000.00	\$0.00	\$5,000.00	\$3,403.40	\$3,403.40	\$3,403.40	\$3,403.40	\$1,596.60
2990	Refacciones y accesorios menores otros bienes m	\$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	\$11,533,292.90	\$69,488,193.83	\$57,959,455.06	\$57,783,280.55	\$50,232,458.12	\$50,215,358.12	\$11,704,913.28
3100	SERVICIOS BÁSICOS	\$105,000.00	\$40,418.80	\$145,418.80	\$70,497.67	\$70,497.67	\$70,497.67	\$70,497.67	\$74,921.13
3120	Gas	\$80,000.00	\$37,500.00	\$117,500.00	\$62,432.54	\$62,432.54	\$62,432.54	\$62,432.54	\$55,067.46
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$80,000.00	\$37,500.00	\$117,500.00	\$62,432.54	\$62,432.54	\$62,432.54	\$62,432.54	\$55,067.46
3140	Telefonía tradicional	\$20,000.00	\$1,418.80	\$21,418.80	\$6,665.14	\$6,665.14	\$6,665.14	\$6,665.14	\$14,753.66
3141	SERVICIO TELEFONICO	\$20,000.00	\$1,418.80	\$21,418.80	\$6,665.14	\$6,665.14	\$6,665.14	\$6,665.14	\$14,753.66
3150	Telefonía celular	\$0.00	\$1,500.00	\$1,500.00	\$1,399.99	\$1,399.99	\$1,399.99	\$1,399.99	\$100.01
3151	Telefonía celular	\$0.00	\$1,500.00	\$1,500.00	\$1,399.99	\$1,399.99	\$1,399.99	\$1,399.99	\$100.01
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	\$93,558.10	\$1,503,558.10	\$1,071,448.01	\$1,012,087.62	\$905,738.82	\$905,738.82	\$491,470.48
3230	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$0.00	\$100,000.00	\$46,195.33	\$39,931.33	\$39,931.33	\$39,931.33	\$60,068.67
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$100,000.00	\$0.00	\$100,000.00	\$46,195.33	\$39,931.33	\$39,931.33	\$39,931.33	\$60,068.67
3240	Arrendamiento de equipo e instrumental médico y i	\$1,240,000.00	\$121,298.30	\$1,361,298.30	\$988,540.92	\$935,444.53	\$829,095.73	\$829,095.73	\$425,853.77
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$350,000.00	\$176,666.60	\$526,666.60	\$455,198.79	\$404,422.40	\$362,453.60	\$362,453.60	\$122,244.20
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$800,000.00	-\$55,368.30	\$744,631.70	\$475,020.00	\$475,020.00	\$421,080.00	\$421,080.00	\$269,611.70
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$90,000.00	\$0.00	\$90,000.00	\$58,322.13	\$56,002.13	\$45,562.13	\$45,562.13	\$33,997.87
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$8,333.30	\$31,666.70	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,666.70
3271	LICENCIAS INFORMATICAS	\$40,000.00	-\$8,333.30	\$31,666.70	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,666.70
3290	Otros arrendamientos	\$30,000.00	-\$19,406.90	\$10,593.10	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$3,881.34
3291	ARRENDAMIENTOS DIVERSOS	\$30,000.00	-\$19,406.90	\$10,593.10	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$3,881.34
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$54,227,900.93	\$10,246,063.50	\$64,473,964.43	\$54,400,962.19	\$54,340,788.14	\$46,932,852.19	\$46,915,752.19	\$10,133,176.29
3310	Servicios legales, de contabilidad, auditoría y relac	\$31,000.00	\$145,634.80	\$176,634.80	\$166,658.22	\$166,658.22	\$166,658.22	\$166,658.22	\$9,976.58
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$20,000.00	\$125,327.90	\$145,327.90	\$145,373.38	\$145,373.38	\$145,373.38	\$145,373.38	-\$45.48
3313	SERVICIO DE TIMBRADO DE NOMINA	\$11,000.00	\$20,306.90	\$31,306.90	\$21,284.84	\$21,284.84	\$21,284.84	\$21,284.84	\$10,022.06
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$416,666.70	\$416,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.70
3332	CONSULTORIA ADMINISTRATIVA	\$0.00	\$416,666.70	\$416,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.70
3340	Servicios de capacitación	\$35,000.00	-\$26,316.70	\$8,683.30	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$5,263.30
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	-\$26,316.70	\$8,683.30	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$5,263.30
3360	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	\$13,954.80	\$78,954.80	\$60,802.31	\$58,544.95	\$56,390.83	\$56,390.83	\$20,409.85



Instituto Municipal de Pensiones CHIHUAHUA

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

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Fecha y 13/ene./2018

hora de Impresión 01:02 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
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$30,621.40	\$75,621.40	\$60,802.31	\$58,544.95	\$56,390.83	\$56,390.83	\$17,076.45
3362	OTROS SERVICIOS DE APOYO	\$20,000.00	-\$16,666.60	\$3,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.40
3390	Servicios profesionales, científicos y técnicos integ	\$54,096,900.93	\$9,696,123.90	\$63,793,024.83	\$54,170,081.66	\$54,112,164.97	\$46,706,383.14	\$46,689,283.14	\$9,680,859.86
3391	SERVICIOS MEDICOS	\$7,645,500.00	\$4,445,485.10	\$12,090,985.10	\$10,670,826.10	\$10,647,712.18	\$9,663,508.14	\$9,646,408.14	\$1,443,272.92
3392	SERVICIOS QUIRURGICOS	\$600,000.00	-\$395,625.00	\$204,375.00	\$55,400.00	\$55,400.00	\$2,000.00	\$2,000.00	\$148,975.00
3393	SERVICIOS MEDICOS POR IGUALA	\$1,500,000.00	-\$149,768.30	\$1,350,231.70	\$1,080,468.01	\$1,066,468.01	\$1,066,468.01	\$1,066,468.01	\$283,763.69
3394	SERVICIOS HOSPITALARIOS	\$34,396,400.93	\$3,261,869.70	\$37,658,270.63	\$32,064,355.17	\$32,063,571.93	\$28,096,691.87	\$28,096,691.87	\$5,594,698.70
3395	SERVICIOS DE RAYOS X	\$400,000.00	\$0.00	\$400,000.00	\$176,715.10	\$176,715.10	\$174,052.92	\$174,052.92	\$223,284.90
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,000,000.00	\$583,333.40	\$4,583,333.40	\$3,595,083.44	\$3,595,083.44	\$3,313,800.39	\$3,313,800.39	\$988,249.96
3397	ANALISIS CLINICOS	\$5,000,000.00	\$1,845,833.20	\$6,845,833.20	\$6,092,114.92	\$6,092,114.92	\$3,988,566.42	\$3,988,566.42	\$753,718.28
3398	DOSIMETRÍA	\$55,000.00	\$8,333.30	\$63,333.30	\$49,699.39	\$49,699.39	\$35,895.39	\$35,895.39	\$13,633.91
3399	SERVICIOS DE TRASLADO	\$500,000.00	\$96,662.50	\$596,662.50	\$385,419.53	\$365,400.00	\$365,400.00	\$365,400.00	\$231,262.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$60,000.00	\$18,333.30	\$78,333.30	\$58,498.38	\$58,498.38	\$58,498.38	\$58,498.38	\$19,834.92
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$15,064.34	\$15,064.34	\$15,064.34	\$15,064.34	\$4,935.66
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$15,064.34	\$15,064.34	\$15,064.34	\$15,064.34	\$4,935.66
3450	Seguro de bienes patrimoniales	\$40,000.00	\$18,333.30	\$58,333.30	\$43,434.04	\$43,434.04	\$43,434.04	\$43,434.04	\$14,899.26
3451	SEGURO DE BIENES MUEBLES	\$40,000.00	\$18,333.30	\$58,333.30	\$43,434.04	\$43,434.04	\$43,434.04	\$43,434.04	\$14,899.26
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$1,743,500.00	\$897,123.00	\$2,640,623.00	\$2,050,512.18	\$1,999,022.51	\$1,962,484.83	\$1,962,484.83	\$641,600.49
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	\$384,938.70	\$484,938.70	\$402,287.72	\$399,673.73	\$395,500.05	\$395,500.05	\$85,264.97
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIC	\$100,000.00	\$384,938.70	\$484,938.70	\$402,287.72	\$399,673.73	\$395,500.05	\$395,500.05	\$85,264.97
3520	Instalación, reparación y mantenimiento de mobili	\$2,500.00	-\$633.30	\$1,866.70	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$126.70
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$2,500.00	-\$633.30	\$1,866.70	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$126.70
3540	Instalación, reparación y mantenimiento de equipo	\$336,000.00	\$333,261.10	\$669,261.10	\$453,629.60	\$425,789.60	\$399,341.60	\$399,341.60	\$243,471.50
3541	REPARACION Y MANTENIMIENTO EQUIPO DE I	\$50,000.00	-\$12,005.90	\$37,994.10	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$5,514.10
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$250,000.00	\$343,633.30	\$593,633.30	\$405,095.20	\$377,255.20	\$354,055.20	\$354,055.20	\$216,378.10
3543	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$30,000.00	\$0.00	\$30,000.00	\$14,094.00	\$14,094.00	\$10,846.00	\$10,846.00	\$15,906.00
3544	REPARACION Y MANTENIMIENTO DE INSTRUM	\$6,000.00	\$1,633.70	\$7,633.70	\$1,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$5,673.30
3550	Reparación y mantenimiento de equipo de transpo	\$60,000.00	-\$13,208.40	\$46,791.60	\$24,749.49	\$19,529.49	\$18,891.49	\$18,891.49	\$27,262.11
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$60,000.00	-\$13,208.40	\$46,791.60	\$24,749.49	\$19,529.49	\$18,891.49	\$18,891.49	\$27,262.11
3570	Instalación, reparación y mantenimiento de maquir	\$40,000.00	-\$2,500.00	\$37,500.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$11,940.79
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$40,000.00	-\$2,500.00	\$37,500.00	\$29,920.35	\$25,559.21	\$25,559.21	\$25,559.21	\$11,940.79
3580	Servicios de limpieza y manejo de desechos	\$1,177,000.00	\$195,264.90	\$1,372,264.90	\$1,114,985.02	\$1,103,530.48	\$1,100,572.48	\$1,100,572.48	\$268,734.42
3581	SERVICIOS DE LAVANDERÍA	\$85,000.00	\$7,466.60	\$92,466.60	\$78,648.00	\$71,688.00	\$71,688.00	\$71,688.00	\$20,778.60
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,062,000.00	\$179,465.00	\$1,241,465.00	\$1,001,725.95	\$1,001,725.95	\$1,001,725.95	\$1,001,725.95	\$239,739.05



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:02 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	\$8,333.30	\$38,333.30	\$34,611.07	\$30,116.53	\$27,158.53	\$27,158.53	\$8,216.77
3590	Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$23,200.00	\$23,200.00	\$20,880.00	\$20,880.00	\$4,800.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIO	\$28,000.00	\$0.00	\$28,000.00	\$23,200.00	\$23,200.00	\$20,880.00	\$20,880.00	\$4,800.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$1,374.20	\$11,374.20	\$8,555.16	\$8,555.16	\$8,555.16	\$8,555.16	\$2,819.04
3750	Viáticos en el país	\$0.00	\$1,374.20	\$1,374.20	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	-\$274.90
3751	VIATICOS NACIONALES	\$0.00	\$1,374.20	\$1,374.20	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	-\$274.90
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$6,906.06	\$6,906.06	\$6,906.06	\$6,906.06	\$3,093.94
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$6,906.06	\$6,906.06	\$6,906.06	\$6,906.06	\$3,093.94
3800	SERVICIOS OFICIALES	\$394,000.00	\$231,758.60	\$625,758.60	\$291,113.66	\$285,963.26	\$285,963.26	\$285,963.26	\$339,795.34
3820	Gastos de orden social y cultural	\$387,000.00	\$171,149.00	\$558,149.00	\$258,135.42	\$252,985.02	\$252,985.02	\$252,985.02	\$305,163.98
3821	JORNADAS MEDICAS ANIVERSARIO	\$150,000.00	-\$78,381.40	\$71,618.60	\$29,584.52	\$29,584.52	\$29,584.52	\$29,584.52	\$42,034.08
3822	DIA DEL MEDICO	\$50,000.00	\$53,159.10	\$103,159.10	\$103,791.01	\$98,640.61	\$98,640.61	\$98,640.61	\$4,518.49
3823	DIA DE LA ENFERMERA	\$12,000.00	\$1,585.30	\$13,585.30	\$13,902.40	\$13,902.40	\$13,902.40	\$13,902.40	-\$317.10
3824	DIA DE LA MADRE	\$50,000.00	\$5,687.90	\$55,687.90	\$56,825.50	\$56,825.50	\$56,825.50	\$56,825.50	-\$1,137.60
3825	DIA DEL NIÑO	\$25,000.00	\$10,320.30	\$35,320.30	\$37,384.45	\$37,384.45	\$37,384.45	\$37,384.45	-\$2,064.15
3826	POSADA NAVIDEÑA	\$100,000.00	\$169,837.50	\$269,837.50	\$5,919.22	\$5,919.22	\$5,919.22	\$5,919.22	\$263,918.28
3827	DIA DEL PADRE	\$0.00	\$2,273.60	\$2,273.60	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	-\$454.72
3828	DIA DE LA SECRETARIA	\$0.00	\$6,666.70	\$6,666.70	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$1,333.30
3830	Congresos y convenciones	\$7,000.00	\$60,609.60	\$67,609.60	\$32,978.24	\$32,978.24	\$32,978.24	\$32,978.24	\$34,631.36
3831	REUNIONES DE CONSEJO DIRECTIVO	\$1,000.00	-\$833.30	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166.70
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	\$57,276.20	\$57,276.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$27,276.20
3836	APOYO A P Y J FRENTE UNICO	\$0.00	\$4,166.70	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$4,663.40	\$9,163.40	\$7,867.81	\$7,867.81	\$7,867.81	\$7,867.81	\$1,295.59
3910	Servicios funerarios y de cementerios	\$2,500.00	\$4,166.70	\$6,666.70	\$5,271.81	\$5,271.81	\$5,271.81	\$5,271.81	\$1,394.89
3911	SERVICIOS FUNERARIOS	\$2,500.00	\$4,166.70	\$6,666.70	\$5,271.81	\$5,271.81	\$5,271.81	\$5,271.81	\$1,394.89
3920	Impuestos y derechos	\$0.00	\$2,163.40	\$2,163.40	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$432.60
3923	PERMISOS Y LICENCIAS	\$0.00	\$2,163.40	\$2,163.40	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$432.60
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,666.70	\$333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$333.30
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$2,000.00	-\$1,666.70	\$333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$333.30
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,300,000.00	\$4,208,386.90	\$5,508,386.90	\$610,699.27	\$602,491.11	\$602,491.11	\$602,491.11	\$4,905,895.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$431,553.00	\$431,553.00	\$113,138.28	\$108,161.88	\$108,161.88	\$108,161.88	\$323,391.12
5110	Muebles de oficina y estantería	\$0.00	\$187,040.30	\$187,040.30	\$9,024.80	\$4,048.40	\$4,048.40	\$4,048.40	\$182,991.90
5111	MUEBLES PARA OFICINA	\$0.00	\$187,040.30	\$187,040.30	\$9,024.80	\$4,048.40	\$4,048.40	\$4,048.40	\$182,991.90



Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:02 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	\$228,745.10	\$228,745.10	\$93,181.64	\$93,181.64	\$93,181.64	\$93,181.64	\$135,563.46
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$222,552.60	\$222,552.60	\$93,181.64	\$93,181.64	\$93,181.64	\$93,181.64	\$129,370.96
5152	REFACCIONES ACCESORIOS Y COMPONENTE	\$0.00	\$6,192.50	\$6,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.50
5190	Otros mobiliarios y equipos de administración	\$0.00	\$15,767.60	\$15,767.60	\$10,931.84	\$10,931.84	\$10,931.84	\$10,931.84	\$4,835.76
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$3,975.90	\$3,975.90	\$4,459.04	\$4,459.04	\$4,459.04	\$4,459.04	-\$483.14
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$11,791.70	\$11,791.70	\$6,472.80	\$6,472.80	\$6,472.80	\$6,472.80	\$5,318.90
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$65,763.00	\$65,763.00	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	\$58,733.40
5210	Equipos y aparatos audiovisuales	\$0.00	\$65,763.00	\$65,763.00	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	\$58,733.40
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$65,763.00	\$65,763.00	\$7,029.60	\$7,029.60	\$7,029.60	\$7,029.60	\$58,733.40
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$1,000,000.00	\$3,645,997.70	\$4,645,997.70	\$215,769.31	\$212,537.55	\$212,537.55	\$212,537.55	\$4,433,460.15
5310	Equipo médico y de laboratorio	\$1,000,000.00	\$3,621,622.70	\$4,621,622.70	\$187,683.65	\$187,683.65	\$187,683.65	\$187,683.65	\$4,433,939.05
5312	EQUIPO PARA QUIROFANO	\$1,000,000.00	-\$383,260.60	\$616,739.40	\$146,271.65	\$146,271.65	\$146,271.65	\$146,271.65	\$470,467.75
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$4,004,883.30	\$4,004,883.30	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$3,963,471.30
5320	Instrumental médico y de laboratorio	\$0.00	\$24,375.00	\$24,375.00	\$28,085.66	\$24,853.90	\$24,853.90	\$24,853.90	-\$478.90
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$14,375.00	\$14,375.00	\$16,473.86	\$13,242.10	\$13,242.10	\$13,242.10	\$1,132.90
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$10,000.00	\$10,000.00	\$11,611.80	\$11,611.80	\$11,611.80	\$11,611.80	-\$1,611.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$7,077.20	\$307,077.20	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$32,315.12
5410	Vehículos y equipo terrestre	\$300,000.00	-\$2,922.80	\$297,077.20	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,315.12
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$2,922.80	\$297,077.20	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$22,315.12
5490	Otros equipos de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5491	Otros equipos de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$57,996.00	\$57,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,996.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$47,894.30	\$47,894.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,894.30
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$47,894.30	\$47,894.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,894.30
5650	Equipo de comunicación y telecomunicación	\$0.00	\$10,101.70	\$10,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.70
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$10,101.70	\$10,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.70
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,957,913.20	\$3,957,913.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957,913.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$0.00	\$3,957,913.20	\$3,957,913.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957,913.20
6120	Edificación no habitacional	\$0.00	\$3,957,913.20	\$3,957,913.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957,913.20
6122	Amplaciones a Edificación no habitacional	\$0.00	\$691,549.10	\$691,549.10	\$0.00	\$0.00	\$0.00	\$0.00	\$691,549.10
6123	Remodelación a Edificación no Habitacional	\$0.00	\$3,266,364.10	\$3,266,364.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266,364.10
Total		\$208,327,000.00	\$36,610,628....	\$244,937,628.20	\$204,395,034.63	\$189,644,218.89	\$166,639,624.19	\$165,601,234.98	\$55,293,409....



Instituto Municipal de Pensiones CHIHUAHUA

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

Usu: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018

hora de Impresión 01:02 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 Aragonéz Gallegos
Contador