



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018  
hora de Impresión 01:04 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	\$1,559,366.84	\$53,176,992.91	\$53,115,077.58	\$52,895,387.08	\$52,895,387.08	\$52,895,387.08	\$281,605.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$18,749,787.98	\$590,292.89	\$19,340,080.87	\$19,340,080.87	\$19,324,649.08	\$19,324,649.08	\$19,324,649.08	\$15,431.79
1130	Sueldos base al personal permanente	\$18,749,787.98	\$590,292.89	\$19,340,080.87	\$19,340,080.87	\$19,324,649.08	\$19,324,649.08	\$19,324,649.08	\$15,431.79
1131	Sueldos base al personal permanente	\$18,508,287.98	\$625,857.37	\$19,134,145.35	\$19,134,145.35	\$19,121,638.41	\$19,121,638.41	\$19,121,638.41	\$12,506.94
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$241,500.00	-\$35,564.48	\$205,935.52	\$205,935.52	\$203,010.67	\$203,010.67	\$203,010.67	\$2,924.85
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,197,198.05	\$552,353.65	\$1,749,551.70	\$1,692,636.37	\$1,681,822.55	\$1,681,822.55	\$1,681,822.55	\$67,729.15
1210	Honorarios asimilables a salarios	\$42,000.00	-\$34,999.96	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$0.00
1211	Honorarios asimilables a salarios	\$42,000.00	-\$34,999.96	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$7,000.04	\$0.00
1220	Sueldos base al personal eventual	\$875,198.05	\$579,353.61	\$1,454,551.66	\$1,397,636.33	\$1,397,276.73	\$1,397,276.73	\$1,397,276.73	\$57,274.93
1221	Sueldos base al personal eventual	\$251,578.98	\$338,771.82	\$590,350.80	\$590,350.80	\$589,991.20	\$589,991.20	\$589,991.20	\$359.60
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,619.07	\$240,581.79	\$864,200.86	\$807,285.53	\$807,285.53	\$807,285.53	\$807,285.53	\$56,915.33
1230	Retribuciones por servicios de carácter social	\$280,000.00	\$8,000.00	\$288,000.00	\$288,000.00	\$277,545.78	\$277,545.78	\$277,545.78	\$10,454.22
1231	Retribuciones por servicios de carácter social	\$280,000.00	\$8,000.00	\$288,000.00	\$288,000.00	\$277,545.78	\$277,545.78	\$277,545.78	\$10,454.22
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$10,225,416.28	\$182,318.45	\$10,407,734.73	\$10,392,739.43	\$10,217,141.98	\$10,217,141.98	\$10,217,141.98	\$190,592.75
1310	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$184,489.02	\$1,497,374.23	\$1,497,374.23	\$1,487,600.72	\$1,487,600.72	\$1,487,600.72	\$9,773.51
1311	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$184,489.02	\$1,497,374.23	\$1,497,374.23	\$1,487,600.72	\$1,487,600.72	\$1,487,600.72	\$9,773.51
1320	Primas de vacaciones, dominical y gratificación de	\$5,078,566.03	\$106,225.36	\$5,184,791.39	\$5,184,791.39	\$5,182,121.06	\$5,182,121.06	\$5,182,121.06	\$2,670.33
1321	Primas de vacacional	\$658,560.24	-\$44,335.20	\$614,225.04	\$614,225.04	\$614,225.04	\$614,225.04	\$614,225.04	\$0.00
1322	Prima Dominical	\$222,000.00	-\$26,210.40	\$195,789.60	\$195,789.60	\$193,119.27	\$193,119.27	\$193,119.27	\$2,670.33
1323	Gratificacion de fin de año	\$4,198,005.79	\$176,770.96	\$4,374,776.75	\$4,374,776.75	\$4,374,776.75	\$4,374,776.75	\$4,374,776.75	\$0.00
1340	Compensaciones	\$3,464,987.00	\$260,582.11	\$3,725,569.11	\$3,710,573.81	\$3,547,420.20	\$3,547,420.20	\$3,547,420.20	\$178,148.91
1341	Compensaciones	\$3,464,987.00	\$260,582.11	\$3,725,569.11	\$3,710,573.81	\$3,547,420.20	\$3,547,420.20	\$3,547,420.20	\$178,148.91
1400	SEGURIDAD SOCIAL	\$3,557,479.41	\$270,555.47	\$3,828,034.88	\$3,828,034.88	\$3,826,793.88	\$3,826,793.88	\$3,826,793.88	\$1,241.00
1410	Aportaciones de seguridad social	\$3,557,479.41	\$112,302.57	\$3,669,781.98	\$3,669,781.98	\$3,668,540.98	\$3,668,540.98	\$3,668,540.98	\$1,241.00
1412	Aportacion Institucionalpara Fondo de Pensiones y	\$3,557,479.41	\$112,302.57	\$3,669,781.98	\$3,669,781.98	\$3,668,540.98	\$3,668,540.98	\$3,668,540.98	\$1,241.00
1440	Aportaciones para seguros	\$0.00	\$158,252.90	\$158,252.90	\$158,252.90	\$158,252.90	\$158,252.90	\$158,252.90	\$0.00
1441	Aportaciones para seguros	\$0.00	\$158,252.90	\$158,252.90	\$158,252.90	\$158,252.90	\$158,252.90	\$158,252.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,651,846.48	\$1,227,549.24	\$16,879,395.72	\$16,879,395.72	\$16,862,789.28	\$16,862,789.28	\$16,862,789.28	\$16,606.44
1520	Indemnizaciones	\$750,000.00	-\$148,668.10	\$601,331.90	\$601,331.90	\$601,331.17	\$601,331.17	\$601,331.17	\$0.73
1522	Indemnizaciones por Despido	\$550,000.00	-\$148,668.10	\$401,331.90	\$401,331.90	\$401,331.17	\$401,331.17	\$401,331.17	\$0.73
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	\$998,100.00	\$998,100.00	\$998,100.00	\$997,297.62	\$997,297.62	\$997,297.62	\$802.38
1532	Finiquito por jubilacion	\$0.00	\$276,100.00	\$276,100.00	\$276,100.00	\$276,008.32	\$276,008.32	\$276,008.32	\$91.68
1533	Finiquito Por Pension de Retiro	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$521,976.80	\$521,976.80	\$521,976.80	\$23.20



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1534	Finiquito por Pension de Invalidez	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$199,312.50	\$199,312.50	\$199,312.50	\$687.50
1540	Prestaciones contractuales	\$4,401,299.49	\$226,168.82	\$4,627,468.31	\$4,627,468.31	\$4,627,343.15	\$4,627,343.15	\$4,627,343.15	\$125.16
1541	APOYO DESPENSA	\$4,401,299.49	\$226,168.82	\$4,627,468.31	\$4,627,468.31	\$4,627,343.15	\$4,627,343.15	\$4,627,343.15	\$125.16
1550	Apoyos a la capacitación de los servidores público:	\$0.00	\$35,333.34	\$35,333.34	\$35,333.34	\$35,333.34	\$35,333.34	\$35,333.34	\$0.00
1551	AYUDAS EVENTUALES PARA LA CAPACITACI	\$0.00	\$35,333.34	\$35,333.34	\$35,333.34	\$35,333.34	\$35,333.34	\$35,333.34	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,500,546.99	\$116,615.18	\$10,617,162.17	\$10,617,162.17	\$10,601,484.00	\$10,601,484.00	\$10,601,484.00	\$15,678.17
1591	PRIMA POR RIESGO DE TRABAJO	\$1,485,703.79	\$440.41	\$1,486,144.20	\$1,486,144.20	\$1,485,602.84	\$1,485,602.84	\$1,485,602.84	\$541.36
1592	ASIGNACION NETA	\$831,233.67	-\$4,845.89	\$826,387.78	\$826,387.78	\$826,387.78	\$826,387.78	\$826,387.78	\$0.00
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACIÓI	\$877,371.99	\$27,003.62	\$904,375.61	\$904,375.61	\$904,375.61	\$904,375.61	\$904,375.61	\$0.00
1594	ASIGNACION POR RESPONSABILIDAD EXTRAC	\$1,256,000.00	-\$70,164.00	\$1,185,836.00	\$1,185,836.00	\$1,178,810.19	\$1,178,810.19	\$1,178,810.19	\$7,025.81
1595	DESEMPEÑO	\$1,481,867.67	-\$64,372.43	\$1,417,495.24	\$1,417,495.24	\$1,416,910.56	\$1,416,910.56	\$1,416,910.56	\$584.68
1596	PUNTUALIDAD	\$167,070.37	\$635.00	\$167,705.37	\$167,705.37	\$161,621.76	\$161,621.76	\$161,621.76	\$6,083.61
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIA	\$4,401,299.50	\$227,918.47	\$4,629,217.97	\$4,629,217.97	\$4,627,775.26	\$4,627,775.26	\$4,627,775.26	\$1,442.71
1600	PREVISIONES	\$2,235,897.87	-\$2,235,897.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de se	\$2,235,897.87	-\$2,235,897.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,031,792.68	-\$1,031,792.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	PREVISION PARA INCREMENTO DE GRATIFICA	\$267,111.13	-\$267,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	PREVISIÓN PARA INCREMENTO PRESTACIONI	\$437,732.84	-\$437,732.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	PREVISIÓN PARA INCREMENTO PRESTACION	\$499,261.22	-\$499,261.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$0.00	\$972,195.01	\$972,195.01	\$982,190.31	\$982,190.31	\$982,190.31	\$982,190.31	-\$9,995.30
1710	Estímulos	\$0.00	\$972,195.01	\$972,195.01	\$982,190.31	\$982,190.31	\$982,190.31	\$982,190.31	-\$9,995.30
1711	Estímulos	\$0.00	\$972,195.01	\$972,195.01	\$982,190.31	\$982,190.31	\$982,190.31	\$982,190.31	-\$9,995.30
2000	MATERIALES Y SUMINISTROS	\$97,454,473.00	\$18,733,874.87	\$116,188,347.87	\$107,251,356.40	\$107,035,227.08	\$105,150,430.12	\$105,150,430.12	\$9,153,120.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$486,600.00	-\$101,053.96	\$385,546.04	\$304,749.55	\$304,400.99	\$304,400.99	\$304,400.99	\$81,145.05
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$18,365.32	\$238,365.32	\$200,743.65	\$200,395.09	\$200,395.09	\$200,395.09	\$37,970.23
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	\$6,867.81	\$206,867.81	\$182,017.72	\$181,669.16	\$181,669.16	\$181,669.16	\$25,198.65
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$15,541.27	\$25,541.27	\$15,808.23	\$15,808.23	\$15,808.23	\$15,808.23	\$9,733.04
2113	PRODUCTOS DESECHABLES PARA SERVICIO	\$10,000.00	-\$4,043.76	\$5,956.24	\$2,917.70	\$2,917.70	\$2,917.70	\$2,917.70	\$3,038.54
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$1,281.80	\$3,718.20	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,862.20
2122	INSUMOS PARA FOTOGRAFÍA	\$5,000.00	-\$1,281.80	\$3,718.20	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,862.20
2140	Materiales, útiles y equipos menores de tecnología	\$258,000.00	-\$133,419.28	\$124,580.72	\$85,361.47	\$85,361.47	\$85,361.47	\$85,361.47	\$39,219.25
2141	TONER Y TINTAS PARA IMPRESIÓN	\$250,000.00	-\$133,419.28	\$116,580.72	\$80,969.92	\$80,969.92	\$80,969.92	\$80,969.92	\$35,610.80
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 LIM	\$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	\$3,781.80	\$4,381.80	\$3,988.80	\$3,988.80	\$3,988.80	\$3,988.80	\$393.00
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$2,000.00	\$2,000.00	\$1,685.97	\$1,685.97	\$1,685.97	\$1,685.97	\$314.03
2153	SUSCRIPCIONES	\$600.00	\$500.00	\$1,100.00	\$1,050.03	\$1,050.03	\$1,050.03	\$1,050.03	\$49.97
2154	ANUNCIOS IMPRESOS	\$0.00	\$1,281.80	\$1,281.80	\$1,252.80	\$1,252.80	\$1,252.80	\$1,252.80	\$29.00
2160	Material de limpieza	\$3,000.00	\$11,500.00	\$14,500.00	\$12,799.63	\$12,799.63	\$12,799.63	\$12,799.63	\$1,700.37
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$3,000.00	\$11,500.00	\$14,500.00	\$12,799.63	\$12,799.63	\$12,799.63	\$12,799.63	\$1,700.37
2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$177,800.00	\$457,800.00	\$378,862.90	\$378,862.90	\$378,862.90	\$378,862.90	\$78,937.10
2210	Productos alimenticios para personas	\$280,000.00	\$167,800.00	\$447,800.00	\$373,739.19	\$373,739.19	\$373,739.19	\$373,739.19	\$74,060.81
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$150,000.00	\$0.00	\$150,000.00	\$94,424.28	\$94,424.28	\$94,424.28	\$94,424.28	\$55,575.72
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$80,000.00	\$167,800.00	\$247,800.00	\$239,024.90	\$239,024.90	\$239,024.90	\$239,024.90	\$8,775.10
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADE	\$50,000.00	\$0.00	\$50,000.00	\$40,290.01	\$40,290.01	\$40,290.01	\$40,290.01	\$9,709.99
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$5,123.71	\$5,123.71	\$5,123.71	\$5,123.71	\$4,876.29
2231	CRISTALERIA Y VAJILLAS	\$0.00	\$6,500.00	\$6,500.00	\$5,123.71	\$5,123.71	\$5,123.71	\$5,123.71	\$1,376.29
2232	ELECTRODOMESTICOS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$15,000.00	\$468,102.51	\$483,102.51	\$79,295.09	\$64,512.48	\$64,512.48	\$64,512.48	\$418,590.03
2410	Productos minerales no metálicos	\$10,000.00	\$5,000.00	\$15,000.00	\$14,323.70	\$14,323.70	\$14,323.70	\$14,323.70	\$676.30
2411	ACCESORIOS SANITARIOS	\$10,000.00	\$5,000.00	\$15,000.00	\$14,323.70	\$14,323.70	\$14,323.70	\$14,323.70	\$676.30
2420	Cemento y productos de concreto	\$0.00	\$6,000.00	\$6,000.00	\$5,464.62	\$5,464.62	\$5,464.62	\$5,464.62	\$535.38
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIEN	\$0.00	\$6,000.00	\$6,000.00	\$5,464.62	\$5,464.62	\$5,464.62	\$5,464.62	\$535.38
2460	Material eléctrico y electrónico	\$5,000.00	\$68,700.00	\$73,700.00	\$39,118.78	\$24,336.17	\$24,336.17	\$24,336.17	\$49,363.83
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVER	\$5,000.00	\$68,700.00	\$73,700.00	\$39,118.78	\$24,336.17	\$24,336.17	\$24,336.17	\$49,363.83
2480	Materiales complementarios	\$0.00	\$387,958.51	\$387,958.51	\$19,943.99	\$19,943.99	\$19,943.99	\$19,943.99	\$368,014.52
2481	Materiales complementarios	\$0.00	\$387,958.51	\$387,958.51	\$19,943.99	\$19,943.99	\$19,943.99	\$19,943.99	\$368,014.52
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$444.00	\$444.00	\$444.00	\$444.00	\$444.00	\$444.00	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$444.00	\$444.00	\$444.00	\$444.00	\$444.00	\$444.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$96,178,973.00	\$17,593,159.20	\$113,772,132.20	\$105,564,447.21	\$105,385,499.03	\$103,500,702.07	\$103,500,702.07	\$8,386,633.17
2530	Medicinas y productos farmacéuticos	\$90,698,973.00	\$11,720,161.82	\$102,419,134.82	\$97,454,660.36	\$97,358,140.56	\$95,473,343.60	\$95,473,343.60	\$5,060,994.26
2531	MEDICAMENTO PRIMER NIVEL	\$46,504,022.50	\$8,526,660.00	\$55,030,682.50	\$54,950,413.38	\$54,946,763.03	\$54,946,763.03	\$54,946,763.03	\$83,919.47
2532	MEDICAMENTO SEGUNDO NIVEL	\$16,752,011.25	-\$1,778,660.00	\$14,973,351.25	\$13,712,100.72	\$13,711,177.50	\$13,711,177.50	\$13,711,177.50	\$1,262,173.75
2533	MEDICAMENTO TERCER NIVEL	\$8,952,011.25	-\$6,050,713.84	\$2,901,297.41	\$1,707,872.61	\$1,704,919.86	\$1,704,919.86	\$1,704,919.86	\$1,196,377.55
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPI	\$7,155,928.00	\$4,535,713.84	\$11,691,641.84	\$11,340,298.43	\$11,277,312.15	\$11,277,312.15	\$11,277,312.15	\$414,329.69
2535	OXIGENO Y GASES MEDICINALES	\$650,000.00	\$280,000.00	\$930,000.00	\$837,633.40	\$811,626.20	\$811,626.20	\$811,626.20	\$118,373.80
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$670,000.00	-\$101,357.78	\$568,642.22	\$403,094.80	\$403,094.80	\$403,094.80	\$403,094.80	\$165,547.42
2538	SOLUCIONES ANESTESICAS	\$15,000.00	-\$6,000.00	\$9,000.00	\$301.60	\$301.60	\$301.60	\$301.60	\$8,698.40



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018  
hora de Impresión 01:04 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	\$6,314,519.60	\$16,314,519.60	\$14,502,945.42	\$14,502,945.42	\$12,618,148.46	\$12,618,148.46	\$1,811,574.18
2540	Materiales, accesorios y suministros médicos	\$5,045,000.00	\$5,626,497.38	\$10,671,497.38	\$7,576,863.71	\$7,494,435.33	\$7,494,435.33	\$7,494,435.33	\$3,177,062.05
2541	MATERIALES Y SUMINISTROS PARA CURACIO	\$2,000,000.00	\$544,497.38	\$2,544,497.38	\$2,429,265.52	\$2,368,491.09	\$2,368,491.09	\$2,368,491.09	\$176,006.29
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,000,000.00	\$5,082,000.00	\$8,082,000.00	\$5,138,736.92	\$5,117,082.97	\$5,117,082.97	\$5,117,082.97	\$2,964,917.03
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	\$246,500.00	\$681,500.00	\$532,923.14	\$532,923.14	\$532,923.14	\$532,923.14	\$148,576.86
2551	PLACAS PARA IMAGENOLÓGIA	\$300,000.00	\$200,000.00	\$500,000.00	\$438,371.54	\$438,371.54	\$438,371.54	\$438,371.54	\$61,628.46
2552	MEDIOS DE CONTRASTE	\$125,000.00	-\$14,500.00	\$110,500.00	\$70,238.00	\$70,238.00	\$70,238.00	\$70,238.00	\$40,262.00
2553	PAPEL PARA SONOGRAFIA	\$10,000.00	\$61,000.00	\$71,000.00	\$24,313.60	\$24,313.60	\$24,313.60	\$24,313.60	\$46,686.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,000.00	\$90,000.00	\$332,000.00	\$312,677.83	\$312,677.83	\$312,677.83	\$312,677.83	\$19,322.17
2610	Combustibles, lubricantes y aditivos	\$242,000.00	\$90,000.00	\$332,000.00	\$312,677.83	\$312,677.83	\$312,677.83	\$312,677.83	\$19,322.17
2611	GASOLINA Y DIESEL	\$240,000.00	\$90,000.00	\$330,000.00	\$310,690.23	\$310,690.23	\$310,690.23	\$310,690.23	\$19,309.77
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOM	\$2,000.00	\$0.00	\$2,000.00	\$1,987.60	\$1,987.60	\$1,987.60	\$1,987.60	\$12.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$120,000.00	\$158,259.99	\$278,259.99	\$188,595.71	\$174,922.99	\$174,922.99	\$174,922.99	\$103,337.00
2710	Vestuario y uniformes	\$105,000.00	\$156,711.59	\$261,711.59	\$173,220.75	\$159,548.03	\$159,548.03	\$159,548.03	\$102,163.56
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QI	\$7,000.00	\$126,485.49	\$133,485.49	\$83,468.49	\$82,959.85	\$82,959.85	\$82,959.85	\$50,525.64
2712	OTROS	\$98,000.00	\$30,226.10	\$128,226.10	\$89,752.26	\$76,588.18	\$76,588.18	\$76,588.18	\$51,637.92
2750	Blancos y otros productos textiles, excepto prenda:	\$15,000.00	\$1,548.40	\$16,548.40	\$15,374.96	\$15,374.96	\$15,374.96	\$15,374.96	\$1,173.44
2751	COLCHAS SABANAS Y TOALLAS	\$15,000.00	\$1,548.40	\$16,548.40	\$15,374.96	\$15,374.96	\$15,374.96	\$15,374.96	\$1,173.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$131,900.00	\$347,607.13	\$479,507.13	\$422,728.11	\$414,350.86	\$414,350.86	\$414,350.86	\$65,156.27
2910	Herramientas menores	\$5,000.00	\$80,276.73	\$85,276.73	\$81,281.99	\$80,741.99	\$80,741.99	\$80,741.99	\$4,534.74
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$5,000.00	\$80,276.73	\$85,276.73	\$81,281.99	\$80,741.99	\$80,741.99	\$80,741.99	\$4,534.74
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,500.00	\$4,500.00	\$4,351.43	\$4,351.43	\$4,351.43	\$4,351.43	\$148.57
2921	HERRAJES Y CERRADURAS	\$0.00	\$4,500.00	\$4,500.00	\$4,351.43	\$4,351.43	\$4,351.43	\$4,351.43	\$148.57
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$91,472.20	\$91,472.20	\$73,913.82	\$73,913.82	\$73,913.82	\$73,913.82	\$17,558.38
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$80,647.00	\$80,647.00	\$64,360.02	\$64,360.02	\$64,360.02	\$64,360.02	\$16,286.98
2932	REFACCIONES Y ACCESORIOS PARA MUEBLE	\$0.00	\$10,825.20	\$10,825.20	\$9,553.80	\$9,553.80	\$9,553.80	\$9,553.80	\$1,271.40
2940	Refacciones y accesorios menores de equipo de c	\$100,000.00	-\$7,496.80	\$92,503.20	\$82,217.08	\$81,861.83	\$81,861.83	\$81,861.83	\$10,641.37
2941	TARJETAS MEMORIAS Y COMPONENTES INTE	\$50,000.00	-\$11,774.40	\$38,225.60	\$31,276.85	\$31,276.85	\$31,276.85	\$31,276.85	\$6,948.75
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$4,277.60	\$54,277.60	\$50,940.23	\$50,584.98	\$50,584.98	\$50,584.98	\$3,692.62
2950	Refacciones y accesorios menores de equipo e ins	\$18,300.00	\$178,855.00	\$197,155.00	\$174,220.73	\$166,738.73	\$166,738.73	\$166,738.73	\$30,416.27
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,000.00	\$8,700.00	\$14,700.00	\$14,699.98	\$14,699.98	\$14,699.98	\$14,699.98	\$0.02
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,300.00	\$8,570.00	\$14,870.00	\$9,518.32	\$9,518.32	\$9,518.32	\$9,518.32	\$5,351.68
2954	REFACCIONES Y ACCESORIOS PARA INSTRUM	\$6,000.00	\$161,585.00	\$167,585.00	\$150,002.43	\$142,520.43	\$142,520.43	\$142,520.43	\$25,064.57



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018  
hora de Impresión 01:04 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	\$4,595.25	\$4,595.25	\$4,595.25	\$4,595.25	\$404.75
2961	COMPONENTES DIVERSOS	\$5,000.00	\$0.00	\$5,000.00	\$4,595.25	\$4,595.25	\$4,595.25	\$4,595.25	\$404.75
2990	Refacciones y accesorios menores otros bienes m	\$3,600.00	\$0.00	\$3,600.00	\$2,147.81	\$2,147.81	\$2,147.81	\$2,147.81	\$1,452.19
2991	REFACCIONES Y ACCESORIOS PARA EQUIPO:	\$3,600.00	\$0.00	\$3,600.00	\$2,147.81	\$2,147.81	\$2,147.81	\$2,147.81	\$1,452.19
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$57,954,900.93</b>	<b>\$13,839,951.65</b>	<b>\$71,794,852.58</b>	<b>\$66,911,049.85</b>	<b>\$66,849,182.23</b>	<b>\$65,947,165.10</b>	<b>\$65,947,165.10</b>	<b>\$4,945,670.35</b>
3100	SERVICIOS BÁSICOS	\$105,000.00	\$48,502.50	\$153,502.50	\$110,503.37	\$110,503.37	\$110,503.37	\$110,503.37	\$42,999.13
3120	Gas	\$80,000.00	\$45,000.00	\$125,000.00	\$87,202.04	\$87,202.04	\$87,202.04	\$87,202.04	\$37,797.96
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$80,000.00	\$45,000.00	\$125,000.00	\$87,202.04	\$87,202.04	\$87,202.04	\$87,202.04	\$37,797.96
3140	Telefonía tradicional	\$20,000.00	\$1,702.50	\$21,702.50	\$21,701.34	\$21,701.34	\$21,701.34	\$21,701.34	\$1.16
3141	SERVICIO TELEFONICO	\$20,000.00	\$1,702.50	\$21,702.50	\$21,701.34	\$21,701.34	\$21,701.34	\$21,701.34	\$1.16
3150	Telefonía celular	\$0.00	\$1,800.00	\$1,800.00	\$1,599.99	\$1,599.99	\$1,599.99	\$1,599.99	\$200.01
3151	Telefonía celular	\$0.00	\$1,800.00	\$1,800.00	\$1,599.99	\$1,599.99	\$1,599.99	\$1,599.99	\$200.01
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	\$112,269.76	\$1,522,269.76	\$1,217,724.01	\$1,217,724.01	\$1,217,724.01	\$1,217,724.01	\$304,545.75
3230	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$0.00	\$100,000.00	\$52,459.33	\$52,459.33	\$52,459.33	\$52,459.33	\$47,540.67
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$100,000.00	\$0.00	\$100,000.00	\$52,459.33	\$52,459.33	\$52,459.33	\$52,459.33	\$47,540.67
3240	Arrendamiento de equipo e instrumental médico y i	\$1,240,000.00	\$145,558.00	\$1,385,558.00	\$1,128,552.92	\$1,128,552.92	\$1,128,552.92	\$1,128,552.92	\$257,005.08
3241	ARRENDAMIENTO DE EQUIPO QURURGICO	\$350,000.00	\$212,000.00	\$562,000.00	\$489,070.79	\$489,070.79	\$489,070.79	\$489,070.79	\$72,929.21
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLC	\$800,000.00	-\$66,442.00	\$733,558.00	\$581,160.00	\$581,160.00	\$581,160.00	\$581,160.00	\$152,398.00
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INST	\$90,000.00	\$0.00	\$90,000.00	\$58,322.13	\$58,322.13	\$58,322.13	\$58,322.13	\$31,677.87
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3271	LICENCIAS INFORMATICAS	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	-\$23,288.24	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$0.00
3291	ARRENDAMIENTOS DIVERSOS	\$30,000.00	-\$23,288.24	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$6,711.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$54,227,900.93	\$12,295,276.08	\$66,523,177.01	\$62,433,645.00	\$62,379,892.88	\$61,477,875.75	\$61,477,875.75	\$4,143,284.13
3310	Servicios legales, de contabilidad, auditoría y relac	\$31,000.00	\$174,761.81	\$205,761.81	\$199,928.34	\$199,928.34	\$199,928.34	\$199,928.34	\$5,833.47
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARI	\$20,000.00	\$150,393.57	\$170,393.57	\$165,071.50	\$165,071.50	\$165,071.50	\$165,071.50	\$5,322.07
3313	SERVICIO DE TIMBRADO DE NOMINA	\$11,000.00	\$24,368.24	\$35,368.24	\$34,856.84	\$34,856.84	\$34,856.84	\$34,856.84	\$511.40
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3332	CONSULTORIA ADMINISTRATIVA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3340	Servicios de capacitación	\$35,000.00	-\$31,580.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACI	\$35,000.00	-\$31,580.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	\$16,745.79	\$81,745.79	\$72,576.31	\$72,221.35	\$72,221.35	\$72,221.35	\$9,524.44



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018  
hora de Impresión 01:04 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	\$36,745.79	\$81,745.79	\$72,576.31	\$72,221.35	\$72,221.35	\$72,221.35	\$9,524.44
3362	OTROS SERVICIOS DE APOYO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$54,096,900.93	\$11,635,348.48	\$65,732,249.41	\$62,157,720.35	\$62,104,323.19	\$61,202,306.06	\$61,202,306.06	\$3,627,926.22
3391	SERVICIOS MEDICOS	\$7,645,500.00	\$5,334,582.07	\$12,980,082.07	\$12,868,935.13	\$12,845,821.21	\$12,845,821.21	\$12,845,821.21	\$134,260.86
3392	SERVICIOS QUIRURGICOS	\$600,000.00	-\$474,750.00	\$125,250.00	\$100,500.00	\$100,500.00	\$100,500.00	\$100,500.00	\$24,750.00
3393	SERVICIOS MEDICOS POR IGUALA	\$1,500,000.00	-\$179,722.11	\$1,320,277.89	\$1,319,968.01	\$1,290,468.01	\$1,290,468.01	\$1,290,468.01	\$29,809.88
3394	SERVICIOS HOSPITALARIOS	\$34,396,400.93	\$3,914,243.52	\$38,310,644.45	\$35,543,881.26	\$35,543,098.02	\$34,641,080.89	\$34,641,080.89	\$2,767,546.43
3395	SERVICIOS DE RAYOS X	\$400,000.00	\$0.00	\$400,000.00	\$218,491.72	\$218,491.72	\$218,491.72	\$218,491.72	\$181,508.28
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,000,000.00	\$700,000.00	\$4,700,000.00	\$4,343,245.08	\$4,343,245.08	\$4,343,245.08	\$4,343,245.08	\$356,754.92
3397	ANALISIS CLINICOS	\$5,000,000.00	\$2,215,000.00	\$7,215,000.00	\$7,178,398.81	\$7,178,398.81	\$7,178,398.81	\$7,178,398.81	\$36,601.19
3398	DOSIMETRÍA	\$55,000.00	\$10,000.00	\$65,000.00	\$62,308.59	\$62,308.59	\$62,308.59	\$62,308.59	\$2,691.41
3399	SERVICIOS DE TRASLADO	\$500,000.00	\$115,995.00	\$615,995.00	\$521,991.75	\$521,991.75	\$521,991.75	\$521,991.75	\$94,003.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$60,000.00	\$22,000.00	\$82,000.00	\$63,002.56	\$63,002.56	\$63,002.56	\$63,002.56	\$18,997.44
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$19,568.52	\$19,568.52	\$19,568.52	\$19,568.52	\$431.48
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$19,568.52	\$19,568.52	\$19,568.52	\$19,568.52	\$431.48
3450	Seguro de bienes patrimoniales	\$40,000.00	\$22,000.00	\$62,000.00	\$43,434.04	\$43,434.04	\$43,434.04	\$43,434.04	\$18,565.96
3451	SEGURO DE BIENES MUEBLES	\$40,000.00	\$22,000.00	\$62,000.00	\$43,434.04	\$43,434.04	\$43,434.04	\$43,434.04	\$18,565.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$1,743,500.00	\$1,076,547.65	\$2,820,047.65	\$2,491,026.60	\$2,482,911.10	\$2,482,911.10	\$2,482,911.10	\$337,136.55
3510	Conservación y mantenimiento menor de inmueble	\$100,000.00	\$461,926.50	\$561,926.50	\$488,855.42	\$487,811.42	\$487,811.42	\$487,811.42	\$74,115.08
3511	CONSERVACION Y MANTENIMIENTO DE EDIFIK	\$100,000.00	\$461,926.50	\$561,926.50	\$488,855.42	\$487,811.42	\$487,811.42	\$487,811.42	\$74,115.08
3520	Instalación, reparación y mantenimiento de mobiliia	\$2,500.00	-\$760.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3521	REPARACION Y MANTENIMIENTO DE MUEBLE	\$2,500.00	-\$760.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo	\$336,000.00	\$399,913.20	\$735,913.20	\$509,586.56	\$509,586.56	\$509,586.56	\$509,586.56	\$226,326.64
3541	REPARACION Y MANTENIMIENTO EQUIPO DE	\$50,000.00	-\$14,407.20	\$35,592.80	\$32,756.96	\$32,756.96	\$32,756.96	\$32,756.96	\$2,835.84
3542	REPARACION Y MANTENIMIENTO EQUIPO IMA	\$250,000.00	\$412,360.00	\$662,360.00	\$460,775.20	\$460,775.20	\$460,775.20	\$460,775.20	\$201,584.80
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	\$1,960.40	\$7,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$1,960.40	\$6,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$60,000.00	-\$15,850.00	\$44,150.00	\$26,655.29	\$25,651.29	\$25,651.29	\$25,651.29	\$18,498.71
3551	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$60,000.00	-\$15,850.00	\$44,150.00	\$26,655.29	\$25,651.29	\$25,651.29	\$25,651.29	\$18,498.71
3570	Instalación, reparación y mantenimiento de maquir	\$40,000.00	-\$3,000.00	\$37,000.00	\$35,720.35	\$31,359.21	\$31,359.21	\$31,359.21	\$5,640.79
3571	REPARACION Y MANTENIMIENTO EQUIPO PAF	\$40,000.00	-\$3,000.00	\$37,000.00	\$35,720.35	\$31,359.21	\$31,359.21	\$31,359.21	\$5,640.79
3580	Servicios de limpieza y manejo de desechos	\$1,177,000.00	\$234,317.95	\$1,411,317.95	\$1,400,628.98	\$1,398,922.62	\$1,398,922.62	\$1,398,922.62	\$12,395.33
3581	SERVICIOS DE LAVANDERÍA	\$85,000.00	\$8,960.00	\$93,960.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$6,960.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,062,000.00	\$215,357.95	\$1,277,357.95	\$1,275,746.71	\$1,275,746.71	\$1,275,746.71	\$1,275,746.71	\$1,611.24



# Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y 13/ene./2018

Usr: aclara

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:04 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	\$10,000.00	\$40,000.00	\$37,882.27	\$36,175.91	\$36,175.91	\$36,175.91	\$3,824.09
3590	Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$160.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACIC	\$28,000.00	\$0.00	\$28,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$160.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$1,649.10	\$11,649.10	\$9,909.16	\$9,909.16	\$9,909.16	\$9,909.16	\$1,739.94
3750	Viáticos en el país	\$0.00	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	\$0.00
3751	VIATICOS NACIONALES	\$0.00	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	\$1,649.10	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$8,260.06	\$8,260.06	\$8,260.06	\$8,260.06	\$1,739.94
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$8,260.06	\$8,260.06	\$8,260.06	\$8,260.06	\$1,739.94
3800	SERVICIOS OFICIALES	\$394,000.00	\$278,110.56	\$672,110.56	\$577,371.34	\$577,371.34	\$577,371.34	\$577,371.34	\$94,739.22
3820	Gastos de orden social y cultural	\$387,000.00	\$205,379.10	\$592,379.10	\$497,684.84	\$497,684.84	\$497,684.84	\$497,684.84	\$94,694.26
3821	JORNADAS MEDICAS ANIVERSARIO	\$150,000.00	-\$94,057.70	\$55,942.30	\$55,942.04	\$55,942.04	\$55,942.04	\$55,942.04	\$0.26
3822	DIA DEL MEDICO	\$50,000.00	\$63,791.01	\$113,791.01	\$113,791.01	\$113,791.01	\$113,791.01	\$113,791.01	\$0.00
3823	DIA DE LA ENFERMERA	\$12,000.00	\$1,902.40	\$13,902.40	\$13,902.40	\$13,902.40	\$13,902.40	\$13,902.40	\$0.00
3824	DIA DE LA MADRE	\$50,000.00	\$6,825.50	\$56,825.50	\$56,825.50	\$56,825.50	\$56,825.50	\$56,825.50	\$0.00
3825	DIA DEL NIÑO	\$25,000.00	\$12,384.45	\$37,384.45	\$37,384.45	\$37,384.45	\$37,384.45	\$37,384.45	\$0.00
3826	POSADA NAVIDEÑA	\$100,000.00	\$203,805.12	\$303,805.12	\$209,111.12	\$209,111.12	\$209,111.12	\$209,111.12	\$94,694.00
3827	DIA DEL PADRE	\$0.00	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	\$2,728.32	\$0.00
3828	DIA DE LA SECRETARIA	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
3830	Congresos y convenciones	\$7,000.00	\$72,731.46	\$79,731.46	\$79,686.50	\$79,686.50	\$79,686.50	\$79,686.50	\$44.96
3831	REUNIONES DE CONSEJO DIRECTIVO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$68,731.46	\$68,731.46	\$68,731.46	\$68,731.46	\$68,731.46	\$68,731.46	\$0.00
3836	APOYO A P Y J FRENTE UNICO	\$0.00	\$5,000.00	\$5,000.00	\$4,993.80	\$4,993.80	\$4,993.80	\$4,993.80	\$6.20
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$5,596.00	\$10,096.00	\$7,867.81	\$7,867.81	\$7,867.81	\$7,867.81	\$2,228.19
3910	Servicios funerarios y de cementerios	\$2,500.00	\$5,000.00	\$7,500.00	\$5,271.81	\$5,271.81	\$5,271.81	\$5,271.81	\$2,228.19
3911	SERVICIOS FUNERARIOS	\$2,500.00	\$5,000.00	\$7,500.00	\$5,271.81	\$5,271.81	\$5,271.81	\$5,271.81	\$2,228.19
3920	Impuestos y derechos	\$0.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$0.00
3923	PERMISOS Y LICENCIAS	\$0.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES F	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,300,000.00	\$5,050,064.35	\$6,350,064.35	\$2,531,070.88	\$2,512,116.55	\$2,512,116.55	\$2,512,116.55	\$3,837,947.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$517,863.72	\$517,863.72	\$486,233.02	\$486,233.02	\$486,233.02	\$486,233.02	\$31,630.70
5110	Muebles de oficina y estantería	\$0.00	\$224,448.40	\$224,448.40	\$196,271.30	\$196,271.30	\$196,271.30	\$196,271.30	\$28,177.10
5111	MUEBLES PARA OFICINA	\$0.00	\$224,448.40	\$224,448.40	\$196,271.30	\$196,271.30	\$196,271.30	\$196,271.30	\$28,177.10



# Instituto Municipal de Pensiones CHIHUAHUA

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

Usr: aclara  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2018  
hora de Impresión 01:04 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	\$274,494.20	\$274,494.20	\$271,397.08	\$271,397.08	\$271,397.08	\$271,397.08	\$3,097.12
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$267,063.20	\$267,063.20	\$263,967.28	\$263,967.28	\$263,967.28	\$263,967.28	\$3,095.92
5152	REFACCIONES ACCESORIOS Y COMPONENTE	\$0.00	\$7,431.00	\$7,431.00	\$7,429.80	\$7,429.80	\$7,429.80	\$7,429.80	\$1.20
5190	Otros mobiliarios y equipos de administración	\$0.00	\$18,921.12	\$18,921.12	\$18,564.64	\$18,564.64	\$18,564.64	\$18,564.64	\$356.48
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$4,771.12	\$4,771.12	\$4,459.04	\$4,459.04	\$4,459.04	\$4,459.04	\$312.08
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$14,150.00	\$14,150.00	\$14,105.60	\$14,105.60	\$14,105.60	\$14,105.60	\$44.40
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$78,915.60	\$78,915.60	\$57,784.17	\$42,061.60	\$42,061.60	\$42,061.60	\$36,854.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$78,915.60	\$78,915.60	\$57,784.17	\$42,061.60	\$42,061.60	\$42,061.60	\$36,854.00
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$78,915.60	\$78,915.60	\$57,784.17	\$42,061.60	\$42,061.60	\$42,061.60	\$36,854.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOF	\$1,000,000.00	\$4,375,197.24	\$5,375,197.24	\$1,650,954.38	\$1,647,722.62	\$1,647,722.62	\$1,647,722.62	\$3,727,474.62
5310	Equipo médico y de laboratorio	\$1,000,000.00	\$4,345,947.24	\$5,345,947.24	\$1,622,868.72	\$1,622,868.72	\$1,622,868.72	\$1,622,868.72	\$3,723,078.52
5312	EQUIPO PARA QUIROFANO	\$1,000,000.00	-\$459,912.76	\$540,087.24	\$540,086.08	\$540,086.08	\$540,086.08	\$540,086.08	\$1.16
5314	OTROS EQUIPOS MEDICOS Y DE LABORATOR	\$0.00	\$4,805,860.00	\$4,805,860.00	\$1,082,782.64	\$1,082,782.64	\$1,082,782.64	\$1,082,782.64	\$3,723,077.36
5320	Instrumental médico y de laboratorio	\$0.00	\$29,250.00	\$29,250.00	\$28,085.66	\$24,853.90	\$24,853.90	\$24,853.90	\$4,396.10
5321	INSTRUMENTAL PARA QUIROFANO	\$0.00	\$17,250.00	\$17,250.00	\$16,473.86	\$13,242.10	\$13,242.10	\$13,242.10	\$4,007.90
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$12,000.00	\$12,000.00	\$11,611.80	\$11,611.80	\$11,611.80	\$11,611.80	\$388.20
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$8,492.67	\$308,492.67	\$278,762.06	\$278,762.06	\$278,762.06	\$278,762.06	\$29,730.61
5410	Vehículos y equipo terrestre	\$300,000.00	-\$3,507.33	\$296,492.67	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$21,730.59
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$3,507.33	\$296,492.67	\$274,762.08	\$274,762.08	\$274,762.08	\$274,762.08	\$21,730.59
5490	Otros equipos de transporte	\$0.00	\$12,000.00	\$12,000.00	\$3,999.98	\$3,999.98	\$3,999.98	\$3,999.98	\$8,000.02
5491	Otros equipos de transporte	\$0.00	\$12,000.00	\$12,000.00	\$3,999.98	\$3,999.98	\$3,999.98	\$3,999.98	\$8,000.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$69,595.12	\$69,595.12	\$57,337.25	\$57,337.25	\$57,337.25	\$57,337.25	\$12,257.87
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$57,473.12	\$57,473.12	\$57,337.25	\$57,337.25	\$57,337.25	\$57,337.25	\$135.87
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$57,473.12	\$57,473.12	\$57,337.25	\$57,337.25	\$57,337.25	\$57,337.25	\$135.87
5650	Equipo de comunicación y telecomunicación	\$0.00	\$12,122.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNIC.	\$0.00	\$12,122.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,749,495.86	\$4,749,495.86	\$1,249,495.86	\$1,249,495.86	\$637,153.09	\$637,153.09	\$3,500,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$0.00	\$4,749,495.86	\$4,749,495.86	\$1,249,495.86	\$1,249,495.86	\$637,153.09	\$637,153.09	\$3,500,000.00
6120	Edificación no habitacional	\$0.00	\$4,749,495.86	\$4,749,495.86	\$1,249,495.86	\$1,249,495.86	\$637,153.09	\$637,153.09	\$3,500,000.00
6122	Ampliaciones a Edificación no habitacional	\$0.00	\$829,858.90	\$829,858.90	\$829,858.90	\$829,858.90	\$505,311.25	\$505,311.25	\$0.00
6123	Remodelación a Edificación no Habitacional	\$0.00	\$3,919,636.96	\$3,919,636.96	\$419,636.96	\$419,636.96	\$131,841.84	\$131,841.84	\$3,500,000.00
<b>Total</b>		<b>\$208,327,000.00</b>	<b>\$43,932,753....</b>	<b>\$252,259,753.57</b>	<b>\$231,058,050.57</b>	<b>\$230,541,408.80</b>	<b>\$227,142,251.94</b>	<b>\$227,142,251.94</b>	<b>\$21,718,344....</b>





# Instituto Municipal de Pensiones CHIHUAHUA

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

Usu: aclara  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2018  
01:04 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado Al 31/12/2017</b>	<b>Ampliaciones / (Reducciones) Al 31/12/ 2017</b>	<b>Egresos Modificado Al 31/12/2017</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
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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