

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

ESTADO DE CHIHUAHUA

Asignación Presupuestal Anual de Egresos al 31/dic/2016

(Cifras en pesos y centavos)

Objeto del Gasto	PRESUPUESTO DE EGRESOS										Cuentas por Pagar		
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Disponibilidad para	Devengado	Devengado	No	Devengado		Ejercido	Pagado
SERVICIOS PERSONALES	5,297,443.55	397,310.16	142,711.85	5,552,041.86	5,017,970.38	534,071.48	5,017,970.38	5,017,970.38	0.00	534,071.48	5,017,970.38	5,017,970.38	0.00
REMUNERACIONES AL PERSONAL DE CARÁCT SUELDO	1,085,544.00	75,996.00	16,824.00	1,144,716.00	1,136,442.60	8,273.40	1,136,442.60	1,136,442.60	0.00	8,273.40	1,136,442.60	1,136,442.60	0.00
REMUNERACIONES AL PERSONAL DE CARÁCT SUELDO BASE PERSONAL EVENTUAL	1,509,672.00	122,520.00	0.00	1,632,192.00	1,613,599.74	18,592.26	1,613,599.74	1,613,599.74	0.00	18,592.26	1,613,599.74	1,613,599.74	0.00
REMUNERACIONES ADICIONALES Y ESPECIA GRATIFICACION ANUAL	1,330,242.83	107,358.52	77,076.52	1,360,524.83	1,342,894.78	17,630.05	1,342,894.78	1,342,894.78	0.00	17,630.05	1,342,894.78	1,342,894.78	0.00
PRIMA VACACIONAL	288,357.37	48,653.41	28,465.40	308,545.38	308,545.32	0.06	308,545.32	308,545.32	0.00	0.06	308,545.32	308,545.32	0.00
COMPENSACIONES	144,178.66	14,093.99	4,000.00	154,272.65	136,642.80	17,629.85	136,642.80	136,642.80	0.00	17,629.85	136,642.80	136,642.80	0.00
SEGURIDAD SOCIAL	897,706.80	44,611.12	44,611.12	897,706.80	897,706.66	0.14	897,706.66	897,706.66	0.00	0.14	897,706.66	897,706.66	0.00
APORTACIONES A PENSIONES	963,214.24	67,435.64	48,811.33	981,838.55	671,629.55	310,209.00	671,629.55	671,629.55	0.00	310,209.00	671,629.55	671,629.55	0.00
APORTACIONES A ICHISAL	22,578.48	1,580.40	0.00	24,158.88	17,597.12	6,561.76	17,597.12	17,597.12	0.00	6,561.76	17,597.12	17,597.12	0.00
APORTACIONES PARA EL FONDO PROPIO	488,159.80	34,177.44	48,811.33	473,525.91	190,886.53	282,639.38	190,886.53	190,886.53	0.00	282,639.38	190,886.53	190,886.53	0.00
PAGOS DE OTROS BENEFICIOS SOCIALES Y ECONÓMICOS	452,475.96	31,677.80	0.00	484,153.76	463,145.90	21,007.86	463,145.90	463,145.90	0.00	21,007.86	463,145.90	463,145.90	0.00
PRESTACIONES Y HABERES DE RETIRO	216,876.00	24,000.00	0.00	240,876.00	227,006.50	13,869.50	227,006.50	227,006.50	0.00	13,869.50	227,006.50	227,006.50	0.00
AYUDA PARA LENTES	13,500.00	0.00	0.00	13,500.00	6,000.00	7,500.00	6,000.00	6,000.00	0.00	7,500.00	6,000.00	6,000.00	0.00
BONO Y AYUDA DE TRANSPORTE	47,136.00	0.00	0.00	47,136.00	47,136.00	0.00	47,136.00	47,136.00	0.00	0.00	47,136.00	47,136.00	0.00
AYUDA PARA GASTOS Y UTILES ESCOLARES	134,784.00	0.00	0.00	134,784.00	134,368.00	416.00	134,368.00	134,368.00	0.00	416.00	134,368.00	134,368.00	0.00
BECAS AL TRABAJADOR	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00
PREVISIONES	10,206.00	0.00	0.00	10,206.00	4,252.50	5,953.50	4,252.50	4,252.50	0.00	5,953.50	4,252.50	4,252.50	0.00
PROVISIONES DE CARACTER LABORAL, ECONOMICO Y SOCIAL	161,294.48	0.00	0.00	161,294.48	161,294.48	0.00	161,294.48	161,294.48	0.00	0.00	161,294.48	161,294.48	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	30,600.00	0.00	0.00	30,600.00	26,397.21	4,202.79	26,397.21	26,397.21	0.00	4,202.79	26,397.21	26,397.21	0.00
ESTIMULOS A LA PRODUCTIVIDAD	30,600.00	0.00	0.00	30,600.00	26,397.21	4,202.79	26,397.21	26,397.21	0.00	4,202.79	26,397.21	26,397.21	0.00
MATERIALES Y SUMINISTROS	758,000.00	16,395.89	16,395.89	758,000.00	639,562.57	118,437.43	639,562.57	639,562.57	0.00	118,437.43	639,562.57	615,222.73	24,339.84
MATERIALES DE ADMINISTRACION, EMISION DE TITULOS Y PASAPORTES	165,000.00	6,724.00	9,671.89	162,052.11	148,711.82	13,340.29	148,711.82	148,711.82	0.00	13,340.29	148,711.82	148,711.82	0.00
MATERIALES Y UTILES Y EQUIPOS MENORES DE ADMINISTRACION	60,000.00	0.00	9,671.89	50,328.11	40,957.66	9,370.45	40,957.66	40,957.66	0.00	9,370.45	40,957.66	40,957.66	0.00
MATERIALES, UTILES Y EQUIPOS MENORES DE TRABAJO	60,000.00	0.00	0.00	60,000.00	57,756.15	2,243.85	57,756.15	57,756.15	0.00	2,243.85	57,756.15	57,756.15	0.00
MATERIAL IMPRESO E INFORMACION DIGITAL	5,000.00	0.00	0.00	5,000.00	3,274.40	1,725.60	3,274.40	3,274.40	0.00	1,725.60	3,274.40	3,274.40	0.00
MATERIAL DE LIMPIEZA	40,000.00	6,724.00	0.00	46,724.00	46,723.61	0.39	46,723.61	46,723.61	0.00	0.39	46,723.61	46,723.61	0.00
ALIMENTOS Y UTENSILIOS	8,000.00	0.00	0.00	8,000.00	5,127.67	2,872.33	5,127.67	5,127.67	0.00	2,872.33	5,127.67	5,127.67	0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS CON DISCAPACIDAD	8,000.00	0.00	0.00	8,000.00	5,127.67	2,872.33	5,127.67	5,127.67	0.00	2,872.33	5,127.67	5,127.67	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION	52,000.00	9,671.89	6,724.00	54,947.89	54,162.20	785.69	54,162.20	54,162.20	0.00	785.69	54,162.20	47,130.77	7,031.43
MATERIAL ELECTRICO Y ELECTRONICO	8,000.00	0.00	0.00	8,000.00	7,215.01	784.99	7,215.01	7,215.01	0.00	784.99	7,215.01	7,215.01	0.00
MATERIALES COMPLEMENTARIOS	5,000.00	1,812.43	0.00	6,812.43	6,812.43	0.00	6,812.43	6,812.43	0.00	0.00	6,812.43	6,812.43	0.00
MATERIALES PARA REPARACIONES Y OBRAS DE CONSTRUCCION	39,000.00	7,859.46	6,724.00	40,135.46	40,134.76	0.70	40,134.76	40,134.76	0.00	0.70	40,134.76	33,103.33	7,031.43
MATERIALES Y UTILES DE CONSTRUCCION	468,000.00	0.00	0.00	468,000.00	402,763.87	65,236.13	402,763.87	402,763.87	0.00	65,236.13	402,763.87	385,455.46	17,308.41
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	468,000.00	0.00	0.00	468,000.00	402,763.87	65,236.13	402,763.87	402,763.87	0.00	65,236.13	402,763.87	385,455.46	17,308.41
COMBUSTIBLES	65,000.00	0.00	0.00	65,000.00	28,797.01	36,202.99	28,797.01	28,797.01	0.00	36,202.99	28,797.01	28,797.01	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
HERRAMIENTAS MENORES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	3,000.00	0.00	0.00	3,000.00	1,683.64	1,316.36	1,683.64	1,683.64	0.00	1,316.36	1,683.64	1,683.64	0.00
REFACCIONES Y ACC. MENORES EQUIPO DE TRABAJO	60,000.00	0.00	0.00	60,000.00	27,113.37	32,886.63	27,113.37	27,113.37	0.00	32,886.63	27,113.37	27,113.37	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

ESTADO DE CHIHUAHUA

Asignación Presupuestal Anual de Egresos al 31/dic/2016

(Cifras en pesos y centavos)

Tipo de Gasto:(Total)	PRESUPUESTO DE EGRESOS										Cuentas por Pagar		
	Objeto del Gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Disponible para	Devengado	Devengado	Devengado	Ejercido	Pagado	Deuda
						Presupuesto	Comprometer	No	Sin	No	Presupuesto		
SERVICIOS GENERALES	8,735,182.61	533,670.11	143,533.36	9,125,319.36	4,933,695.11	4,191,624.25	4,933,993.36	-298.25	4,191,326.00	4,933,993.36	4,825,517.97	108,475.39	0.00
SERVICIOS BÁSICOS	154,847.00	0.00	48,244.00	106,603.00	82,342.48	24,260.52	82,342.48	0.00	24,260.52	82,342.48	82,342.48	0.00	0.00
ENERGIA ELECTRICA	83,847.00	0.00	0.00	83,847.00	73,390.00	10,457.00	73,390.00	0.00	10,457.00	73,390.00	73,390.00	0.00	0.00
AGUA	10,000.00	0.00	0.00	10,000.00	5,933.74	4,066.26	5,933.74	0.00	4,066.26	5,933.74	5,933.74	0.00	0.00
SERVICIOS DE TELECOMUNICACIONES Y TRANSF	39,000.00	0.00	0.00	38,929.00	71.00	1.00	70.00	0.00	1.00	70.00	70.00	0.00	0.00
SERVICIO ADE ACCESO DE INTERNET, REDES Y P	10,000.00	0.00	0.00	9,315.00	685.00	0.72	684.28	0.00	0.72	684.28	684.28	0.00	0.00
SERVICIOS POSTALES Y TELEGRAFICOS	12,000.00	0.00	0.00	12,000.00	2,264.46	9,735.54	2,264.46	0.00	9,735.54	2,264.46	2,264.46	0.00	0.00
SERVICIOS DE ARRENDAMIENTO	23,000.00	0.00	0.00	23,000.00	21,512.04	1,487.96	21,512.04	0.00	1,487.96	21,512.04	21,512.04	0.00	0.00
ARRENDAMIENTO DE MOB. Y EQ. DE ADMON Y I	23,000.00	0.00	0.00	23,000.00	21,512.04	1,487.96	21,512.04	0.00	1,487.96	21,512.04	21,512.04	0.00	0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	129,000.00	3,754.00	719.00	132,035.00	131,829.98	205.02	131,829.98	0.00	205.02	131,829.98	98,602.02	33,227.96	0.00
SERVICIOS LEGALES DE CONTABILIDAD, AUDITC	104,000.00	3,170.00	0.00	107,170.00	107,169.90	0.10	107,169.90	0.00	0.10	107,169.90	73,941.94	33,227.96	0.00
SERVICIOS DE CONSULTORIA ADMINISTRATIVA	15,000.00	0.00	0.00	14,281.00	14,280.40	0.60	14,280.40	0.00	0.60	14,280.40	14,280.40	0.00	0.00
SERVICIOS DE VIGILANCIA	10,000.00	584.00	0.00	10,584.00	10,379.68	204.32	10,379.68	0.00	204.32	10,379.68	10,379.68	0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COME	85,000.00	10,732.36	3,035.00	92,697.36	90,773.15	1,924.21	90,773.15	0.00	1,924.21	90,773.15	90,773.15	0.00	0.00
SERVICIOS FINANCIEROS Y BANCARIOS	5,000.00	0.00	0.00	5,000.00	40.80	1,924.20	40.80	0.00	1,924.20	40.80	40.80	0.00	0.00
SEGURO DE BIENES PATRIMONIALES	80,000.00	10,732.36	0.00	90,732.36	90,732.35	0.01	90,732.35	0.00	0.01	90,732.35	90,732.35	0.00	0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	191,000.00	93,272.00	54,030.36	230,241.64	229,805.61	436.03	229,805.61	0.00	436.03	229,805.61	190,256.08	39,549.53	0.00
CONSERVACION, MTTQ. MENORES DE INMUEBL	54,000.00	93,272.00	0.00	147,272.00	147,271.29	0.71	147,271.29	0.00	0.71	147,271.29	107,721.76	39,549.53	0.00
INSTALACION, REPARACION Y MANTENIMIENTO D	135,000.00	0.00	54,030.36	80,969.64	80,969.32	0.32	80,969.32	0.00	0.32	80,969.32	80,969.32	0.00	0.00
SERVICIOS DE JARDINERIA Y FUMIGACION	2,000.00	0.00	0.00	2,000.00	1,565.00	435.00	1,565.00	0.00	435.00	1,565.00	1,565.00	0.00	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	3,262,008.23	0.00	0.00	3,262,008.23	86,436.65	3,175,571.58	86,436.65	0.00	3,175,571.58	86,436.65	86,436.65	0.00	0.00
SERVICIOS DE RADIODIFUSION	466,001.21	0.00	0.00	466,001.21	86,436.65	379,564.56	86,436.65	0.00	379,564.56	86,436.65	86,436.65	0.00	0.00
SERVICIOS DE TELEVISION	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00
PUBLICACIONES EN PRENSA	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00
SERVICIOS DE INTERNET	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00
CARTELERA	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00
INFORME DE GOBIERNO	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00
OTROS SERVICIOS PARA DIFUSION	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00	466,001.17	0.00	466,001.17	0.00	0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	170,000.00	0.00	0.00	170,000.00	129,699.81	40,300.19	129,699.81	0.00	40,300.19	129,699.81	129,699.81	0.00	0.00
PASAJES AEREOS	110,000.00	0.00	0.00	110,000.00	89,880.46	20,119.54	89,880.46	0.00	20,119.54	89,880.46	89,880.46	0.00	0.00
PASAJES TERRESTRES	10,000.00	0.00	0.00	10,000.00	8,902.12	1,097.88	8,902.12	0.00	1,097.88	8,902.12	8,902.12	0.00	0.00
PASAJES EN EL PAIS	50,000.00	0.00	0.00	50,000.00	30,917.23	19,082.77	30,917.23	0.00	19,082.77	30,917.23	30,917.23	0.00	0.00
VIATICOS EN EL PAIS	4,712,327.38	424,431.75	35,775.00	5,100,984.13	4,157,614.59	943,369.54	4,157,912.84	-298.25	943,071.29	4,157,912.84	4,122,214.94	35,697.90	0.00
SERVICIOS OFICIALES	4,712,327.38	424,431.75	35,775.00	5,100,984.13	4,157,614.59	943,369.54	4,157,912.84	-298.25	943,071.29	4,157,912.84	4,122,214.94	35,697.90	0.00
EVENTOS CULTURALES	8,000.00	1,480.00	1,730.00	7,750.00	3,680.80	4,069.20	3,680.80	0.00	4,069.20	3,680.80	3,680.80	0.00	0.00
OTROS SERVICIOS GENERALES	8,000.00	1,480.00	1,730.00	7,750.00	3,680.80	4,069.20	3,680.80	0.00	4,069.20	3,680.80	3,680.80	0.00	0.00
IMPUESTOS Y DERECHOS	8,000.00	1,480.00	1,730.00	7,750.00	3,680.80	4,069.20	3,680.80	0.00	4,069.20	3,680.80	3,680.80	0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	2,939,937.88	7,135,528.73	0.00	10,075,466.61	9,679,199.73	396,266.88	9,679,199.73	0.00	396,266.88	9,679,199.73	9,679,199.73	0.00	0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	41,393.88	2,897.40	0.00	44,291.28	38,566.77	5,724.51	38,566.77	0.00	5,724.51	38,566.77	38,566.77	0.00	0.00
DIFERENCIAL SERVICIO MEDICO PENSIONES	41,393.88	2,897.40	0.00	44,291.28	38,566.77	5,724.51	38,566.77	0.00	5,724.51	38,566.77	38,566.77	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	1,861,394.00	528,000.00	0.00	2,389,394.00	2,308,848.00	80,546.00	2,308,848.00	0.00	80,546.00	2,308,848.00	2,308,848.00	0.00	0.00
SUBSIDIOS A PROGRAMAS DE GOBIERNO	1,861,394.00	528,000.00	0.00	2,389,394.00	2,308,848.00	80,546.00	2,308,848.00	0.00	80,546.00	2,308,848.00	2,308,848.00	0.00	0.00
AYUDAS SOCIALES	1,037,150.00	6,579,820.00	0.00	7,616,970.00	7,306,973.63	309,996.37	7,306,973.63	0.00	309,996.37	7,306,973.63	7,306,973.63	0.00	0.00
PREMIOS	393,000.00	0.00	0.00	393,000.00	329,075.67	63,924.33	329,075.67	0.00	63,924.33	329,075.67	329,075.67	0.00	0.00
ASISTENCIA SOCIAL A LAS PERSONAS	644,150.00	6,579,820.00	0.00	7,223,970.00	6,977,897.96	246,072.04	6,977,897.96	0.00	246,072.04	6,977,897.96	6,977,897.96	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO
 INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
 ESTADO DE CHIHUAHUA

Asignación Presupuestal Anual de Egresos al 31/dic/2016
 (Cifras en pesos y centavos)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido No		Presupuesto Sin		Cuentas por Pagar	
	Aprobado	Ampliaciones	Reducciones	Modificado	omprmetido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	Deuda
PENSIONES Y JUBILACIONES	0.00	24,811.33	0.00	24,811.33	24,811.33	0.00	0.00	0.00	0.00	24,811.33	24,811.33	0.00
PENSIONADOS Y JUBILADOS	0.00	24,811.33	0.00	24,811.33	24,811.33	0.00	0.00	0.00	0.00	24,811.33	24,811.33	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	544,998.28	86,958.00	458,040.28	441,892.95	16,147.33	441,892.95	0.00	16,147.33	441,892.95	441,892.95	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	489,999.28	86,958.00	403,041.28	386,948.92	16,092.36	386,948.92	0.00	16,092.36	386,948.92	386,948.92	0.00
MUEBLE S DE OFICINAS Y ESTANTERIA	0.00	196,000.28	78,959.00	117,041.28	100,948.93	16,092.35	100,948.93	0.00	16,092.35	100,948.93	100,948.93	0.00
EQUIPO DE COMPUTO Y TECNOLOGIA DE LA IN	0.00	293,999.00	7,999.00	286,000.00	285,999.99	0.01	285,999.99	0.00	0.01	285,999.99	285,999.99	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	0.00	54,999.00	0.00	54,999.00	54,944.03	54.97	54,944.03	0.00	54.97	54,944.03	54,944.03	0.00
EQUIPOS Y APARATOS AUDIOVISUALES	0.00	54,999.00	0.00	54,999.00	54,944.03	54.97	54,944.03	0.00	54.97	54,944.03	54,944.03	0.00
Total =>	17,730,564.04	8,627,903.17	389,599.10	25,968,868.11	20,712,320.74	5,256,547.37	20,712,618.99	-298.25	5,256,249.12	20,712,618.99	20,579,803.76	132,815.23

Mariela Terrazas M

M.A. MARISELA TERRAZAS MUÑOZ
DIRECTORA GENERAL

LIC. LUIS ALVARO OCAÑA TORRES
SUBDIRECTOR ADMINISTRATIVO