

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD  
ESTADO DE CHIHUAHUA  
Análisis Mensual de Egresos Pagados al 31/dic/16 (Cuentas Acumulativas)  
(Cifras en pesos y centavos)

Partida	DESCRIPCIÓN	Presupuesto Modificado (1)												Diferencia (1-2)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total (2)	
1000	SERVICIOS PERSONALES	301,106.50	383,282.34	299,606.50	392,285.51	417,820.55	427,735.49	385,551.28	454,209.53	352,014.91	388,286.64	553,591.34	662,479.79	5,017,970.38	534,071.48	
1100	REMUNERACIONES AL PERSONA	90,462.00	90,462.00	90,462.00	90,462.00	117,723.00	96,795.00	96,795.00	95,729.60	96,795.00	94,356.33	88,017.67	88,383.00	1,136,442.60	8,273.40	
1200	REMUNERACIONES AL PERSONA	1,632,192.00	125,806.00	125,806.00	125,806.00	154,126.00	134,614.00	134,614.00	134,301.33	134,614.00	134,614.00	141,490.30	142,002.11	1,613,599.74	18,592.26	
1300	REMUNERACIONES ADICIONALE	1,360,524.83	67,328.00	67,328.00	67,328.00	64,575.50	77,684.35	138,982.28	85,492.17	67,328.00	67,328.00	207,229.41	364,963.07	1,342,894.78	17,630.05	
1400	SEGURIDAD SOCIAL	981,838.55	79,175.84	0.00	92,679.01	65,697.55	91,482.14	0.00	100,276.43	38,117.91	76,911.51	75,317.55	51,971.61	671,629.55	310,209.00	
1500	OTRAS PRESTACIONES SOCIALES	240,876.00	20,510.50	16,010.50	16,010.50	15,698.50	27,160.00	15,160.00	38,410.00	15,160.00	15,076.80	15,139.20	15,160.00	227,006.50	13,869.50	
1600	PREVISIONES	161,294.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,294.48	
1700	PAGO DE ESTÍMULOS A SERVIDOI	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,397.21	0.00	26,397.21	4,202.79	
2000	MATERIALES Y SUMINISTROS	758,000.00	1,083.98	115,840.20	64,323.44	53,715.25	50,569.84	58,208.24	39,788.44	53,427.27	44,572.78	19,805.46	113,887.83	615,222.73	142,777.27	
2100	MATERIALES DE ADMINISTRACIÓ	162,052.11	0.00	44,990.42	5,944.69	0.00	0.00	9,506.18	12,812.50	6,278.26	15,125.73	7,528.40	46,525.64	148,711.82	13,340.29	
2200	ALIMENTOS Y UTENSILIOS	8,000.00	578.18	786.01	556.00	0.00	328.50	580.70	698.20	0.00	485.49	739.95	374.64	5,127.67	2,872.33	
2400	MATERIALES Y ARTÍCULOS DE C	54,947.89	0.00	2,875.95	6,770.34	1,898.21	593.27	7,195.70	0.00	5,812.50	0.00	0.00	21,984.80	47,130.77	7,817.12	
2600	COMBUSTIBLES, LUBRICANTES Y	468,000.00	0.00	66,438.92	49,832.01	51,817.04	49,043.27	40,737.60	25,621.74	41,336.51	28,961.56	11,139.46	20,527.35	385,455.46	82,544.54	
2900	HERRAMIENTAS, REFACCIONES Y	65,000.00	505.80	748.90	1,220.40	0.00	604.80	188.06	656.00	0.00	0.00	397.65	24,475.40	28,797.01	36,202.99	
3000	SERVICIOS GENERALES	9,125,319.36	4,210.80	298,670.62	1,319,628.32	326,366.97	166,939.41	122,455.35	1,142,003.79	465,973.65	92,048.44	402,023.95	425,226.69	4,825,517.97	4,299,801.39	
3100	SERVICIOS BÁSICOS	106,603.00	1,262.75	11,665.99	8,363.00	0.00	9,035.00	684.28	20,271.00	0.00	14,533.46	349.00	16,178.00	82,342.48	24,260.52	
3200	SERVICIOS DE ARRENDAMIENTO	23,000.00	0.00	5,220.00	1,740.00	2,372.04	1,740.00	1,740.00	0.00	3,480.00	0.00	1,740.00	3,480.00	21,512.04	1,487.96	
3300	SERVICIOS PROFESIONALES, CIE	132,035.00	0.00	9,416.88	10,904.80	11,600.00	12,194.38	0.00	0.00	7,913.98	21,200.00	23,813.98	1,558.00	98,602.02	33,432.98	
3400	SERVICIOS FINANCIEROS, BANCAI	92,697.36	38,197.81	52,534.54	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,773.15	1,924.21	
3500	SERVICIOS DE INSTALACIÓN, REP	230,241.64	0.00	14,221.73	15,863.00	755.00	7,830.00	34,766.16	330.40	6,423.84	0.00	38,709.60	71,356.35	190,256.08	39,985.56	
3600	SERVICIOS DE COMUNICACION S	3,262,008.23	0.00	0.00	0.00	0.00	86,436.65	0.00	0.00	0.00	0.00	0.00	0.00	86,436.65	3,175,571.58	
3700	SERVICIOS DE TRASLADO Y VÍA	170,000.00	1,912.48	24,011.60	2,337.18	0.00	13,686.12	15,858.00	14,299.49	34,576.90	2,299.24	637.50	20,081.30	129,699.81	40,300.19	
3800	SERVICIOS OFICIALES	5,100,984.13	18,596.94	181,599.88	1,280,289.54	310,179.13	35,997.26	69,100.91	1,107,037.90	412,278.93	53,996.74	336,553.87	312,373.04	4,122,214.94	978,769.19	
3900	OTROS SERVICIOS GENERALES	7,750.00	0.00	0.00	90.00	1,460.80	20.00	306.00	65.00	1,300.00	19.00	220.00	200.00	3,680.80	4,069.20	
4000	TRANSFERENCIAS, ASIGNACIONES, SU	10,075,466.61	200,193.95	228,400.00	250,506.91	334,579.68	288,190.11	214,778.05	181,900.00	324,935.76	164,852.53	339,138.89	6,984,323.85	9,679,199.73	396,266.88	
4100	TRANSFERENCIAS INTERNAS Y A	44,291.28	7,543.95	0.00	3,356.91	6,929.68	3,454.16	3,390.37	0.00	2,285.76	7,202.53	2,715.56	1,687.85	38,566.77	5,724.51	
4300	SUBSIDIOS Y SUBVENCIONES	2,389,394.00	176,900.00	179,650.00	182,650.00	177,650.00	167,150.00	173,650.00	169,900.00	183,650.00	157,650.00	192,474.00	380,124.00	2,308,848.00	80,546.00	
4400	AYUDAS SOCIALES	7,616,970.00	0.00	15,750.00	64,500.00	150,000.00	117,585.95	37,737.68	12,000.00	139,000.00	0.00	121,010.00	6,600,640.00	7,306,973.63	309,996.37	
4500	PENSIONES Y JUBILACIONES	24,811.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,939.33	1,872.00	24,811.33	0.00	
5000	BIENES MUEBLES, INMUEBLES E INTAN	458,040.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,724.92	0.00	19,249.99	41,918.04	441,892.95	16,147.33	
5100	MOBILIARIO Y EQUIPO DE ADMIN	403,041.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,779.89	0.00	19,249.99	34,919.04	386,948.92	16,092.36	
5200	MOBILIARIO Y EQUIPO EDUCACIO	54,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,945.03	0.00	0.00	6,999.00	54,944.03	54.97	
<b>Total=&gt;</b>		25,968,868.11	472,717.30	644,530.25	942,517.32	2,026,744.18	1,132,482.45	933,434.85	780,992.92	1,817,901.76	1,577,076.51	689,760.39	1,333,809.63	8,227,836.20	20,579,803.76	5,389,064.35

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