

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y

01/mar/2019

hora de Impresión

02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$55,940,950.00	-\$2,258,792.16	\$53,682,157.84	\$53,682,157.84	\$0.00	\$9,681,968.23	\$44,000,189.61	\$44,000,189.61	\$9,720,929.89	\$9,681,968.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,372,358.00	\$872,213.14	\$20,244,571.14	\$20,244,571.14	\$0.00	\$3,009,189.86	\$17,235,381.28	\$17,235,381.28	\$3,009,189.86	\$3,009,189.86	\$0.00
1130	Sueldos base al personal permanente	\$19,372,358.00	\$872,213.14	\$20,244,571.14	\$20,244,571.14	\$0.00	\$3,009,189.86	\$17,235,381.28	\$17,235,381.28	\$3,009,189.86	\$3,009,189.86	\$0.00
1131	Sueldos base al personal permanente	\$18,082,358.00	\$872,213.14	\$18,954,571.14	\$18,954,571.14	\$0.00	\$2,937,497.97	\$16,017,073.17	\$16,017,073.17	\$2,937,497.97	\$2,937,497.97	\$0.00
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$1,290,000.00	\$0.00	\$1,290,000.00	\$1,290,000.00	\$0.00	\$71,691.89	\$1,218,308.11	\$1,218,308.11	\$71,691.89	\$71,691.89	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,032,871.00	\$294,976.51	\$4,327,847.51	\$4,327,847.51	\$0.00	\$1,144,902.89	\$3,182,944.62	\$3,182,944.62	\$1,146,328.61	\$1,144,902.89	\$0.00
1210	Honorarios asimilables a salarios	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$3,562,271.00	\$294,976.51	\$3,857,247.51	\$3,857,247.51	\$0.00	\$1,056,202.89	\$2,801,044.62	\$2,801,044.62	\$1,057,628.61	\$1,056,202.89	\$0.00
1221	Sueldos base al personal eventual	\$1,562,271.00	\$294,976.51	\$1,857,247.51	\$1,857,247.51	\$0.00	\$854,891.26	\$1,002,356.25	\$1,002,356.25	\$854,891.26	\$854,891.26	\$0.00
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$201,311.63	\$1,798,688.37	\$1,798,688.37	\$202,737.35	\$201,311.63	\$0.00
1230	Retribuciones por servicios de carácter social	\$230,600.00	\$0.00	\$230,600.00	\$230,600.00	\$0.00	\$88,700.00	\$141,900.00	\$141,900.00	\$88,700.00	\$88,700.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$230,600.00	\$0.00	\$230,600.00	\$230,600.00	\$0.00	\$88,700.00	\$141,900.00	\$141,900.00	\$88,700.00	\$88,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,042,000.00	\$378,601.33	\$11,420,601.33	\$11,420,601.33	\$0.00	\$1,388,531.32	\$10,032,070.01	\$10,032,070.01	\$1,388,531.32	\$1,388,531.32	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$50,748.26	\$1,635,748.26	\$1,635,748.26	\$0.00	\$381,221.63	\$1,254,526.63	\$1,254,526.63	\$381,221.63	\$381,221.63	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,585,000.00	\$50,748.26	\$1,635,748.26	\$1,635,748.26	\$0.00	\$381,221.63	\$1,254,526.63	\$1,254,526.63	\$381,221.63	\$381,221.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,472,000.00	\$327,853.07	\$5,799,853.07	\$5,799,853.07	\$0.00	\$53,453.91	\$5,746,399.16	\$5,746,399.16	\$53,453.91	\$53,453.91	\$0.00
1321	Primas de vacacional	\$706,000.00	\$11,693.22	\$717,693.22	\$717,693.22	\$0.00	\$0.00	\$717,693.22	\$717,693.22	\$0.00	\$0.00	\$0.00
1322	Prima Dominical	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$53,453.91	\$381,546.09	\$381,546.09	\$53,453.91	\$53,453.91	\$0.00
1323	Gratificacion de fin de año	\$4,331,000.00	\$316,159.85	\$4,647,159.85	\$4,647,159.85	\$0.00	\$0.00	\$4,647,159.85	\$4,647,159.85	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,985,000.00	\$0.00	\$3,985,000.00	\$3,985,000.00	\$0.00	\$953,855.78	\$3,031,144.22	\$3,031,144.22	\$953,855.78	\$953,855.78	\$0.00
1341	Compensaciones	\$3,985,000.00	\$0.00	\$3,985,000.00	\$3,985,000.00	\$0.00	\$953,855.78	\$3,031,144.22	\$3,031,144.22	\$953,855.78	\$953,855.78	\$0.00
1400	SEGURIDAD SOCIAL	\$3,058,863.00	-\$3,058,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$3,058,863.00	-\$3,058,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412	Aportacion Institucionalpara Fondo de Pensiones y Jubila	\$3,058,863.00	-\$3,058,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,210,600.00	\$1,478,537.86	\$17,689,137.86	\$17,689,137.86	\$0.00	\$4,139,344.16	\$13,549,793.70	\$13,549,793.70	\$4,176,880.10	\$4,139,344.16	\$0.00
1520	Indemnizaciones	\$500,000.00	\$505,539.84	\$1,005,539.84	\$1,005,539.84	\$0.00	\$324,488.08	\$681,051.76	\$681,051.76	\$362,024.02	\$324,488.08	\$0.00
1522	Indemnizaciones por Despido	\$500,000.00	\$505,539.84	\$1,005,539.84	\$1,005,539.84	\$0.00	\$324,488.08	\$681,051.76	\$681,051.76	\$362,024.02	\$324,488.08	\$0.00
1530	Prestaciones y haberes de retiro	\$2,154,000.00	\$0.00	\$2,154,000.00	\$2,154,000.00	\$0.00	\$527,943.49	\$1,626,056.51	\$1,626,056.51	\$527,943.49	\$527,943.49	\$0.00
1532	Finiquito por jubilacion	\$1,295,000.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$0.00	\$527,943.49	\$767,056.51	\$767,056.51	\$527,943.49	\$527,943.49	\$0.00
1533	Finiquito Por Pension de Retiro	\$476,000.00	\$0.00	\$476,000.00	\$476,000.00	\$0.00	\$0.00	\$476,000.00	\$476,000.00	\$0.00	\$0.00	\$0.00
1534	Finiquito por Pension de Invalidez	\$383,000.00	\$0.00	\$383,000.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$383,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,726,000.00	\$198,898.55	\$3,924,898.55	\$3,924,898.55	\$0.00	\$893,031.64	\$3,031,866.91	\$3,031,866.91	\$893,031.64	\$893,031.64	\$0.00
1541	APOYO DESPENSA	\$3,726,000.00	\$198,898.55	\$3,924,898.55	\$3,924,898.55	\$0.00	\$893,031.64	\$3,031,866.91	\$3,031,866.91	\$893,031.64	\$893,031.64	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00

Page 1

INPE

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y

01/mar/2019

hora de Impresión

02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1551	AYUDAS EVENTUALES PARA LA CAPACITACION DEI	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$9,760,600.00	\$774,099.47	\$10,534,699.47	\$10,534,699.47	\$0.00	\$2,393,880.95	\$8,140,818.52	\$8,140,818.52	\$2,393,880.95	\$2,393,880.95	\$0.00
1591	PRIMA POR RIESGO DE TRABAJO	\$1,465,000.00	\$133,368.75	\$1,598,368.75	\$1,598,368.75	\$0.00	\$348,618.58	\$1,249,750.17	\$1,249,750.17	\$348,618.58	\$348,618.58	\$0.00
1592	ASIGNACION NETA	\$843,000.00	\$74,319.11	\$917,319.11	\$917,319.11	\$0.00	\$200,866.79	\$716,452.32	\$716,452.32	\$200,866.79	\$200,866.79	\$0.00
1593	APOYO MÉDICOO DIDACTICO (ACTUALIZACIÓN)	\$918,000.00	\$98,167.31	\$1,016,167.31	\$1,016,167.31	\$0.00	\$214,946.72	\$801,220.59	\$801,220.59	\$214,946.72	\$214,946.72	\$0.00
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDIN	\$1,110,000.00	\$0.00	\$1,110,000.00	\$1,110,000.00	\$0.00	\$325,453.64	\$784,546.36	\$784,546.36	\$325,453.64	\$325,453.64	\$0.00
1595	DESEMPEÑO	\$1,525,000.00	\$113,204.11	\$1,638,204.11	\$1,638,204.11	\$0.00	\$368,371.99	\$1,269,832.12	\$1,269,832.12	\$368,371.99	\$368,371.99	\$0.00
1596	PUNTUALIDAD	\$173,600.00	\$7,231.64	\$180,831.64	\$180,831.64	\$0.00	\$41,827.91	\$139,003.73	\$139,003.73	\$41,827.91	\$41,827.91	\$0.00
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$3,726,000.00	\$347,808.55	\$4,073,808.55	\$4,073,808.55	\$0.00	\$893,795.32	\$3,180,013.23	\$3,180,013.23	\$893,795.32	\$893,795.32	\$0.00
1600	PREVISIONES	\$2,224,258.00	-\$2,224,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,224,258.00	-\$2,224,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,164,603.00	-\$1,164,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	PREVISION PARA INCREMENTO DE GRATIFICACIÓN	\$238,205.00	-\$238,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES COI	\$204,930.00	-\$204,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES SO	\$616,520.00	-\$616,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$65,075,500.00	\$14,543,515.64	\$79,619,015.64	\$35,707,353.61	\$43,911,662.03	\$30,735,130.27	\$4,972,223.34	\$48,883,885.37	\$3,456,948.10	\$2,891,005.43	\$27,844,124.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$569,500.00	\$154,400.00	\$723,900.00	\$137,345.36	\$586,554.64	\$136,653.47	\$691.89	\$587,246.53	\$68,070.29	\$46,984.97	\$89,668.50
2110	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$61,000.00	\$364,000.00	\$63,089.37	\$300,910.63	\$62,397.48	\$691.89	\$301,602.52	\$44,449.69	\$44,449.69	\$17,947.79
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$360,000.00	-\$61,000.00	\$299,000.00	\$58,049.39	\$240,950.61	\$57,357.50	\$691.89	\$241,642.50	\$39,898.77	\$39,898.77	\$17,458.73
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$4,794.98	\$40,205.02	\$4,794.98	\$0.00	\$40,205.02	\$4,305.92	\$4,305.92	\$489.06
2113	PRODUCTOS DESECHABLES PARA SERVICIO DE OF	\$20,000.00	\$0.00	\$20,000.00	\$245.00	\$19,755.00	\$245.00	\$0.00	\$19,755.00	\$245.00	\$245.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$129,500.00	\$217,500.00	\$347,000.00	\$71,816.02	\$275,183.98	\$71,816.02	\$0.00	\$275,183.98	\$21,697.06	\$611.74	\$71,204.28
2141	TONER Y TINTAS PARA IMPRESIÓN	\$65,000.00	\$220,000.00	\$285,000.00	\$70,060.94	\$214,939.06	\$70,060.94	\$0.00	\$214,939.06	\$19,941.98	\$611.74	\$69,449.20
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENA	\$62,000.00	-\$2,500.00	\$59,500.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIMPIEZA	\$2,500.00	\$0.00	\$2,500.00	\$1,755.08	\$744.92	\$1,755.08	\$0.00	\$744.92	\$1,755.08	\$0.00	\$1,755.08
2150	Material impreso e información digital	\$0.00	\$2,900.00	\$2,900.00	\$473.74	\$2,426.26	\$473.74	\$0.00	\$2,426.26	\$473.74	\$473.74	\$0.00
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$1,500.00	\$1,500.00	\$68.74	\$1,431.26	\$68.74	\$0.00	\$1,431.26	\$68.74	\$68.74	\$0.00
2153	SUSCRIPCIONES	\$0.00	\$1,400.00	\$1,400.00	\$405.00	\$995.00	\$405.00	\$0.00	\$995.00	\$405.00	\$405.00	\$0.00
2160	Material de limpieza	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,966.23	\$8,033.77	\$1,966.23	\$0.00	\$8,033.77	\$1,449.80	\$1,449.80	\$516.43
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,966.23	\$8,033.77	\$1,966.23	\$0.00	\$8,033.77	\$1,449.80	\$1,449.80	\$516.43
2200	ALIMENTOS Y UTENSILIOS	\$281,500.00	\$13,000.00	\$294,500.00	\$98,599.52	\$195,900.48	\$97,144.52	\$1,455.00	\$197,355.48	\$97,144.52	\$97,144.52	\$0.00
2210	Productos alimenticios para personas	\$280,000.00	\$10,000.00	\$290,000.00	\$97,498.41	\$192,501.59	\$96,043.41	\$1,455.00	\$193,956.59	\$96,043.41	\$96,043.41	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$200,000.00	-\$10,000.00	\$190,000.00	\$53,478.82	\$136,521.18	\$53,478.82	\$0.00	\$136,521.18	\$53,478.82	\$53,478.82	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$15,000.00	\$20,000.00	\$35,000.00	\$20,824.81	\$14,175.19	\$19,369.81	\$1,455.00	\$15,630.19	\$19,369.81	\$19,369.81	\$0.00
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES Y EV	\$65,000.00	\$0.00	\$65,000.00	\$23,194.78	\$41,805.22	\$23,194.78	\$0.00	\$41,805.22	\$23,194.78	\$23,194.78	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$3,000.00	\$4,500.00	\$1,101.11	\$3,398.89	\$1,101.11	\$0.00	\$3,398.89	\$1,101.11	\$1,101.11	\$0.00
2231	CRISTALERIA Y VAJILLAS	\$1,500.00	\$3,000.00	\$4,500.00	\$1,101.11	\$3,398.89	\$1,101.11	\$0.00	\$3,398.89	\$1,101.11	\$1,101.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,500.00	\$29,200.00	\$49,700.00	\$27,020.67	\$22,679.33	\$24,380.70	\$2,639.97	\$25,319.30	\$14,480.50	\$11,557.30	\$12,823.40
2410	Productos minerales no metálicos	\$12,000.00	\$4,000.00	\$16,000.00	\$8,515.36	\$7,484.64	\$8,515.36	\$0.00	\$7,484.64	\$8,515.36	\$8,515.36	\$0.00
2411	ACCESORIOS SANITARIOS	\$12,000.00	\$4,000.00	\$16,000.00	\$8,515.36	\$7,484.64	\$8,515.36	\$0.00	\$7,484.64	\$8,515.36	\$8,515.36	\$0.00
2420	Cemento y productos de concreto	\$2,500.00	\$12,200.00	\$14,700.00	\$6,848.71	\$7,851.29	\$6,848.71	\$0.00	\$7,851.29	\$1,788.00	\$1,788.00	\$5,060.71
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIENTO	\$2,500.00	\$12,200.00	\$14,700.00	\$6,848.71	\$7,851.29	\$6,848.71	\$0.00	\$7,851.29	\$1,788.00	\$1,788.00	\$5,060.71
2460	Material eléctrico y electrónico	\$6,000.00	\$10,000.00	\$16,000.00	\$10,928.94	\$5,071.06	\$8,288.97	\$2,639.97	\$7,711.03	\$3,845.54	\$922.34	\$7,366.63
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVERSOS	\$6,000.00	\$10,000.00	\$16,000.00	\$10,928.94	\$5,071.06	\$8,288.97	\$2,639.97	\$7,711.03	\$3,845.54	\$922.34	\$7,366.63
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$98.60	\$901.40	\$98.60	\$0.00	\$901.40	\$98.60	\$98.60	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$98.60	\$901.40	\$98.60	\$0.00	\$901.40	\$98.60	\$98.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$629.06	\$1,370.94	\$629.06	\$0.00	\$1,370.94	\$233.00	\$233.00	\$396.06
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$629.06	\$1,370.94	\$629.06	\$0.00	\$1,370.94	\$233.00	\$233.00	\$396.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$63,555,000.00	\$14,168,200.00	\$77,723,200.00	\$35,111,743.16	\$42,611,456.84	\$30,146,336.70	\$4,965,406.46	\$47,576,863.30	\$3,138,008.23	\$2,652,751.77	\$27,493,584.93
2530	Medicinas y productos farmacéuticos	\$60,533,000.00	\$6,615,000.00	\$67,148,000.00	\$32,604,039.00	\$34,543,961.00	\$27,879,425.11	\$4,724,613.89	\$39,268,574.89	\$1,944,650.13	\$1,750,058.98	\$26,129,366.13
2531	MEDICAMENTO PRIMER NIVEL	\$35,000,000.00	-\$1,500,000.00	\$33,500,000.00	\$18,446,078.73	\$15,053,921.27	\$16,173,439.86	\$2,272,638.87	\$17,326,560.14	\$39,271.00	\$39,271.00	\$16,134,168.86
2532	MEDICAMENTO SEGUNDO NIVEL	\$10,000,000.00	\$1,200,000.00	\$11,200,000.00	\$6,542,628.71	\$4,657,371.29	\$5,681,946.18	\$860,682.53	\$5,518,053.82	\$467,369.56	\$304,678.41	\$5,377,267.77
2533	MEDICAMENTO TERCER NIVEL	\$4,000,000.00	\$1,950,000.00	\$5,950,000.00	\$3,497,247.61	\$2,452,752.39	\$2,946,163.63	\$551,083.98	\$3,003,836.37	\$22,851.26	\$22,851.26	\$2,923,312.37
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPECIALI	\$10,400,000.00	\$1,495,000.00	\$11,895,000.00	\$2,003,535.24	\$9,891,464.76	\$1,378,156.16	\$625,379.08	\$10,516,843.84	\$217,084.00	\$185,184.00	\$1,192,972.16
2535	OXIGENO Y GASES MEDICINALES	\$503,000.00	\$85,000.00	\$588,000.00	\$146,108.54	\$441,891.46	\$146,108.54	\$0.00	\$441,891.46	\$59,147.51	\$59,147.51	\$86,961.03
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$630,000.00	\$150,000.00	\$780,000.00	\$102,283.38	\$677,716.62	\$47,371.38	\$54,912.00	\$732,628.62	\$0.00	\$0.00	\$47,371.38
2538	SOLUCIONES ANESTESICAS	\$0.00	\$15,000.00	\$15,000.00	\$6,368.87	\$8,631.13	\$6,368.87	\$0.00	\$8,631.13	\$6,368.87	\$6,368.87	\$0.00
2539	MEDICAMENTO EN HOSPITALES	\$0.00	\$3,220,000.00	\$3,220,000.00	\$1,859,787.92	\$1,360,212.08	\$1,499,870.49	\$359,917.43	\$1,720,129.51	\$1,132,557.93	\$1,132,557.93	\$367,312.56
2540	Materiales, accesorios y suministros médicos	\$2,372,000.00	\$7,418,200.00	\$9,790,200.00	\$2,208,284.38	\$7,581,915.62	\$1,973,207.13	\$235,077.25	\$7,816,992.87	\$1,033,031.60	\$844,490.95	\$1,128,716.18
2541	MATERIALES Y SUMINISTROS PARA CURACION	\$972,000.00	\$5,899,000.00	\$6,871,000.00	\$1,045,108.88	\$5,825,891.12	\$966,268.92	\$78,839.96	\$5,904,731.08	\$676,869.49	\$625,012.04	\$341,256.88
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$700,000.00	\$1,450,000.00	\$2,150,000.00	\$1,163,175.50	\$986,824.50	\$1,006,938.21	\$156,237.29	\$1,143,061.79	\$356,162.11	\$219,478.91	\$787,459.30
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$700,000.00	\$69,200.00	\$769,200.00	\$0.00	\$769,200.00	\$0.00	\$0.00	\$769,200.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$650,000.00	\$135,000.00	\$785,000.00	\$299,419.78	\$485,580.22	\$293,704.46	\$5,715.32	\$491,295.54	\$160,326.50	\$58,201.84	\$235,502.62
2551	PLACAS PARA IMAGENOLOGÍA	\$525,000.00	\$30,000.00	\$555,000.00	\$201,521.58	\$353,478.42	\$201,521.58	\$0.00	\$353,478.42	\$113,847.62	\$47,935.84	\$153,585.74
2552	MEDIOS DE CONTRASTE	\$125,000.00	\$75,000.00	\$200,000.00	\$71,508.20	\$128,491.80	\$65,792.88	\$5,715.32	\$134,207.12	\$36,212.88	\$0.00	\$65,792.88
2553	PAPEL PARA SONOGRAFIA	\$0.00	\$30,000.00	\$30,000.00	\$26,390.00	\$3,610.00	\$26,390.00	\$0.00	\$3,610.00	\$10,266.00	\$10,266.00	\$16,124.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,000.00	-\$52,900.00	\$362,100.00	\$97,938.94	\$264,161.06	\$97,938.92	\$0.02	\$264,161.08	\$64,113.09	\$64,113.09	\$33,825.83
2610	Combustibles, lubricantes y aditivos	\$415,000.00	-\$52,900.00	\$362,100.00	\$97,938.94	\$264,161.06	\$97,938.92	\$0.02	\$264,161.08	\$64,113.09	\$64,113.09	\$33,825.83
2611	GASOLINA Y DIESEL	\$400,000.00	-\$50,000.00	\$350,000.00	\$97,938.94	\$252,061.06	\$97,938.92	\$0.02	\$252,061.08	\$64,113.09	\$64,113.09	\$33,825.83
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMOTRIZ	\$15,000.00	-\$2,900.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$234,000.00	-\$27,500.00	\$206,500.00	\$14,358.85	\$192,141.15	\$12,328.85	\$2,030.00	\$194,171.15	\$9,391.36	\$9,391.36	\$2,937.49
2710	Vestuario y uniformes	\$209,000.00	-\$16,000.00	\$193,000.00	\$2,937.49	\$190,062.51	\$2,937.49	\$0.00	\$190,062.51	\$0.00	\$0.00	\$2,937.49
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUIROFANO	\$185,000.00	-\$5,000.00	\$180,000.00	\$2,937.49	\$177,062.51	\$2,937.49	\$0.00	\$177,062.51	\$0.00	\$0.00	\$2,937.49
2712	OTROS	\$24,000.00	-\$11,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$25,000.00	-\$11,500.00	\$13,500.00	\$11,421.36	\$2,078.64	\$9,391.36	\$2,030.00	\$4,108.64	\$9,391.36	\$9,391.36	\$0.00
2751	COLCHAS SABANAS Y TOALLAS	\$25,000.00	-\$11,500.00	\$13,500.00	\$11,421.36	\$2,078.64	\$9,391.36	\$2,030.00	\$4,108.64	\$9,391.36	\$9,391.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$259,115.64	\$259,115.64	\$220,347.11	\$38,768.53	\$220,347.11	\$0.00	\$38,768.53	\$65,740.11	\$9,062.42	\$211,284.69
2910	Herramientas menores	\$0.00	\$10,300.00	\$10,300.00	\$5,920.46	\$4,379.54	\$5,920.46	\$0.00	\$4,379.54	\$1,414.48	\$1,414.48	\$4,505.98
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$0.00	\$10,300.00	\$10,300.00	\$5,920.46	\$4,379.54	\$5,920.46	\$0.00	\$4,379.54	\$1,414.48	\$1,414.48	\$4,505.98
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$687.59	\$312.41	\$687.59	\$0.00	\$312.41	\$232.59	\$232.59	\$455.00
2921	HERRAJES Y CERRADURAS	\$0.00	\$1,000.00	\$1,000.00	\$687.59	\$312.41	\$687.59	\$0.00	\$312.41	\$232.59	\$232.59	\$455.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$222,315.64	\$222,315.64	\$202,267.70	\$20,047.94	\$202,267.70	\$0.00	\$20,047.94	\$54,195.80	\$748.80	\$201,518.90
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$0.00	\$110,000.00	\$110,000.00	\$97,291.64	\$12,708.36	\$97,291.64	\$0.00	\$12,708.36	\$42,239.20	\$548.80	\$96,742.84
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$0.00	\$112,315.64	\$112,315.64	\$104,976.06	\$7,339.58	\$104,976.06	\$0.00	\$7,339.58	\$11,956.60	\$200.00	\$104,776.06
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$15,000.00	\$15,000.00	\$4,599.00	\$10,401.00	\$4,599.00	\$0.00	\$10,401.00	\$4,599.00	\$4,599.00	\$0.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OPTICA	\$0.00	\$5,000.00	\$5,000.00	\$1,670.00	\$3,330.00	\$1,670.00	\$0.00	\$3,330.00	\$1,670.00	\$1,670.00	\$0.00
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$2,929.00	\$7,071.00	\$2,929.00	\$0.00	\$7,071.00	\$2,929.00	\$2,929.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,500.00	\$3,500.00	\$3,293.67	\$206.33	\$3,293.67	\$0.00	\$206.33	\$1,719.55	\$1,719.55	\$1,574.12
2961	COMPONENTES DIVERSOS	\$0.00	\$3,500.00	\$3,500.00	\$3,293.67	\$206.33	\$3,293.67	\$0.00	\$206.33	\$1,719.55	\$1,719.55	\$1,574.12
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$7,000.00	\$7,000.00	\$3,578.69	\$3,421.31	\$3,578.69	\$0.00	\$3,421.31	\$3,578.69	\$348.00	\$3,230.69
2991	REACCIONES Y ACCESORIOS PARA EQUIPOS DE CLIMATIZACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$3,578.69	\$3,421.31	\$3,578.69	\$0.00	\$3,421.31	\$3,578.69	\$348.00	\$3,230.69
3000	SERVICIOS GENERALES	\$71,179,850.00	-\$2,717,509.92	\$68,462,340.08	\$18,737,552.65	\$49,724,787.43	\$18,677,986.65	\$59,566.00	\$49,784,353.43	\$8,233,584.50	\$6,916,613.38	\$11,761,373.27
3100	SERVICIOS BÁSICOS	\$295,700.00	\$4,000.00	\$299,700.00	\$108,780.93	\$190,919.07	\$108,780.93	\$0.00	\$190,919.07	\$94,063.42	\$94,063.42	\$14,717.51
3110	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$5,364.00	\$30,636.00	\$5,364.00	\$0.00	\$30,636.00	\$5,364.00	\$5,364.00	\$0.00
3111	ENERGIA ELECTRICA INMUEBLES	\$36,000.00	\$0.00	\$36,000.00	\$5,364.00	\$30,636.00	\$5,364.00	\$0.00	\$30,636.00	\$5,364.00	\$5,364.00	\$0.00
3120	Gas	\$141,000.00	\$0.00	\$141,000.00	\$63,068.84	\$77,931.16	\$63,068.84	\$0.00	\$77,931.16	\$50,114.32	\$50,114.32	\$12,954.52
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$141,000.00	\$0.00	\$141,000.00	\$63,068.84	\$77,931.16	\$63,068.84	\$0.00	\$77,931.16	\$50,114.32	\$50,114.32	\$12,954.52
3130	Agua	\$18,200.00	\$0.00	\$18,200.00	\$3,575.00	\$14,625.00	\$3,575.00	\$0.00	\$14,625.00	\$3,575.00	\$3,575.00	\$0.00
3131	AGUA POTABLE INMUEBLES	\$18,200.00	\$0.00	\$18,200.00	\$3,575.00	\$14,625.00	\$3,575.00	\$0.00	\$14,625.00	\$3,575.00	\$3,575.00	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$16,830.20	\$19,169.80	\$16,830.20	\$0.00	\$19,169.80	\$15,067.21	\$15,067.21	\$1,762.99
3141	SERVICIO TELEFONICO	\$36,000.00	\$0.00	\$36,000.00	\$16,830.20	\$19,169.80	\$16,830.20	\$0.00	\$19,169.80	\$15,067.21	\$15,067.21	\$1,762.99
3150	Telefonía celular	\$48,000.00	\$16,000.00	\$64,000.00	\$16,562.80	\$47,437.20	\$16,562.80	\$0.00	\$47,437.20	\$16,562.80	\$16,562.80	\$0.00
3151	Telefonía celular	\$12,000.00	\$17,000.00	\$29,000.00	\$14,054.66	\$14,945.34	\$14,054.66	\$0.00	\$14,945.34	\$14,054.66	\$14,054.66	\$0.00
3152	SERVICIO DE RADIOCOMUNICACION	\$36,000.00	-\$1,000.00	\$35,000.00	\$2,508.14	\$32,491.86	\$2,508.14	\$0.00	\$32,491.86	\$2,508.14	\$2,508.14	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IMPE

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y

01/mar/2019

hora de Impresión

02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	SERVICIO DE INTERNET Y TRANSMISION DE DATOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,500.00	\$0.00	\$4,500.00	\$3,380.09	\$1,119.91	\$3,380.09	\$0.00	\$1,119.91	\$3,380.09	\$3,380.09	\$0.00
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGRAFICC	\$4,500.00	\$0.00	\$4,500.00	\$3,380.09	\$1,119.91	\$3,380.09	\$0.00	\$1,119.91	\$3,380.09	\$3,380.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$267,000.00	\$760,478.00	\$1,027,478.00	\$351,202.47	\$676,275.53	\$346,402.47	\$4,800.00	\$681,075.53	\$57,611.27	\$57,611.27	\$288,791.20
3220	Arrendamiento de edificios	\$35,000.00	\$35,478.00	\$70,478.00	\$41,289.81	\$29,188.19	\$41,289.81	\$0.00	\$29,188.19	\$13,763.27	\$13,763.27	\$27,526.54
3221	ARRENDAMIENTO INMUEBLE CIAMM	\$0.00	\$47,500.00	\$47,500.00	\$41,289.81	\$6,210.19	\$41,289.81	\$0.00	\$6,210.19	\$13,763.27	\$13,763.27	\$27,526.54
3222	ARRENDAMIENTO DE RECINTOS PARA EVENTOS OI	\$35,000.00	-\$12,022.00	\$22,978.00	\$0.00	\$22,978.00	\$0.00	\$0.00	\$22,978.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$172,000.00	\$0.00	\$172,000.00	\$48,752.66	\$123,247.34	\$48,752.66	\$0.00	\$123,247.34	\$14,268.00	\$14,268.00	\$34,484.66
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$172,000.00	\$0.00	\$172,000.00	\$48,752.66	\$123,247.34	\$48,752.66	\$0.00	\$123,247.34	\$14,268.00	\$14,268.00	\$34,484.66
3240	Arrendamiento de equipo e instrumental médico y de labo	\$0.00	\$725,000.00	\$725,000.00	\$256,360.00	\$468,640.00	\$256,360.00	\$0.00	\$468,640.00	\$29,580.00	\$29,580.00	\$226,780.00
3241	ARRENDAMIENTO DE EQUIPO QURURGICO	\$0.00	\$95,000.00	\$95,000.00	\$4,060.00	\$90,940.00	\$4,060.00	\$0.00	\$90,940.00	\$0.00	\$0.00	\$4,060.00
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLOGIA	\$0.00	\$600,000.00	\$600,000.00	\$245,340.00	\$354,660.00	\$245,340.00	\$0.00	\$354,660.00	\$29,580.00	\$29,580.00	\$215,760.00
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INSTRUME	\$0.00	\$30,000.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$6,960.00
3270	Arrendamiento de activos intangibles	\$60,000.00	\$0.00	\$60,000.00	\$4,800.00	\$55,200.00	\$0.00	\$4,800.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3271	LICENCIAS INFORMATICAS	\$60,000.00	\$0.00	\$60,000.00	\$4,800.00	\$55,200.00	\$0.00	\$4,800.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$67,532,045.00	-\$3,371,000.00	\$64,161,045.00	\$17,874,053.65	\$46,286,991.35	\$17,836,386.05	\$37,667.60	\$46,324,658.95	\$7,729,281.67	\$6,425,685.35	\$11,410,700.70
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$270,000.00	-\$36,000.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARIALES	\$130,000.00	-\$36,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
3312	SERVICIOS DE AUDITORIA CONTABLES Y FISCALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3313	SERVICIO DE TIMBRADO DE NOMINA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$3,770,000.00	-\$700,000.00	\$3,070,000.00	\$870,000.00	\$2,200,000.00	\$870,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$870,000.00
3331	PLANEACION Y DESARROLLO DE SISTEMAS INFORM	\$3,770,000.00	-\$700,000.00	\$3,070,000.00	\$870,000.00	\$2,200,000.00	\$870,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$870,000.00
3340	Servicios de capacitación	\$35,000.00	\$35,000.00	\$70,000.00	\$69,400.00	\$600.00	\$69,400.00	\$0.00	\$600.00	\$69,400.00	\$69,400.00	\$0.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACION AL	\$35,000.00	\$35,000.00	\$70,000.00	\$69,400.00	\$600.00	\$69,400.00	\$0.00	\$600.00	\$69,400.00	\$69,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$67,000.00	\$0.00	\$67,000.00	\$23,481.14	\$43,518.86	\$23,063.54	\$417.60	\$43,936.46	\$8,145.94	\$2,194.40	\$20,869.14
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$0.00	\$45,000.00	\$23,421.14	\$21,578.86	\$23,003.54	\$417.60	\$21,996.46	\$8,085.94	\$2,134.40	\$20,869.14
3362	OTROS SERVICIOS DE APOYO	\$22,000.00	\$0.00	\$22,000.00	\$60.00	\$21,940.00	\$60.00	\$0.00	\$21,940.00	\$60.00	\$60.00	\$0.00
3380	Servicios de vigilancia	\$5,400.00	\$0.00	\$5,400.00	\$870.00	\$4,530.00	\$870.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$870.00
3381	SERVICIOS DE VIGILANCIA EN INSTALACIONES	\$5,400.00	\$0.00	\$5,400.00	\$870.00	\$4,530.00	\$870.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$870.00
3390	Servicios profesionales, científicos y técnicos integrales	\$63,384,645.00	-\$2,670,000.00	\$60,714,645.00	\$16,910,302.51	\$43,804,342.49	\$16,873,052.51	\$37,250.00	\$43,841,592.49	\$7,651,735.73	\$6,354,090.95	\$10,518,961.56
3391	SERVICIOS MEDICOS	\$10,641,000.00	\$700,000.00	\$11,341,000.00	\$2,254,487.46	\$9,086,512.54	\$2,253,777.46	\$710.00	\$9,087,222.54	\$688,686.54	\$664,296.54	\$1,589,480.92
3392	SERVICIOS QUIRURGICOS	\$2,695,000.00	\$750,000.00	\$3,445,000.00	\$314,336.02	\$3,130,663.98	\$314,336.02	\$0.00	\$3,130,663.98	\$107,881.26	\$107,881.26	\$206,454.76
3393	SERVICIOS MEDICOS POR IGUALA	\$3,708,000.00	-\$600,000.00	\$3,108,000.00	\$1,653,091.59	\$1,454,908.41	\$1,653,091.59	\$0.00	\$1,454,908.41	\$1,653,091.59	\$1,653,091.59	\$0.00
3394	SERVICIOS HOSPITALARIOS	\$40,343,645.00	-\$4,590,000.00	\$35,753,645.00	\$9,148,656.02	\$26,604,988.98	\$9,148,656.02	\$0.00	\$26,604,988.98	\$3,796,970.03	\$2,638,352.52	\$6,510,303.50
3395	SERVICIOS DE RAYOS X	\$689,000.00	\$300,000.00	\$989,000.00	\$278,174.47	\$710,825.53	\$278,174.47	\$0.00	\$710,825.53	\$185,548.20	\$178,588.20	\$99,586.27

Page 5

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$1,935,000.00	\$400,000.00	\$2,335,000.00	\$1,126,610.01	\$1,208,389.99	\$1,126,610.01	\$0.00	\$1,208,389.99	\$455,223.27	\$381,661.60	\$744,948.41
3397	ANALISIS CLINICOS	\$2,818,000.00	\$400,000.00	\$3,218,000.00	\$2,003,112.94	\$1,214,887.06	\$2,003,112.94	\$0.00	\$1,214,887.06	\$673,970.84	\$639,855.24	\$1,363,257.70
3398	DOSIMETRIA	\$65,000.00	-\$45,000.00	\$20,000.00	\$10,846.00	\$9,154.00	\$10,846.00	\$0.00	\$9,154.00	\$5,916.00	\$5,916.00	\$4,930.00
3399	SERVICIOS DE TRASLADO	\$490,000.00	\$15,000.00	\$505,000.00	\$120,988.00	\$384,012.00	\$84,448.00	\$36,540.00	\$420,552.00	\$84,448.00	\$84,448.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$45,000.00	\$0.00	\$45,000.00	\$35,151.53	\$9,848.47	\$35,151.53	\$0.00	\$9,848.47	\$35,151.53	\$35,151.53	\$0.00
3410	Servicios financieros y bancarios	\$23,000.00	-\$11,000.00	\$12,000.00	\$5,464.61	\$6,535.39	\$5,464.61	\$0.00	\$6,535.39	\$5,464.61	\$5,464.61	\$0.00
3411	COMISIONES E INTERESES BANCARIOS	\$23,000.00	-\$11,000.00	\$12,000.00	\$5,464.61	\$6,535.39	\$5,464.61	\$0.00	\$6,535.39	\$5,464.61	\$5,464.61	\$0.00
3450	Seguro de bienes patrimoniales	\$22,000.00	\$11,000.00	\$33,000.00	\$29,686.92	\$3,313.08	\$29,686.92	\$0.00	\$3,313.08	\$29,686.92	\$29,686.92	\$0.00
3451	SEGURO DE BIENES MUEBLES	\$22,000.00	\$11,000.00	\$33,000.00	\$29,686.92	\$3,313.08	\$29,686.92	\$0.00	\$3,313.08	\$29,686.92	\$29,686.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,558,000.00	-\$112,509.92	\$2,445,490.08	\$365,642.07	\$2,079,848.01	\$348,543.67	\$17,098.40	\$2,096,946.41	\$314,754.61	\$301,379.81	\$47,163.86
3510	Conservación y mantenimiento menor de inmuebles	\$325,000.00	-\$40,256.00	\$284,744.00	\$5,292.00	\$279,452.00	\$5,292.00	\$0.00	\$279,452.00	\$5,292.00	\$5,292.00	\$0.00
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS Y OBRAS DE CONSERVACION Y MANTENIMIENTO DE EQUIPO DE TR	\$325,000.00	-\$40,256.00	\$284,744.00	\$5,292.00	\$279,452.00	\$5,292.00	\$0.00	\$279,452.00	\$5,292.00	\$5,292.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$9,000.00	\$0.00	\$9,000.00	\$7,546.96	\$1,453.04	\$7,546.96	\$0.00	\$1,453.04	\$7,546.96	\$7,546.96	\$0.00
3521	REPARACION Y MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	\$9,000.00	\$0.00	\$9,000.00	\$7,546.96	\$1,453.04	\$7,546.96	\$0.00	\$1,453.04	\$7,546.96	\$7,546.96	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$105,000.00	-\$24,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3531	REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y PERIFÉRICOS	\$65,000.00	-\$24,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3532	REPARACION Y MANTENIMIENTO DE OTROS EQUIPOS DE CÓMPUTO Y PERIFÉRICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos de medición	\$545,000.00	-\$77,148.92	\$467,851.08	\$47,937.40	\$419,913.68	\$47,937.40	\$0.00	\$419,913.68	\$28,753.90	\$28,753.90	\$19,183.50
3541	REPARACION Y MANTENIMIENTO EQUIPO DE QUIRÓFANO Y EQUIPO DE RADIOLOGIA	\$160,000.00	-\$68,000.00	\$92,000.00	\$8,248.00	\$83,752.00	\$8,248.00	\$0.00	\$83,752.00	\$8,248.00	\$8,248.00	\$0.00
3542	REPARACION Y MANTENIMIENTO EQUIPO IMAGENOGRAFICO	\$325,000.00	\$0.00	\$325,000.00	\$38,367.00	\$286,633.00	\$38,367.00	\$0.00	\$286,633.00	\$19,183.50	\$19,183.50	\$19,183.50
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DENTAL	\$35,000.00	-\$9,148.92	\$25,851.08	\$0.00	\$25,851.08	\$0.00	\$0.00	\$25,851.08	\$0.00	\$0.00	\$0.00
3544	REPARACION Y MANTENIMIENTO DE INSTRUMENTACION DENTAL	\$25,000.00	\$0.00	\$25,000.00	\$1,322.40	\$23,677.60	\$1,322.40	\$0.00	\$23,677.60	\$1,322.40	\$1,322.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$117,000.00	\$33,895.00	\$150,895.00	\$76,916.15	\$73,978.85	\$66,777.75	\$10,138.40	\$84,117.25	\$66,777.75	\$53,402.95	\$13,374.80
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES	\$117,000.00	\$33,895.00	\$150,895.00	\$76,916.15	\$73,978.85	\$66,777.75	\$10,138.40	\$84,117.25	\$66,777.75	\$53,402.95	\$13,374.80
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$102,000.00	-\$5,000.00	\$97,000.00	\$13,357.40	\$83,642.60	\$13,357.40	\$0.00	\$83,642.60	\$4,848.80	\$4,848.80	\$8,508.60
3571	REPARACION Y MANTENIMIENTO EQUIPO PARA CLIMA CÁLIDO	\$82,000.00	\$0.00	\$82,000.00	\$13,357.40	\$68,642.60	\$13,357.40	\$0.00	\$68,642.60	\$4,848.80	\$4,848.80	\$8,508.60
3572	REPARACION Y MANTENIMIENTO DE SUB ESTACION	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,320,000.00	\$0.00	\$1,320,000.00	\$206,974.16	\$1,113,025.84	\$200,014.16	\$6,960.00	\$1,119,985.84	\$193,917.20	\$193,917.20	\$6,096.96
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	\$0.00	\$102,000.00	\$27,840.00	\$74,160.00	\$20,880.00	\$6,960.00	\$81,120.00	\$20,880.00	\$20,880.00	\$0.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,170,000.00	\$0.00	\$1,170,000.00	\$171,332.00	\$998,668.00	\$171,332.00	\$0.00	\$998,668.00	\$171,332.00	\$171,332.00	\$0.00
3583	SERVICIO DE RECOLECCION DE DESECHOS BIOLÓGICOS	\$48,000.00	\$0.00	\$48,000.00	\$7,802.16	\$40,197.84	\$7,802.16	\$0.00	\$40,197.84	\$1,705.20	\$1,705.20	\$6,096.96
3590	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$7,618.00	\$27,382.00	\$7,618.00	\$0.00	\$27,382.00	\$7,618.00	\$7,618.00	\$0.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION DE INSECTOS	\$35,000.00	\$0.00	\$35,000.00	\$7,618.00	\$27,382.00	\$7,618.00	\$0.00	\$27,382.00	\$7,618.00	\$7,618.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y 01/mar/2019
hora de Impresión 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	SERVICIOS DE DE DIFUSION EN PRENSA ESCRITA	\$7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$142,000.00	\$5,000.00	\$147,000.00	\$1,910.00	\$145,090.00	\$1,910.00	\$0.00	\$145,090.00	\$1,910.00	\$1,910.00	\$0.00
3710	Pasajes aéreos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3711	VUELOS NACIONALES Y AL EXTRANJERO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS NACIONALES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$1,000.00	\$1,000.00	\$260.00	\$740.00	\$260.00	\$0.00	\$740.00	\$260.00	\$260.00	\$0.00
3781	SERVICIOS DE TRASLADO Y VIATICOS DE TERCERO	\$0.00	\$1,000.00	\$1,000.00	\$260.00	\$740.00	\$260.00	\$0.00	\$740.00	\$260.00	\$260.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,000.00	\$4,000.00	\$1,650.00	\$2,350.00	\$1,650.00	\$0.00	\$2,350.00	\$1,650.00	\$1,650.00	\$0.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$4,000.00	\$4,000.00	\$1,650.00	\$2,350.00	\$1,650.00	\$0.00	\$2,350.00	\$1,650.00	\$1,650.00	\$0.00
3800	SERVICIOS OFICIALES	\$326,000.00	\$1,000.00	\$327,000.00	\$812.00	\$326,188.00	\$812.00	\$0.00	\$326,188.00	\$812.00	\$812.00	\$0.00
3820	Gastos de orden social y cultural	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
3821	JORNADAS MEDICAS ANIVERSARIO	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3822	DIA DEL MEDICO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3823	DIA DE LA ENFERMERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3826	POSADA NAVIDEÑA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$125,000.00	\$1,000.00	\$126,000.00	\$812.00	\$125,188.00	\$812.00	\$0.00	\$125,188.00	\$812.00	\$812.00	\$0.00
3831	REUNIONES DE CONSEJO DIRECTIVO	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3834	FERIA DE LA SALUD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3851	ATENCION A VISITANTES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,605.00	\$522.00	\$7,127.00	\$0.00	\$7,127.00	\$0.00	\$0.00	\$7,127.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS	\$0.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$6,605.00	\$0.00	\$6,605.00	\$0.00	\$6,605.00	\$0.00	\$0.00	\$6,605.00	\$0.00	\$0.00	\$0.00
3922	GASTOS DE REVALIDACION VEHICULAR	\$6,605.00	\$0.00	\$6,605.00	\$0.00	\$6,605.00	\$0.00	\$0.00	\$6,605.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,258,792.16	\$3,258,792.16	\$3,258,792.16	\$0.00	\$356,559.72	\$2,902,232.44	\$2,902,232.44	\$356,559.72	\$356,559.72	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$3,258,792.16	\$3,258,792.16	\$3,258,792.16	\$0.00	\$356,559.72	\$2,902,232.44	\$2,902,232.44	\$356,559.72	\$356,559.72	\$0.00
4510	Pensiones	\$0.00	\$2,787,824.51	\$2,787,824.51	\$2,787,824.51	\$0.00	\$302,087.53	\$2,485,736.98	\$2,485,736.98	\$302,087.53	\$302,087.53	\$0.00
4511	Pensiones	\$0.00	\$2,787,824.51	\$2,787,824.51	\$2,787,824.51	\$0.00	\$302,087.53	\$2,485,736.98	\$2,485,736.98	\$302,087.53	\$302,087.53	\$0.00
4520	Jubilaciones	\$0.00	\$470,967.65	\$470,967.65	\$470,967.65	\$0.00	\$54,472.19	\$416,495.46	\$416,495.46	\$54,472.19	\$54,472.19	\$0.00
4521	Jubilaciones	\$0.00	\$470,967.65	\$470,967.65	\$470,967.65	\$0.00	\$54,472.19	\$416,495.46	\$416,495.46	\$54,472.19	\$54,472.19	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$411,389.28	\$411,389.28	\$153,856.86	\$257,532.42	\$105,179.31	\$48,677.55	\$306,209.97	\$23,298.81	\$22,115.61	\$83,063.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$315,333.28	\$315,333.28	\$78,416.02	\$236,917.26	\$78,416.02	\$0.00	\$236,917.26	\$1,492.20	\$309.00	\$78,107.02

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$3,851.64	\$1,148.36	\$3,851.64	\$0.00	\$1,148.36	\$309.00	\$309.00	\$3,542.64
5111	MUEBLES PARA OFICINA	\$0.00	\$5,000.00	\$5,000.00	\$3,851.64	\$1,148.36	\$3,851.64	\$0.00	\$1,148.36	\$309.00	\$309.00	\$3,542.64
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$301,184.36	\$301,184.36	\$65,415.46	\$235,768.90	\$65,415.46	\$0.00	\$235,768.90	\$1,183.20	\$0.00	\$65,415.46
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$301,184.36	\$301,184.36	\$65,415.46	\$235,768.90	\$65,415.46	\$0.00	\$235,768.90	\$1,183.20	\$0.00	\$65,415.46
5190	Otros mobiliarios y equipos de administración	\$0.00	\$9,148.92	\$9,148.92	\$9,148.92	\$0.00	\$9,148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,148.92
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$9,148.92	\$9,148.92	\$9,148.92	\$0.00	\$9,148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,148.92
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$10,000.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$66,000.00	\$66,000.00	\$54,486.83	\$11,513.17	\$5,809.28	\$48,677.55	\$60,190.72	\$852.60	\$852.60	\$4,956.68
5310	Equipo médico y de laboratorio	\$0.00	\$6,000.00	\$6,000.00	\$5,349.27	\$650.73	\$5,349.27	\$0.00	\$650.73	\$852.60	\$852.60	\$4,496.67
5314	OTROS EQUIPOS MEDICOS Y DE LABORATORIO	\$0.00	\$6,000.00	\$6,000.00	\$5,349.27	\$650.73	\$5,349.27	\$0.00	\$650.73	\$852.60	\$852.60	\$4,496.67
5320	Instrumental médico y de laboratorio	\$0.00	\$60,000.00	\$60,000.00	\$49,137.56	\$10,862.44	\$460.01	\$48,677.55	\$59,539.99	\$0.00	\$0.00	\$460.01
5321	INSTRUMENTAL PARAQUIROFANO	\$0.00	\$55,000.00	\$55,000.00	\$48,677.55	\$6,322.45	\$0.00	\$48,677.55	\$55,000.00	\$0.00	\$0.00	\$0.00
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$5,000.00	\$5,000.00	\$460.01	\$4,539.99	\$460.01	\$0.00	\$4,539.99	\$0.00	\$0.00	\$460.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,056.00	\$20,056.00	\$20,055.01	\$0.99	\$20,055.01	\$0.00	\$0.99	\$20,055.01	\$20,055.01	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$19,256.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$19,256.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$800.00	\$800.00	\$799.01	\$0.99	\$799.01	\$0.00	\$0.99	\$799.01	\$799.01	\$0.00
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNICACION	\$0.00	\$800.00	\$800.00	\$799.01	\$0.99	\$799.01	\$0.00	\$0.99	\$799.01	\$799.01	\$0.00
Total		\$192,196,300.00	\$13,237,395.00	\$205,433,695.00	\$111,539,713.12	\$93,893,981.88	\$59,556,824.18	\$51,982,888.94	\$145,876,870.82	\$21,791,321.02	\$19,868,262.37	\$39,688,561.81