

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	\$51,617,626.07	\$1,559,366.84	\$53,176,992.91	\$53,176,992.91	\$0.00	\$35,418,925.90	\$17,758,067.01	\$17,758,067.01	\$35,418,925.90	\$35,418,925.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,749,787.98	\$535,457.88	\$19,285,245.86	\$19,285,245.86	\$0.00	\$14,487,861.04	\$4,797,384.82	\$4,797,384.82	\$14,487,861.04	\$14,487,861.04	\$0.00
1130	Sueldos base al personal permanente	\$18,749,787.98	\$535,457.88	\$19,285,245.86	\$19,285,245.86	\$0.00	\$14,487,861.04	\$4,797,384.82	\$4,797,384.82	\$14,487,861.04	\$14,487,861.04	\$0.00
1131	Sueldos base al personal permanente	\$18,508,287.98	\$575,457.88	\$19,083,745.86	\$19,083,745.86	\$0.00	\$14,369,091.31	\$4,714,654.55	\$4,714,654.55	\$14,369,091.31	\$14,369,091.31	\$0.00
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$241,500.00	-\$40,000.00	\$201,500.00	\$201,500.00	\$0.00	\$118,769.73	\$82,730.27	\$82,730.27	\$118,769.73	\$118,769.73	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,197,198.05	\$834,828.36	\$2,032,026.41	\$2,032,026.41	\$0.00	\$1,168,282.70	\$863,743.71	\$863,743.71	\$1,168,282.70	\$1,168,282.70	\$0.00
1210	Honorarios asimilables a salarios	\$42,000.00	-\$34,999.96	\$7,000.04	\$7,000.04	\$0.00	\$7,000.04	\$0.00	\$0.00	\$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	\$0.00	\$7,000.04	\$0.00	\$0.00	\$7,000.04	\$7,000.04	\$0.00
1220	Sueldos base al personal eventual	\$875,198.05	\$919,828.32	\$1,795,026.37	\$1,795,026.37	\$0.00	\$987,402.66	\$807,623.71	\$807,623.71	\$987,402.66	\$987,402.66	\$0.00
1221	Sueldos base al personal eventual	\$251,578.98	\$669,828.32	\$921,407.30	\$921,407.30	\$0.00	\$424,244.98	\$497,162.32	\$497,162.32	\$424,244.98	\$424,244.98	\$0.00
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,619.07	\$250,000.00	\$873,619.07	\$873,619.07	\$0.00	\$563,157.68	\$310,461.39	\$310,461.39	\$563,157.68	\$563,157.68	\$0.00
1230	Retribuciones por servicios de carácter social	\$280,000.00	-\$50,000.00	\$230,000.00	\$230,000.00	\$0.00	\$173,880.00	\$56,120.00	\$56,120.00	\$173,880.00	\$173,880.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$280,000.00	-\$50,000.00	\$230,000.00	\$230,000.00	\$0.00	\$173,880.00	\$56,120.00	\$56,120.00	\$173,880.00	\$173,880.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,225,416.28	\$287,724.39	\$10,513,140.67	\$10,513,140.67	\$0.00	\$4,273,481.26	\$6,239,659.41	\$6,239,659.41	\$4,273,481.26	\$4,273,481.26	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$100,000.00	\$1,581,863.25	\$1,581,863.25	\$0.00	\$1,126,380.56	\$455,482.69	\$455,482.69	\$1,126,380.56	\$1,126,380.56	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,681,863.25	-\$100,000.00	\$1,581,863.25	\$1,581,863.25	\$0.00	\$1,126,380.56	\$455,482.69	\$455,482.69	\$1,126,380.56	\$1,126,380.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de c	\$5,078,566.03	\$387,724.39	\$5,466,290.42	\$5,466,290.42	\$0.00	\$518,761.05	\$4,947,529.37	\$4,947,529.37	\$518,761.05	\$518,761.05	\$0.00
1321	Primas de vacacional	\$658,560.24	\$57,619.03	\$716,179.27	\$716,179.27	\$0.00	\$300,949.43	\$415,229.84	\$415,229.84	\$300,949.43	\$300,949.43	\$0.00
1322	Prima Dominical	\$222,000.00	-\$30,000.00	\$192,000.00	\$192,000.00	\$0.00	\$141,233.24	\$50,766.76	\$50,766.76	\$141,233.24	\$141,233.24	\$0.00
1323	Gratificacion de fin de año	\$4,198,005.79	\$360,105.36	\$4,558,111.15	\$4,558,111.15	\$0.00	\$76,578.38	\$4,481,532.77	\$4,481,532.77	\$76,578.38	\$76,578.38	\$0.00
1340	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,464,987.00	\$0.00	\$2,628,339.65	\$836,647.35	\$836,647.35	\$2,628,339.65	\$2,628,339.65	\$0.00
1341	Compensaciones	\$3,464,987.00	\$0.00	\$3,464,987.00	\$3,464,987.00	\$0.00	\$2,628,339.65	\$836,647.35	\$836,647.35	\$2,628,339.65	\$2,628,339.65	\$0.00
1400	SEGURIDAD SOCIAL	\$3,557,479.41	\$248,070.38	\$3,805,549.79	\$3,805,549.79	\$0.00	\$2,734,919.79	\$1,070,630.00	\$1,070,630.00	\$2,734,919.79	\$2,734,919.79	\$0.00
1410	Aportaciones de seguridad social	\$3,557,479.41	\$248,070.38	\$3,805,549.79	\$3,805,549.79	\$0.00	\$2,734,919.79	\$1,070,630.00	\$1,070,630.00	\$2,734,919.79	\$2,734,919.79	\$0.00
1412	Aportacion Institucionalpara Fondo de Pensiones y Jubila	\$3,557,479.41	\$248,070.38	\$3,805,549.79	\$3,805,549.79	\$0.00	\$2,734,919.79	\$1,070,630.00	\$1,070,630.00	\$2,734,919.79	\$2,734,919.79	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,651,846.48	\$1,889,183.70	\$17,541,030.18	\$17,541,030.18	\$0.00	\$12,754,381.11	\$4,786,649.07	\$4,786,649.07	\$12,754,381.11	\$12,754,381.11	\$0.00
1520	Indemnizaciones	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$369,331.17	\$380,668.83	\$380,668.83	\$369,331.17	\$369,331.17	\$0.00
1522	Indemnizaciones por Despido	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$179,465.97	\$370,534.03	\$370,534.03	\$179,465.97	\$179,465.97	\$0.00
1523	Otras Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$189,865.20	\$10,134.80	\$10,134.80	\$189,865.20	\$189,865.20	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$998,100.00	\$998,100.00	\$998,100.00	\$0.00	\$997,297.62	\$802.38	\$802.38	\$997,297.62	\$997,297.62	\$0.00
1532	Finiquito por jubilacion	\$0.00	\$276,100.00	\$276,100.00	\$276,100.00	\$0.00	\$276,008.32	\$91.68	\$91.68	\$276,008.32	\$276,008.32	\$0.00
1533	Finiquito Por Pension de Retiro	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$521,976.80	\$23.20	\$23.20	\$521,976.80	\$521,976.80	\$0.00
1534	Finiquito por Pension de Invalidez	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$199,312.50	\$687.50	\$687.50	\$199,312.50	\$199,312.50	\$0.00
1540	Prestaciones contractuales	\$4,401,299.49	\$365,931.76	\$4,767,231.25	\$4,767,231.25	\$0.00	\$3,469,268.87	\$1,297,962.38	\$1,297,962.38	\$3,469,268.87	\$3,469,268.87	\$0.00
1541	APOYO DESPENSA	\$4,401,299.49	\$365,931.76	\$4,767,231.25	\$4,767,231.25	\$0.00	\$3,469,268.87	\$1,297,962.38	\$1,297,962.38	\$3,469,268.87	\$3,469,268.87	\$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
1590	Otras prestaciones sociales y económicas	\$10,500,546.99	\$525,151.94	\$11,025,698.93	\$11,025,698.93	\$0.00	\$7,918,483.45	\$3,107,215.48	\$3,107,215.48	\$7,918,483.45	\$7,918,483.45	\$0.00
1591	PRIMA POR RIESGO DE TRABAJO	\$1,485,703.79	\$98,565.04	\$1,584,268.83	\$1,584,268.83	\$0.00	\$1,104,851.00	\$479,417.83	\$479,417.83	\$1,104,851.00	\$1,104,851.00	\$0.00
1592	ASIGNACION NETA	\$831,233.67	\$45,314.88	\$876,548.55	\$876,548.55	\$0.00	\$618,643.30	\$257,905.25	\$257,905.25	\$618,643.30	\$618,643.30	\$0.00
1593	APOYO MÉDICOO DIDACTICO (ACTUALIZACIÓN)	\$877,371.99	\$102,314.16	\$979,686.15	\$979,686.15	\$0.00	\$672,978.53	\$306,707.62	\$306,707.62	\$672,978.53	\$672,978.53	\$0.00
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDIN/	\$1,256,000.00	\$0.00	\$1,256,000.00	\$1,256,000.00	\$0.00	\$868,527.58	\$387,472.42	\$387,472.42	\$868,527.58	\$868,527.58	\$0.00
1595	DESEMPEÑO	\$1,481,867.67	-\$79,985.12	\$1,401,882.55	\$1,401,882.55	\$0.00	\$1,062,251.82	\$339,630.73	\$339,630.73	\$1,062,251.82	\$1,062,251.82	\$0.00
1596	PUNTUALIDAD	\$167,070.37	\$0.00	\$167,070.37	\$167,070.37	\$0.00	\$121,530.24	\$45,540.13	\$45,540.13	\$121,530.24	\$121,530.24	\$0.00
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$4,401,299.50	\$358,942.98	\$4,760,242.48	\$4,760,242.48	\$0.00	\$3,469,700.98	\$1,290,541.50	\$1,290,541.50	\$3,469,700.98	\$3,469,700.98	\$0.00
1600	PREVISIONES	\$2,235,897.87	-\$2,235,897.87	\$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 seguridad	\$2,235,897.87	-\$2,235,897.87	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
1613	PREVISION PARA INCREMENTO DE GRATIFICACIÓN	\$267,111.13	-\$267,111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES COI	\$437,732.84	-\$437,732.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES SO	\$499,261.22	-\$499,261.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$97,454,473.00	\$5,512,682.18	\$102,967,155.18	\$83,324,749.75	\$19,642,405.43	\$82,432,910.65	\$891,839.10	\$20,534,244.53	\$69,559,990.47	\$68,538,701.26	\$13,894,209.39
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$486,600.00	-\$113,978.43	\$372,621.57	\$230,159.80	\$142,461.77	\$227,693.33	\$2,466.47	\$144,928.24	\$201,966.91	\$201,966.91	\$25,726.42
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$5,440.85	\$225,440.85	\$149,202.30	\$76,238.55	\$147,988.63	\$1,213.67	\$77,452.22	\$136,118.80	\$136,118.80	\$11,869.83
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	-\$6,056.66	\$193,943.34	\$138,391.85	\$55,551.49	\$137,178.18	\$1,213.67	\$56,765.16	\$125,308.35	\$125,308.35	\$11,869.83
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$15,541.27	\$25,541.27	\$10,541.26	\$15,000.01	\$10,541.26	\$0.00	\$15,000.01	\$10,541.26	\$10,541.26	\$0.00
2113	PRODUCTOS DESECHABLES PARA SERVICIO DE OFICINA	\$10,000.00	-\$4,043.76	\$5,956.24	\$269.19	\$5,687.05	\$269.19	\$0.00	\$5,687.05	\$269.19	\$269.19	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$1,281.80	\$3,718.20	\$1,856.00	\$1,862.20	\$1,856.00	\$0.00	\$1,862.20	\$1,856.00	\$1,856.00	\$0.00
2122	INSUMOS PARA FOTOGRAFÍA	\$5,000.00	-\$1,281.80	\$3,718.20	\$1,856.00	\$1,862.20	\$1,856.00	\$0.00	\$1,862.20	\$1,856.00	\$1,856.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$258,000.00	-\$133,419.28	\$124,580.72	\$64,386.33	\$60,194.39	\$64,386.33	\$0.00	\$60,194.39	\$50,825.93	\$50,825.93	\$13,560.40
2141	TONER Y TINTAS PARA IMPRESIÓN	\$250,000.00	-\$133,419.28	\$116,580.72	\$63,304.33	\$53,276.39	\$63,304.33	\$0.00	\$53,276.39	\$49,743.93	\$49,743.93	\$13,560.40
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$379.83	\$4,620.17	\$379.83	\$0.00	\$4,620.17	\$379.83	\$379.83	\$0.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$702.17	\$2,297.83	\$702.17	\$0.00	\$2,297.83	\$702.17	\$702.17	\$0.00
2150	Material impreso e información digital	\$600.00	\$3,781.80	\$4,381.80	\$3,988.80	\$393.00	\$2,736.00	\$1,252.80	\$1,645.80	\$2,736.00	\$2,736.00	\$0.00
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$0.00	\$2,000.00	\$2,000.00	\$1,685.97	\$314.03	\$1,685.97	\$0.00	\$314.03	\$1,685.97	\$1,685.97	\$0.00
2153	SUSCRIPCIONES	\$600.00	\$500.00	\$1,100.00	\$1,050.03	\$49.97	\$1,050.03	\$0.00	\$49.97	\$1,050.03	\$1,050.03	\$0.00
2154	ANUNCIOS IMPRESOS	\$0.00	\$1,281.80	\$1,281.80	\$1,252.80	\$29.00	\$0.00	\$1,252.80	\$1,281.80	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$3,000.00	\$11,500.00	\$14,500.00	\$10,726.37	\$3,773.63	\$10,726.37	\$0.00	\$3,773.63	\$10,430.18	\$10,430.18	\$296.19
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$3,000.00	\$11,500.00	\$14,500.00	\$10,726.37	\$3,773.63	\$10,726.37	\$0.00	\$3,773.63	\$10,430.18	\$10,430.18	\$296.19
2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$4,300.00	\$284,300.00	\$147,714.64	\$136,585.36	\$145,884.64	\$1,830.00	\$138,415.36	\$145,884.64	\$145,884.64	\$0.00
2210	Productos alimenticios para personas	\$280,000.00	-\$2,200.00	\$277,800.00	\$143,340.54	\$134,459.46	\$141,510.54	\$1,830.00	\$136,289.46	\$141,510.54	\$141,510.54	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$150,000.00	\$0.00	\$150,000.00	\$59,132.08	\$90,867.92	\$59,132.08	\$0.00	\$90,867.92	\$59,132.08	\$59,132.08	\$0.00

 Usr: aclarar Rep: rptEstadoPresupuestoEgresos		Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017										Fecha y hora de Impresión 19/oct./2017 03:03 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	
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$80,000.00	-\$2,200.00	\$77,800.00	\$55,155.71	\$22,644.29	\$53,925.71	\$1,230.00	\$23,874.29	\$53,925.71	\$53,925.71	\$0.00	
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES Y EV	\$50,000.00	\$0.00	\$50,000.00	\$29,052.75	\$20,947.25	\$28,452.75	\$600.00	\$21,547.25	\$28,452.75	\$28,452.75	\$0.00	
2230	Utensilios para el servicio de alimentación	\$0.00	\$6,500.00	\$6,500.00	\$4,374.10	\$2,125.90	\$4,374.10	\$0.00	\$2,125.90	\$4,374.10	\$4,374.10	\$0.00	
2231	CRISTALERIA Y VAJILLAS	\$0.00	\$6,500.00	\$6,500.00	\$4,374.10	\$2,125.90	\$4,374.10	\$0.00	\$2,125.90	\$4,374.10	\$4,374.10	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$36,958.51	\$51,958.51	\$48,451.75	\$3,506.76	\$47,893.22	\$558.53	\$4,065.29	\$46,980.70	\$46,980.70	\$912.52	
2410	Productos minerales no metálicos	\$10,000.00	\$5,000.00	\$15,000.00	\$12,542.16	\$2,457.84	\$12,542.16	\$0.00	\$2,457.84	\$12,542.16	\$12,542.16	\$0.00	
2411	ACCESORIOS SANITARIOS	\$10,000.00	\$5,000.00	\$15,000.00	\$12,542.16	\$2,457.84	\$12,542.16	\$0.00	\$2,457.84	\$12,542.16	\$12,542.16	\$0.00	
2420	Cemento y productos de concreto	\$0.00	\$6,000.00	\$6,000.00	\$5,464.62	\$535.38	\$5,093.37	\$371.25	\$906.63	\$5,093.37	\$5,093.37	\$0.00	
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIENTO	\$0.00	\$6,000.00	\$6,000.00	\$5,464.62	\$535.38	\$5,093.37	\$371.25	\$906.63	\$5,093.37	\$5,093.37	\$0.00	
2460	Material eléctrico y electrónico	\$5,000.00	\$6,000.00	\$11,000.00	\$10,594.79	\$405.21	\$10,407.51	\$187.28	\$592.49	\$9,494.99	\$9,494.99	\$912.52	
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVERSOS	\$5,000.00	\$6,000.00	\$11,000.00	\$10,594.79	\$405.21	\$10,407.51	\$187.28	\$592.49	\$9,494.99	\$9,494.99	\$912.52	
2480	Materiales complementarios	\$0.00	\$19,958.51	\$19,958.51	\$19,850.18	\$108.33	\$19,850.18	\$0.00	\$108.33	\$19,850.18	\$19,850.18	\$0.00	
2481	Materiales complementarios	\$0.00	\$19,958.51	\$19,958.51	\$19,850.18	\$108.33	\$19,850.18	\$0.00	\$108.33	\$19,850.18	\$19,850.18	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$96,178,973.00	\$5,423,668.98	\$101,602,641.98	\$82,311,862.39	\$19,290,779.59	\$81,470,261.88	\$841,600.51	\$20,132,380.10	\$68,631,047.33	\$67,609,758.12	\$13,860,503.76	
2530	Medicinas y productos farmacéuticos	\$90,698,973.00	\$4,679,963.60	\$95,378,936.60	\$76,388,947.83	\$18,989,988.77	\$76,118,070.93	\$270,876.90	\$19,260,865.67	\$64,074,470.26	\$63,053,181.05	\$13,064,889.88	
2531	MEDICAMENTO PRIMER NIVEL	\$46,504,022.50	\$198,000.00	\$46,702,022.50	\$43,522,082.61	\$3,179,939.89	\$43,487,580.13	\$34,502.48	\$3,214,442.37	\$39,237,504.33	\$39,237,504.33	\$4,250,075.80	
2532	MEDICAMENTO SEGUNDO NIVEL	\$16,752,011.25	\$650,000.00	\$17,402,011.25	\$10,248,949.39	\$7,153,061.86	\$10,214,610.83	\$34,338.56	\$7,187,400.42	\$9,029,103.24	\$9,029,103.24	\$1,185,507.59	
2533	MEDICAMENTO TERCER NIVEL	\$8,952,011.25	\$335,000.00	\$9,287,011.25	\$1,339,325.20	\$7,947,686.05	\$1,318,277.75	\$21,047.45	\$7,968,733.50	\$1,204,543.41	\$1,204,543.41	\$113,734.34	
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPECIALI	\$7,155,928.00	\$1,250,000.00	\$8,405,928.00	\$8,291,504.69	\$114,423.31	\$8,260,376.85	\$31,127.84	\$145,551.15	\$7,658,068.48	\$7,658,068.48	\$602,308.37	
2535	OXIGENO Y GASES MEDICINALES	\$650,000.00	\$150,000.00	\$800,000.00	\$677,601.39	\$122,398.61	\$580,929.01	\$96,672.38	\$219,070.99	\$580,929.01	\$580,929.01	\$0.00	
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$670,000.00	\$0.00	\$670,000.00	\$249,452.11	\$420,547.89	\$196,263.92	\$53,188.19	\$473,736.08	\$180,839.12	\$180,839.12	\$15,424.80	
2538	SOLUCIONES ANESTESICAS	\$15,000.00	-\$6,000.00	\$9,000.00	\$301.60	\$8,698.40	\$301.60	\$0.00	\$8,698.40	\$301.60	\$301.60	\$0.00	
2539	MEDICAMENTO EN HOSPITALES	\$10,000,000.00	\$2,102,963.60	\$12,102,963.60	\$12,059,730.84	\$43,232.76	\$12,059,730.84	\$0.00	\$43,232.76	\$6,183,181.07	\$5,161,891.86	\$6,897,838.98	
2540	Materiales, accesorios y suministros médicos	\$5,045,000.00	\$647,205.38	\$5,692,205.38	\$5,502,026.54	\$190,178.84	\$4,931,514.63	\$570,511.91	\$760,690.75	\$4,232,157.55	\$4,232,157.55	\$699,357.08	
2541	MATERIALES Y SUMINISTROS PARA CURACION	\$2,000,000.00	-\$182,794.62	\$1,817,205.38	\$1,774,138.68	\$43,066.70	\$1,438,464.27	\$335,674.41	\$378,741.11	\$1,273,834.24	\$1,273,834.24	\$164,630.03	
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,000,000.00	\$830,000.00	\$3,830,000.00	\$3,719,236.58	\$110,763.42	\$3,484,399.08	\$234,837.50	\$345,600.92	\$2,949,672.03	\$2,949,672.03	\$534,727.05	
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$45,000.00	\$0.00	\$45,000.00	\$8,651.28	\$36,348.72	\$8,651.28	\$0.00	\$36,348.72	\$8,651.28	\$8,651.28	\$0.00	
2550	Materiales, accesorios y suministros de laboratorio	\$435,000.00	\$96,500.00	\$531,500.00	\$420,888.02	\$110,611.98	\$420,676.32	\$211.70	\$110,823.68	\$324,419.52	\$324,419.52	\$96,256.80	
2551	PLACAS PARA IMAGENOLOGÍA	\$300,000.00	\$100,000.00	\$400,000.00	\$377,028.42	\$22,971.58	\$376,816.72	\$211.70	\$23,183.28	\$286,997.92	\$286,997.92	\$89,818.80	
2552	MEDIOS DE CONTRASTE	\$125,000.00	-\$64,500.00	\$60,500.00	\$33,118.00	\$27,382.00	\$33,118.00	\$0.00	\$27,382.00	\$26,680.00	\$26,680.00	\$6,438.00	
2553	PAPEL PARA SONOGRAFIA	\$10,000.00	\$61,000.00	\$71,000.00	\$10,741.60	\$60,258.40	\$10,741.60	\$0.00	\$60,258.40	\$10,741.60	\$10,741.60	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$242,000.00	\$40,000.00	\$282,000.00	\$253,990.67	\$28,009.33	\$226,289.20	\$27,701.47	\$55,710.80	\$226,289.20	\$226,289.20	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$242,000.00	\$40,000.00	\$282,000.00	\$253,990.67	\$28,009.33	\$226,289.20	\$27,701.47	\$55,710.80	\$226,289.20	\$226,289.20	\$0.00	
2611	GASOLINA Y DIESEL	\$240,000.00	\$40,000.00	\$280,000.00	\$252,115.07	\$27,884.93	\$224,413.60	\$27,701.47	\$55,586.40	\$224,413.60	\$224,413.60	\$0.00	
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMOTRIZ	\$2,000.00	\$0.00	\$2,000.00	\$1,875.60	\$124.40	\$1,875.60	\$0.00	\$124.40	\$1,875.60	\$1,875.60	\$0.00	

Page 3

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	\$120,000.00	\$10,249.99	\$130,249.99	\$126,705.65	\$3,544.34	\$110,919.41	\$15,786.24	\$19,330.58	\$109,889.42	\$109,889.42	\$1,029.99
2710	Vestuario y uniformes	\$105,000.00	\$11,451.59	\$116,451.59	\$114,045.09	\$2,406.50	\$98,258.85	\$15,786.24	\$18,192.74	\$97,228.86	\$97,228.86	\$1,029.99
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUIROF/	\$7,000.00	\$24,775.49	\$31,775.49	\$29,368.99	\$2,406.50	\$27,604.30	\$1,764.69	\$4,171.19	\$27,279.50	\$27,279.50	\$324.80
2712	OTROS	\$98,000.00	-\$13,323.90	\$84,676.10	\$84,676.10	\$0.00	\$70,654.55	\$14,021.55	\$14,021.55	\$69,949.36	\$69,949.36	\$705.19
2750	Blancos y otros productos textiles, excepto prendas de ve	\$15,000.00	-\$1,201.60	\$13,798.40	\$12,660.56	\$1,137.84	\$12,660.56	\$0.00	\$1,137.84	\$12,660.56	\$12,660.56	\$0.00
2751	COLCHAS SABANAS Y TOALLAS	\$15,000.00	-\$1,201.60	\$13,798.40	\$12,660.56	\$1,137.84	\$12,660.56	\$0.00	\$1,137.84	\$12,660.56	\$12,660.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,900.00	\$111,483.13	\$243,383.13	\$205,864.85	\$37,518.28	\$203,968.97	\$1,895.88	\$39,414.16	\$197,932.27	\$197,932.27	\$6,036.70
2910	Herramientas menores	\$5,000.00	\$70,276.73	\$75,276.73	\$60,815.68	\$14,461.05	\$59,856.79	\$958.89	\$15,419.94	\$59,359.81	\$59,359.81	\$496.98
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$5,000.00	\$70,276.73	\$75,276.73	\$60,815.68	\$14,461.05	\$59,856.79	\$958.89	\$15,419.94	\$59,359.81	\$59,359.81	\$496.98
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,500.00	\$4,500.00	\$3,605.31	\$894.69	\$3,605.31	\$0.00	\$894.69	\$3,605.31	\$3,605.31	\$0.00
2921	HERRAJES Y CERRADURAS	\$0.00	\$4,500.00	\$4,500.00	\$3,605.31	\$894.69	\$3,605.31	\$0.00	\$894.69	\$3,605.31	\$3,605.31	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$43,873.20	\$43,873.20	\$40,253.97	\$3,619.23	\$40,253.97	\$0.00	\$3,619.23	\$40,253.97	\$40,253.97	\$0.00
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OF	\$0.00	\$36,600.00	\$36,600.00	\$32,980.77	\$3,619.23	\$32,980.77	\$0.00	\$3,619.23	\$32,980.77	\$32,980.77	\$0.00
2932	REFACCIONES Y ACCESORIOS PARA MUEBLES DE C	\$0.00	\$7,273.20	\$7,273.20	\$7,273.20	\$0.00	\$7,273.20	\$0.00	\$0.00	\$7,273.20	\$7,273.20	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$100,000.00	-\$13,166.80	\$86,833.20	\$73,770.54	\$13,062.66	\$72,833.55	\$936.99	\$13,999.65	\$67,496.39	\$67,496.39	\$5,337.16
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$50,000.00	-\$16,774.40	\$33,225.60	\$25,050.55	\$8,175.05	\$24,468.81	\$581.74	\$8,756.79	\$22,994.45	\$22,994.45	\$1,474.36
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$3,607.60	\$53,607.60	\$48,719.99	\$4,887.61	\$48,364.74	\$355.25	\$5,242.86	\$44,501.94	\$44,501.94	\$3,862.80
2950	Refacciones y accesorios menores de equipo e instrumen	\$18,300.00	\$6,000.00	\$24,300.00	\$22,922.15	\$1,377.85	\$22,922.15	\$0.00	\$1,377.85	\$22,719.59	\$22,719.59	\$202.56
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO DE QU	\$6,000.00	\$0.00	\$6,000.00	\$4,906.80	\$1,093.20	\$4,906.80	\$0.00	\$1,093.20	\$4,906.80	\$4,906.80	\$0.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OC	\$6,300.00	\$1,600.00	\$7,900.00	\$7,778.32	\$121.68	\$7,778.32	\$0.00	\$121.68	\$7,778.32	\$7,778.32	\$0.00
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTA	\$6,000.00	\$4,400.00	\$10,400.00	\$10,237.03	\$162.97	\$10,237.03	\$0.00	\$162.97	\$10,034.47	\$10,034.47	\$202.56
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$3,274.91	\$1,725.09	\$3,274.91	\$0.00	\$1,725.09	\$3,274.91	\$3,274.91	\$0.00
2961	COMPONENTES DIVERSOS	\$5,000.00	\$0.00	\$5,000.00	\$3,274.91	\$1,725.09	\$3,274.91	\$0.00	\$1,725.09	\$3,274.91	\$3,274.91	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$3,600.00	\$0.00	\$3,600.00	\$1,222.29	\$2,377.71	\$1,222.29	\$0.00	\$2,377.71	\$1,222.29	\$1,222.29	\$0.00
2991	REFACCIONES Y ACCESORIOS PARA EQUIPOS DE C	\$3,600.00	\$0.00	\$3,600.00	\$1,222.29	\$2,377.71	\$1,222.29	\$0.00	\$2,377.71	\$1,222.29	\$1,222.29	\$0.00
3000	SERVICIOS GENERALES	\$57,954,900.93	-\$4,213,756.01	\$53,741,144.92	\$50,269,005.89	\$3,472,139.03	\$50,114,796.43	\$154,209.46	\$3,626,348.49	\$42,400,990.98	\$42,400,990.98	\$7,713,805.45
3100	SERVICIOS BÁSICOS	\$105,000.00	\$1,800.00	\$106,800.00	\$70,297.67	\$36,502.33	\$70,297.67	\$0.00	\$36,502.33	\$70,297.67	\$70,297.67	\$0.00
3120	Gas	\$80,000.00	\$0.00	\$80,000.00	\$62,432.54	\$17,567.46	\$62,432.54	\$0.00	\$17,567.46	\$62,432.54	\$62,432.54	\$0.00
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$80,000.00	\$0.00	\$80,000.00	\$62,432.54	\$17,567.46	\$62,432.54	\$0.00	\$17,567.46	\$62,432.54	\$62,432.54	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$6,665.14	\$13,334.86	\$6,665.14	\$0.00	\$13,334.86	\$6,665.14	\$6,665.14	\$0.00
3141	SERVICIO TELEFONICO	\$20,000.00	\$0.00	\$20,000.00	\$6,665.14	\$13,334.86	\$6,665.14	\$0.00	\$13,334.86	\$6,665.14	\$6,665.14	\$0.00
3150	Telefonía celular	\$0.00	\$1,800.00	\$1,800.00	\$1,199.99	\$600.01	\$1,199.99	\$0.00	\$600.01	\$1,199.99	\$1,199.99	\$0.00
3151	Telefonía celular	\$0.00	\$1,800.00	\$1,800.00	\$1,199.99	\$600.01	\$1,199.99	\$0.00	\$600.01	\$1,199.99	\$1,199.99	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGRAFICO	\$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

IMPE

Usr: aclara

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y

19/oct./2017

hora de Impresión

03:03 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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,410,000.00	-\$44,802.00	\$1,365,198.00	\$927,384.42	\$437,813.58	\$907,316.42	\$20,068.00	\$457,881.58	\$804,749.22	\$804,749.22	\$102,567.20
3230	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	\$0.00	\$100,000.00	\$39,931.33	\$60,068.67	\$33,667.33	\$6,264.00	\$66,332.67	\$33,667.33	\$33,667.33	\$0.00
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$100,000.00	\$0.00	\$100,000.00	\$39,931.33	\$60,068.67	\$33,667.33	\$6,264.00	\$66,332.67	\$33,667.33	\$33,667.33	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$1,240,000.00	-\$14,442.00	\$1,225,558.00	\$850,741.33	\$374,816.67	\$836,937.33	\$13,804.00	\$388,620.67	\$734,370.13	\$734,370.13	\$102,567.20
3241	ARRENDAMIENTO DE EQUIPO QURURGICO	\$350,000.00	\$52,000.00	\$402,000.00	\$382,359.20	\$19,640.80	\$370,295.20	\$12,064.00	\$31,704.80	\$327,468.00	\$327,468.00	\$42,827.20
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLOGIA	\$800,000.00	-\$66,442.00	\$733,558.00	\$421,080.00	\$312,478.00	\$421,080.00	\$0.00	\$312,478.00	\$368,880.00	\$368,880.00	\$52,200.00
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INSTRUME	\$90,000.00	\$0.00	\$90,000.00	\$47,302.13	\$42,697.87	\$45,562.13	\$1,740.00	\$44,437.87	\$38,022.13	\$38,022.13	\$7,540.00
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3271	LICENCIAS INFORMATICAS	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	-\$20,360.00	\$9,640.00	\$6,711.76	\$2,928.24	\$6,711.76	\$0.00	\$2,928.24	\$6,711.76	\$6,711.76	\$0.00
3291	ARRENDAMIENTOS DIVERSOS	\$30,000.00	-\$20,360.00	\$9,640.00	\$6,711.76	\$2,928.24	\$6,711.76	\$0.00	\$2,928.24	\$6,711.76	\$6,711.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$54,227,900.93	-\$4,507,226.94	\$49,720,673.99	\$47,131,556.23	\$2,589,117.76	\$47,099,539.67	\$32,016.56	\$2,621,134.32	\$39,574,885.68	\$39,574,885.68	\$7,524,653.99
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$31,000.00	\$107,753.55	\$138,753.55	\$135,338.22	\$3,415.33	\$135,338.22	\$0.00	\$3,415.33	\$135,338.22	\$135,338.22	\$0.00
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARIALES	\$20,000.00	\$96,753.55	\$116,753.55	\$114,053.38	\$2,700.17	\$114,053.38	\$0.00	\$2,700.17	\$114,053.38	\$114,053.38	\$0.00
3313	SERVICIO DE TIMBRADO DE NOMINA	\$11,000.00	\$11,000.00	\$22,000.00	\$21,284.84	\$715.16	\$21,284.84	\$0.00	\$715.16	\$21,284.84	\$21,284.84	\$0.00
3340	Servicios de capacitación	\$35,000.00	-\$32,580.00	\$2,420.00	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$0.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACION AL	\$35,000.00	-\$32,580.00	\$2,420.00	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$65,000.00	-\$3,254.21	\$61,745.79	\$57,510.23	\$4,235.56	\$56,390.83	\$1,119.40	\$5,354.96	\$54,859.63	\$54,859.63	\$1,531.20
3361	SERVICIOS DE IMPRENTA	\$45,000.00	\$16,745.79	\$61,745.79	\$57,510.23	\$4,235.56	\$56,390.83	\$1,119.40	\$5,354.96	\$54,859.63	\$54,859.63	\$1,531.20
3362	OTROS SERVICIOS DE APOYO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$54,096,900.93	-\$4,579,146.28	\$49,517,754.65	\$46,936,287.78	\$2,581,466.87	\$46,905,390.62	\$30,897.16	\$2,612,364.03	\$39,382,267.83	\$39,382,267.83	\$7,523,122.79
3391	SERVICIOS MEDICOS	\$7,645,500.00	\$2,044,582.07	\$9,690,082.07	\$9,549,251.49	\$140,830.58	\$9,526,137.57	\$23,113.92	\$163,944.50	\$8,483,085.09	\$8,483,085.09	\$1,043,052.48
3392	SERVICIOS QUIRURGICOS	\$600,000.00	-\$225,000.00	\$375,000.00	\$2,000.00	\$373,000.00	\$2,000.00	\$0.00	\$373,000.00	\$2,000.00	\$2,000.00	\$0.00
3393	SERVICIOS MEDICOS POR IGUALA	\$1,500,000.00	-\$140,582.11	\$1,359,417.89	\$961,468.01	\$397,949.88	\$954,468.01	\$7,000.00	\$404,949.88	\$954,468.01	\$954,468.01	\$0.00
3394	SERVICIOS HOSPITALARIOS	\$34,396,400.93	-\$6,234,146.24	\$28,162,254.69	\$27,752,286.69	\$409,968.00	\$27,751,503.45	\$783.24	\$410,751.24	\$23,277,929.25	\$23,277,929.25	\$4,473,574.20
3395	SERVICIOS DE RAYOS X	\$400,000.00	\$0.00	\$400,000.00	\$171,715.10	\$228,284.90	\$171,715.10	\$0.00	\$228,284.90	\$153,920.66	\$153,920.66	\$17,794.44
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,291,392.30	\$708,607.70	\$3,291,392.30	\$0.00	\$708,607.70	\$2,873,562.24	\$2,873,562.24	\$417,830.06
3397	ANALISIS CLINICOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,843,418.80	\$156,581.20	\$4,843,418.80	\$0.00	\$156,581.20	\$3,272,547.19	\$3,272,547.19	\$1,570,871.61
3398	DOSIMETRÍA	\$55,000.00	\$0.00	\$55,000.00	\$35,895.39	\$19,104.61	\$35,895.39	\$0.00	\$19,104.61	\$35,895.39	\$35,895.39	\$0.00
3399	SERVICIOS DE TRASLADO	\$500,000.00	-\$24,000.00	\$476,000.00	\$328,860.00	\$147,140.00	\$328,860.00	\$0.00	\$147,140.00	\$328,860.00	\$328,860.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$48,882.63	\$11,117.37	\$48,882.63	\$0.00	\$11,117.37	\$48,882.63	\$48,882.63	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$13,323.67	\$6,676.33	\$13,323.67	\$0.00	\$6,676.33	\$13,323.67	\$13,323.67	\$0.00
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$13,323.67	\$6,676.33	\$13,323.67	\$0.00	\$6,676.33	\$13,323.67	\$13,323.67	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$35,558.96	\$4,441.04	\$35,558.96	\$0.00	\$4,441.04	\$35,558.96	\$35,558.96	\$0.00
3451	SEGURO DE BIENES MUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$35,558.96	\$4,441.04	\$35,558.96	\$0.00	\$4,441.04	\$35,558.96	\$35,558.96	\$0.00

Page 5

IMPE

Usr: aclarar

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y

19/oct./2017

hora de Impresión

03:03 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,743,500.00	\$402,117.04	\$2,145,617.04	\$1,896,786.23	\$248,830.81	\$1,796,981.33	\$99,804.90	\$348,635.71	\$1,710,397.07	\$1,710,397.07	\$86,584.26
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$321,526.50	\$421,526.50	\$400,212.63	\$21,313.87	\$351,193.23	\$49,019.40	\$70,333.27	\$351,193.23	\$351,193.23	\$0.00
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS Y	\$100,000.00	\$321,526.50	\$421,526.50	\$400,212.63	\$21,313.87	\$351,193.23	\$49,019.40	\$70,333.27	\$351,193.23	\$351,193.23	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,500.00	-\$760.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3521	REPARACION Y MANTENIMIENTO DE MUEBLES Y EQ	\$2,500.00	-\$760.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$336,000.00	\$143,553.20	\$479,553.20	\$436,461.60	\$43,091.60	\$394,701.60	\$41,760.00	\$84,851.60	\$366,861.60	\$366,861.60	\$27,840.00
3541	REPARACION Y MANTENIMIENTO EQUIPO DE QUIRO	\$50,000.00	-\$14,407.20	\$35,592.80	\$32,480.00	\$3,112.80	\$27,840.00	\$4,640.00	\$7,752.80	\$27,840.00	\$27,840.00	\$0.00
3542	REPARACION Y MANTENIMIENTO EQUIPO IMAGENOI	\$250,000.00	\$156,000.00	\$406,000.00	\$391,175.20	\$14,824.80	\$354,055.20	\$37,120.00	\$51,944.80	\$326,215.20	\$326,215.20	\$27,840.00
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DENTA	\$30,000.00	\$0.00	\$30,000.00	\$10,846.00	\$19,154.00	\$10,846.00	\$0.00	\$19,154.00	\$10,846.00	\$10,846.00	\$0.00
3544	REPARACION Y MANTENIMIENTO DE INSTRUMENTAI	\$6,000.00	\$1,960.40	\$7,960.40	\$1,960.40	\$6,000.00	\$1,960.40	\$0.00	\$6,000.00	\$1,960.40	\$1,960.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$15,850.00	\$44,150.00	\$18,656.50	\$25,493.50	\$18,656.50	\$0.00	\$25,493.50	\$17,020.90	\$17,020.90	\$1,635.60
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	-\$15,850.00	\$44,150.00	\$18,656.50	\$25,493.50	\$18,656.50	\$0.00	\$25,493.50	\$17,020.90	\$17,020.90	\$1,635.60
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	-\$3,000.00	\$37,000.00	\$29,920.35	\$7,079.65	\$25,559.21	\$4,361.14	\$11,440.79	\$25,559.21	\$25,559.21	\$0.00
3571	REPARACION Y MANTENIMIENTO EQUIPO PARA CLIM	\$40,000.00	-\$3,000.00	\$37,000.00	\$29,920.35	\$7,079.65	\$25,559.21	\$4,361.14	\$11,440.79	\$25,559.21	\$25,559.21	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,177,000.00	-\$43,352.66	\$1,133,647.34	\$988,915.15	\$144,732.19	\$984,250.79	\$4,664.36	\$149,396.55	\$929,462.13	\$929,462.13	\$54,788.66
3581	SERVICIOS DE LAVANDERÍA	\$85,000.00	-\$2,420.00	\$82,580.00	\$64,032.00	\$18,548.00	\$64,032.00	\$0.00	\$18,548.00	\$64,032.00	\$64,032.00	\$0.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,062,000.00	-\$50,932.66	\$1,011,067.34	\$893,060.26	\$118,007.08	\$893,060.26	\$0.00	\$118,007.08	\$838,271.60	\$838,271.60	\$54,788.66
3583	SERVICIO DE RECOLECCION DE DESECHOS BIOLOG	\$30,000.00	\$10,000.00	\$40,000.00	\$31,822.89	\$8,177.11	\$27,158.53	\$4,664.36	\$12,841.47	\$27,158.53	\$27,158.53	\$0.00
3590	Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$20,880.00	\$7,120.00	\$20,880.00	\$0.00	\$7,120.00	\$18,560.00	\$18,560.00	\$2,320.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION DE F	\$28,000.00	\$0.00	\$28,000.00	\$20,880.00	\$7,120.00	\$20,880.00	\$0.00	\$7,120.00	\$18,560.00	\$18,560.00	\$2,320.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$5,740.06	\$4,259.94	\$5,740.06	\$0.00	\$4,259.94	\$5,740.06	\$5,740.06	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$5,740.06	\$4,259.94	\$5,740.06	\$0.00	\$4,259.94	\$5,740.06	\$5,740.06	\$0.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$5,740.06	\$4,259.94	\$5,740.06	\$0.00	\$4,259.94	\$5,740.06	\$5,740.06	\$0.00
3800	SERVICIOS OFICIALES	\$394,000.00	-\$71,240.11	\$322,759.89	\$181,642.65	\$141,117.24	\$179,322.65	\$2,320.00	\$143,437.24	\$179,322.65	\$179,322.65	\$0.00
3820	Gastos de orden social y cultural	\$387,000.00	-\$100,240.11	\$286,759.89	\$148,664.41	\$138,095.48	\$146,344.41	\$2,320.00	\$140,415.48	\$146,344.41	\$146,344.41	\$0.00
3821	JORNADAS MEDICAS ANIVERSARIO	\$150,000.00	-\$30,000.00	\$120,000.00	\$29,584.52	\$90,415.48	\$29,584.52	\$0.00	\$90,415.48	\$29,584.52	\$29,584.52	\$0.00
3822	DIA DEL MEDICO	\$50,000.00	\$0.00	\$50,000.00	\$2,320.00	\$47,680.00	\$0.00	\$2,320.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3823	DIA DE LA ENFERMERA	\$12,000.00	\$1,902.40	\$13,902.40	\$13,902.40	\$0.00	\$13,902.40	\$0.00	\$0.00	\$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	\$0.00	\$56,825.50	\$0.00	\$0.00	\$56,825.50	\$56,825.50	\$0.00
3825	DIA DEL NIÑO	\$25,000.00	\$12,384.45	\$37,384.45	\$37,384.45	\$0.00	\$37,384.45	\$0.00	\$0.00	\$37,384.45	\$37,384.45	\$0.00
3826	POSADA NAVIDEÑA	\$100,000.00	-\$94,080.78	\$5,919.22	\$5,919.22	\$0.00	\$5,919.22	\$0.00	\$0.00	\$5,919.22	\$5,919.22	\$0.00
3827	DIA DEL PADRE	\$0.00	\$2,728.32	\$2,728.32	\$2,728.32	\$0.00	\$2,728.32	\$0.00	\$0.00	\$2,728.32	\$2,728.32	\$0.00
3830	Congresos y convenciones	\$7,000.00	\$29,000.00	\$36,000.00	\$32,978.24	\$3,021.76	\$32,978.24	\$0.00	\$3,021.76	\$32,978.24	\$32,978.24	\$0.00
3831	REUNIONES DE CONSEJO DIRECTIVO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$2,978.24	\$3,021.76	\$2,978.24	\$0.00	\$3,021.76	\$2,978.24	\$2,978.24	\$0.00

Page 6

IMPE Usr: aclarar Rep: rptEstadoPresupuestoEgresos	Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017										Fecha y 19/oct./2017 hora de Impresión 03:03 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
3835	REUNIONES DEL SINDICATO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$5,596.00	\$10,096.00	\$6,716.00	\$3,380.00	\$6,716.00	\$0.00	\$3,380.00	\$6,716.00	\$6,716.00	\$0.00
3910	Servicios funerarios y de cementerios	\$2,500.00	\$5,000.00	\$7,500.00	\$4,120.00	\$3,380.00	\$4,120.00	\$0.00	\$3,380.00	\$4,120.00	\$4,120.00	\$0.00
3911	SERVICIOS FUNERARIOS	\$2,500.00	\$5,000.00	\$7,500.00	\$4,120.00	\$3,380.00	\$4,120.00	\$0.00	\$3,380.00	\$4,120.00	\$4,120.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,596.00	\$2,596.00	\$2,596.00	\$0.00	\$2,596.00	\$0.00	\$0.00	\$2,596.00	\$2,596.00	\$0.00
3923	PERMISOS Y LICENCIAS	\$0.00	\$2,596.00	\$2,596.00	\$2,596.00	\$0.00	\$2,596.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3953	SANCIONES IMPUESTAS POR AUTORIDADES FISCAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,300,000.00	-\$658,293.01	\$641,706.99	\$607,807.85	\$33,899.14	\$602,491.11	\$5,316.74	\$39,215.88	\$599,501.11	\$599,501.11	\$2,990.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$108,642.72	\$108,642.72	\$108,161.88	\$480.84	\$108,161.88	\$0.00	\$480.84	\$108,161.88	\$108,161.88	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$4,048.40	\$4,048.40	\$4,048.40	\$0.00	\$4,048.40	\$0.00	\$0.00	\$4,048.40	\$4,048.40	\$0.00
5111	MUEBLES PARA OFICINA	\$0.00	\$4,048.40	\$4,048.40	\$4,048.40	\$0.00	\$4,048.40	\$0.00	\$0.00	\$4,048.40	\$4,048.40	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$93,323.20	\$93,323.20	\$93,181.64	\$141.56	\$93,181.64	\$0.00	\$141.56	\$93,181.64	\$93,181.64	\$0.00
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$93,323.20	\$93,323.20	\$93,181.64	\$141.56	\$93,181.64	\$0.00	\$141.56	\$93,181.64	\$93,181.64	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$11,271.12	\$11,271.12	\$10,931.84	\$339.28	\$10,931.84	\$0.00	\$339.28	\$10,931.84	\$10,931.84	\$0.00
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$4,771.12	\$4,771.12	\$4,459.04	\$312.08	\$4,459.04	\$0.00	\$312.08	\$4,459.04	\$4,459.04	\$0.00
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$6,500.00	\$6,500.00	\$6,472.80	\$27.20	\$6,472.80	\$0.00	\$27.20	\$6,472.80	\$6,472.80	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,029.60	\$7,029.60	\$7,029.60	\$0.00	\$7,029.60	\$0.00	\$0.00	\$7,029.60	\$7,029.60	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$7,029.60	\$7,029.60	\$7,029.60	\$0.00	\$7,029.60	\$0.00	\$0.00	\$7,029.60	\$7,029.60	\$0.00
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$7,029.60	\$7,029.60	\$7,029.60	\$0.00	\$7,029.60	\$0.00	\$0.00	\$7,029.60	\$7,029.60	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,000,000.00	-\$773,280.00	\$226,720.00	\$215,769.31	\$10,950.69	\$212,537.55	\$3,231.76	\$14,182.45	\$209,547.55	\$209,547.55	\$2,990.00
5310	Equipo médico y de laboratorio	\$1,000,000.00	-\$802,530.00	\$197,470.00	\$187,683.65	\$9,786.35	\$187,683.65	\$0.00	\$9,786.35	\$187,683.65	\$187,683.65	\$0.00
5312	EQUIPO PARA QUIROFANO	\$1,000,000.00	-\$850,000.00	\$150,000.00	\$146,271.65	\$3,728.35	\$146,271.65	\$0.00	\$3,728.35	\$146,271.65	\$146,271.65	\$0.00
5314	OTROS EQUIPOS MEDICOS Y DE LABORATORIO	\$0.00	\$47,470.00	\$47,470.00	\$41,412.00	\$6,058.00	\$41,412.00	\$0.00	\$6,058.00	\$41,412.00	\$41,412.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$29,250.00	\$29,250.00	\$28,085.66	\$1,164.34	\$24,853.90	\$3,231.76	\$4,396.10	\$21,863.90	\$21,863.90	\$2,990.00
5321	INSTRUMENTAL PARA QUIROFANO	\$0.00	\$17,250.00	\$17,250.00	\$16,473.86	\$776.14	\$13,242.10	\$3,231.76	\$4,007.90	\$13,242.10	\$13,242.10	\$0.00
5322	INSTRUMENTAL PARA ODONTOLOGIA	\$0.00	\$12,000.00	\$12,000.00	\$11,611.80	\$388.20	\$11,611.80	\$0.00	\$388.20	\$8,621.80	\$8,621.80	\$2,990.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$3,507.33	\$296,492.67	\$274,762.08	\$21,730.59	\$274,762.08	\$0.00	\$21,730.59	\$274,762.08	\$274,762.08	\$0.00
5410	Vehículos y equipo terrestre	\$300,000.00	-\$3,507.33	\$296,492.67	\$274,762.08	\$21,730.59	\$274,762.08	\$0.00	\$21,730.59	\$274,762.08	\$274,762.08	\$0.00
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$3,507.33	\$296,492.67	\$274,762.08	\$21,730.59	\$274,762.08	\$0.00	\$21,730.59	\$274,762.08	\$274,762.08	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,822.00	\$2,822.00	\$2,084.98	\$737.02	\$0.00	\$2,084.98	\$2,822.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$2,822.00	\$2,822.00	\$2,084.98	\$737.02	\$0.00	\$2,084.98	\$2,822.00	\$0.00	\$0.00	\$0.00
5652	EQUIPOS PARA TELEFONÍA E INTERCOMUNICACION	\$0.00	\$2,822.00	\$2,822.00	\$2,084.98	\$737.02	\$0.00	\$2,084.98	\$2,822.00	\$0.00	\$0.00	\$0.00
Total		\$208,327,000.00	\$2,200,000.00	\$210,527,000.00	\$187,378,556.40	\$23,148,443.60	\$168,569,124.09	\$18,809,432.31	\$41,957,875.91	\$147,979,408.46	\$146,958,119.25	\$21,611,004.84