

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	\$57,127,118.00	\$0.00	\$57,127,118.00	\$54,240,222.88	\$2,886,895.12	\$12,823,971.74	\$41,416,251.14	\$44,303,146.26	\$12,823,971.74	\$12,823,971.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,167,552.68	\$0.00	\$20,167,552.68	\$20,167,552.68	\$0.00	\$5,098,109.86	\$15,069,442.82	\$15,069,442.82	\$5,098,109.86	\$5,098,109.86	\$0.00
1130	Sueldos base al personal permanente	\$20,167,552.68	\$0.00	\$20,167,552.68	\$20,167,552.68	\$0.00	\$5,098,109.86	\$15,069,442.82	\$15,069,442.82	\$5,098,109.86	\$5,098,109.86	\$0.00
1131	Sueldos base al personal permanente	\$19,966,052.68	\$0.00	\$19,966,052.68	\$19,966,052.68	\$0.00	\$5,065,054.92	\$14,900,997.76	\$14,900,997.76	\$5,065,054.92	\$5,065,054.92	\$0.00
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$201,500.00	\$0.00	\$201,500.00	\$201,500.00	\$0.00	\$33,054.94	\$168,445.06	\$168,445.06	\$33,054.94	\$33,054.94	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,660,422.94	\$0.00	\$1,660,422.94	\$1,660,422.94	\$0.00	\$544,259.43	\$1,116,163.51	\$1,116,163.51	\$544,259.43	\$544,259.43	\$0.00
1220	Sueldos base al personal eventual	\$1,285,422.94	\$0.00	\$1,285,422.94	\$1,285,422.94	\$0.00	\$452,659.43	\$832,763.51	\$832,763.51	\$452,659.43	\$452,659.43	\$0.00
1221	Sueldos base al personal eventual	\$662,422.94	\$0.00	\$662,422.94	\$662,422.94	\$0.00	\$237,447.43	\$424,975.51	\$424,975.51	\$237,447.43	\$237,447.43	\$0.00
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,000.00	\$0.00	\$623,000.00	\$623,000.00	\$0.00	\$215,212.00	\$407,788.00	\$407,788.00	\$215,212.00	\$215,212.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$91,600.00	\$283,400.00	\$283,400.00	\$91,600.00	\$91,600.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$91,600.00	\$283,400.00	\$283,400.00	\$91,600.00	\$91,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,502,708.21	\$0.00	\$11,502,708.21	\$11,502,708.21	\$0.00	\$1,599,570.01	\$9,903,138.20	\$9,903,138.20	\$1,599,570.01	\$1,599,570.01	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,783,499.76	\$0.00	\$1,783,499.76	\$1,783,499.76	\$0.00	\$366,793.28	\$1,416,706.48	\$1,416,706.48	\$366,793.28	\$366,793.28	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,783,499.76	\$0.00	\$1,783,499.76	\$1,783,499.76	\$0.00	\$366,793.28	\$1,416,706.48	\$1,416,706.48	\$366,793.28	\$366,793.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de c	\$5,247,394.32	\$0.00	\$5,247,394.32	\$5,247,394.32	\$0.00	\$86,950.87	\$5,160,443.45	\$5,160,443.45	\$86,950.87	\$86,950.87	\$0.00
1321	Primas de vacacional	\$806,312.00	\$0.00	\$806,312.00	\$806,312.00	\$0.00	\$9,940.56	\$796,371.44	\$796,371.44	\$9,940.56	\$9,940.56	\$0.00
1322	Prima Dominical	\$194,000.00	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$52,413.87	\$141,586.13	\$141,586.13	\$52,413.87	\$52,413.87	\$0.00
1323	Gratificacion de fin de año	\$4,247,082.32	\$0.00	\$4,247,082.32	\$4,247,082.32	\$0.00	\$24,596.44	\$4,222,485.88	\$4,222,485.88	\$24,596.44	\$24,596.44	\$0.00
1340	Compensaciones	\$4,471,814.13	\$0.00	\$4,471,814.13	\$4,471,814.13	\$0.00	\$1,145,825.86	\$3,325,988.27	\$3,325,988.27	\$1,145,825.86	\$1,145,825.86	\$0.00
1341	Compensaciones	\$4,471,814.13	\$0.00	\$4,471,814.13	\$4,471,814.13	\$0.00	\$1,145,825.86	\$3,325,988.27	\$3,325,988.27	\$1,145,825.86	\$1,145,825.86	\$0.00
1400	SEGURIDAD SOCIAL	\$3,727,599.64	\$0.00	\$3,727,599.64	\$3,727,599.64	\$0.00	\$991,935.70	\$2,735,663.94	\$2,735,663.94	\$991,935.70	\$991,935.70	\$0.00
1410	Aportaciones de seguridad social	\$3,727,599.64	\$0.00	\$3,727,599.64	\$3,727,599.64	\$0.00	\$991,935.70	\$2,735,663.94	\$2,735,663.94	\$991,935.70	\$991,935.70	\$0.00
1412	Aportacion Institucionalpara Fondo de Pensiones y Jubila	\$3,727,599.64	\$0.00	\$3,727,599.64	\$3,727,599.64	\$0.00	\$991,935.70	\$2,735,663.94	\$2,735,663.94	\$991,935.70	\$991,935.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,181,939.41	\$0.00	\$17,181,939.41	\$17,181,939.41	\$0.00	\$4,590,096.74	\$12,591,842.67	\$12,591,842.67	\$4,590,096.74	\$4,590,096.74	\$0.00
1520	Indemnizaciones	\$1,104,000.00	\$0.00	\$1,104,000.00	\$1,104,000.00	\$0.00	\$161,193.12	\$942,806.88	\$942,806.88	\$161,193.12	\$161,193.12	\$0.00
1523	Otras Indemnizaciones	\$1,104,000.00	\$0.00	\$1,104,000.00	\$1,104,000.00	\$0.00	\$161,193.12	\$942,806.88	\$942,806.88	\$161,193.12	\$161,193.12	\$0.00
1530	Prestaciones y haberes de retiro	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$447,283.20	\$302,716.80	\$302,716.80	\$447,283.20	\$447,283.20	\$0.00
1532	Finiquito por jubilacion	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$447,283.20	\$302,716.80	\$302,716.80	\$447,283.20	\$447,283.20	\$0.00
1540	Prestaciones contractuales	\$4,636,947.64	\$0.00	\$4,636,947.64	\$4,636,947.64	\$0.00	\$1,237,519.52	\$3,399,428.12	\$3,399,428.12	\$1,237,519.52	\$1,237,519.52	\$0.00
1541	APOYO DESPENSA	\$4,636,947.64	\$0.00	\$4,636,947.64	\$4,636,947.64	\$0.00	\$1,237,519.52	\$3,399,428.12	\$3,399,428.12	\$1,237,519.52	\$1,237,519.52	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,690,991.77	\$0.00	\$10,690,991.77	\$10,690,991.77	\$0.00	\$2,744,100.90	\$7,946,890.87	\$7,946,890.87	\$2,744,100.90	\$2,744,100.90	\$0.00
1591	PRIMA POR RIESGO DE TRABAJO	\$1,523,006.97	\$0.00	\$1,523,006.97	\$1,523,006.97	\$0.00	\$382,551.75	\$1,140,455.22	\$1,140,455.22	\$382,551.75	\$382,551.75	\$0.00
1592	ASIGNACION NETA	\$830,997.16	\$0.00	\$830,997.16	\$830,997.16	\$0.00	\$204,509.35	\$626,487.81	\$626,487.81	\$204,509.35	\$204,509.35	\$0.00
1593	APOYO MÉDICOO DIDACTICO (ACTUALIZACIÓN)	\$925,588.60	\$0.00	\$925,588.60	\$925,588.60	\$0.00	\$231,397.08	\$694,191.52	\$694,191.52	\$231,397.08	\$231,397.08	\$0.00
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDIN/	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00	\$297,616.82	\$872,383.18	\$872,383.18	\$297,616.82	\$297,616.82	\$0.00

Usr: supervisor Rep: rptEstadoPresupuestoEgresos		Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018										Fecha y hora de Impresión 10/abr/2018 12:59 p.m.	
		Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
1595	DESEMPEÑO	\$1,425,000.04	\$0.00	\$1,425,000.04	\$1,425,000.04	\$0.00	\$350,079.23	\$1,074,920.81	\$1,074,920.81	\$350,079.23	\$350,079.23	\$0.00	
1596	PUNTUALIDAD	\$160,366.08	\$0.00	\$160,366.08	\$160,366.08	\$0.00	\$40,427.15	\$119,938.93	\$119,938.93	\$40,427.15	\$40,427.15	\$0.00	
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$4,656,032.92	\$0.00	\$4,656,032.92	\$4,656,032.92	\$0.00	\$1,237,519.52	\$3,418,513.40	\$3,418,513.40	\$1,237,519.52	\$1,237,519.52	\$0.00	
1600	PREVISIONES	\$2,886,895.12	\$0.00	\$2,886,895.12	\$0.00	\$2,886,895.12	\$0.00	\$0.00	\$2,886,895.12	\$0.00	\$0.00	\$0.00	
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,886,895.12	\$0.00	\$2,886,895.12	\$0.00	\$2,886,895.12	\$0.00	\$0.00	\$2,886,895.12	\$0.00	\$0.00	\$0.00	
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,376,914.24	\$0.00	\$1,376,914.24	\$0.00	\$1,376,914.24	\$0.00	\$0.00	\$1,376,914.24	\$0.00	\$0.00	\$0.00	
1613	PREVISION PARA INCREMENTO DE GRATIFICACIÓN	\$329,223.31	\$0.00	\$329,223.31	\$0.00	\$329,223.31	\$0.00	\$0.00	\$329,223.31	\$0.00	\$0.00	\$0.00	
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES COI	\$514,288.67	\$0.00	\$514,288.67	\$0.00	\$514,288.67	\$0.00	\$0.00	\$514,288.67	\$0.00	\$0.00	\$0.00	
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES SO	\$666,468.90	\$0.00	\$666,468.90	\$0.00	\$666,468.90	\$0.00	\$0.00	\$666,468.90	\$0.00	\$0.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$113,205,315.00	\$5,047,809.00	\$118,253,124.00	\$29,074,606.15	\$89,178,517.85	\$28,620,855.06	\$453,751.09	\$89,632,268.94	\$14,204,671.71	\$14,204,671.71	\$14,416,183.35	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$264,250.00	\$50,000.00	\$314,250.00	\$141,755.35	\$172,494.65	\$122,997.42	\$18,757.93	\$191,252.58	\$102,858.31	\$102,858.31	\$20,139.11	
2110	Materiales, útiles y equipos menores de oficina	\$228,000.00	\$0.00	\$228,000.00	\$106,637.04	\$121,362.96	\$95,869.19	\$10,767.85	\$132,130.81	\$81,017.94	\$81,017.94	\$14,851.25	
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	\$0.00	\$200,000.00	\$93,578.26	\$106,421.74	\$82,810.41	\$10,767.85	\$117,189.59	\$73,120.00	\$73,120.00	\$9,690.41	
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$11,626.80	\$6,373.20	\$11,626.80	\$0.00	\$6,373.20	\$6,465.96	\$6,465.96	\$5,160.84	
2113	PRODUCTOS DESECHABLES PARA SERVICIO DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$1,431.98	\$8,568.02	\$1,431.98	\$0.00	\$8,568.02	\$1,431.98	\$1,431.98	\$0.00	
2120	Materiales y útiles de impresión y reproducción	\$5,700.00	\$0.00	\$5,700.00	\$533.60	\$5,166.40	\$533.60	\$0.00	\$5,166.40	\$0.00	\$0.00	\$533.60	
2122	INSUMOS PARA FOTOGRAFÍA	\$5,700.00	\$0.00	\$5,700.00	\$533.60	\$5,166.40	\$533.60	\$0.00	\$5,166.40	\$0.00	\$0.00	\$533.60	
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$8,000.00	\$50,000.00	\$58,000.00	\$23,361.40	\$34,638.60	\$15,371.32	\$7,990.08	\$42,628.68	\$10,617.06	\$10,617.06	\$4,754.26	
2141	TONER Y TINTAS PARA IMPRESIÓN	\$0.00	\$50,000.00	\$50,000.00	\$22,856.30	\$27,143.70	\$14,866.22	\$7,990.08	\$35,133.78	\$10,506.36	\$10,506.36	\$4,359.86	
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENAMIENTO	\$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	
2143	ACCESORIOS MENORES E INSUMOS PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$505.10	\$2,494.90	\$505.10	\$0.00	\$2,494.90	\$110.70	\$110.70	\$394.40	
2150	Material impreso e información digital	\$6,550.00	\$0.00	\$6,550.00	\$710.01	\$5,839.99	\$710.01	\$0.00	\$5,839.99	\$710.01	\$710.01	\$0.00	
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$5,000.00	\$0.00	\$5,000.00	\$60.00	\$4,940.00	\$60.00	\$0.00	\$4,940.00	\$60.00	\$60.00	\$0.00	
2153	SUSCRIPCIONES	\$1,550.00	\$0.00	\$1,550.00	\$650.01	\$899.99	\$650.01	\$0.00	\$899.99	\$650.01	\$650.01	\$0.00	
2160	Material de limpieza	\$16,000.00	\$0.00	\$16,000.00	\$10,513.30	\$5,486.70	\$10,513.30	\$0.00	\$5,486.70	\$10,513.30	\$10,513.30	\$0.00	
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$16,000.00	\$0.00	\$16,000.00	\$10,513.30	\$5,486.70	\$10,513.30	\$0.00	\$5,486.70	\$10,513.30	\$10,513.30	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$258,500.00	\$0.00	\$258,500.00	\$48,417.20	\$210,082.80	\$48,417.20	\$0.00	\$210,082.80	\$37,770.80	\$37,770.80	\$10,646.40	
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$47,718.20	\$202,281.80	\$47,718.20	\$0.00	\$202,281.80	\$37,071.80	\$37,071.80	\$10,646.40	
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$90,000.00	\$0.00	\$90,000.00	\$22,524.76	\$67,475.24	\$22,524.76	\$0.00	\$67,475.24	\$15,286.36	\$15,286.36	\$7,238.40	
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$17,430.41	\$82,569.59	\$17,430.41	\$0.00	\$82,569.59	\$14,022.41	\$14,022.41	\$3,408.00	
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES Y EVENTOS	\$60,000.00	\$0.00	\$60,000.00	\$7,763.03	\$52,236.97	\$7,763.03	\$0.00	\$52,236.97	\$7,763.03	\$7,763.03	\$0.00	
2230	Utensilios para el servicio de alimentación	\$8,500.00	\$0.00	\$8,500.00	\$699.00	\$7,801.00	\$699.00	\$0.00	\$7,801.00	\$699.00	\$699.00	\$0.00	
2231	CRISTALERIA Y VAJILLAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
2232	ELECTRODOMESTICOS	\$6,000.00	\$0.00	\$6,000.00	\$699.00	\$5,301.00	\$699.00	\$0.00	\$5,301.00	\$699.00	\$699.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,152.00	\$118,000.00	\$193,152.00	\$49,152.28	\$143,999.72	\$38,897.88	\$10,254.40	\$154,254.12	\$34,198.42	\$34,198.42	\$4,699.46	

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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
2410	Productos minerales no metálicos	\$29,000.00	\$0.00	\$29,000.00	\$1,993.00	\$27,007.00	\$1,993.00	\$0.00	\$27,007.00	\$1,993.00	\$1,993.00	\$0.00
2411	ACCESORIOS SANITARIOS	\$29,000.00	\$0.00	\$29,000.00	\$1,993.00	\$27,007.00	\$1,993.00	\$0.00	\$27,007.00	\$1,993.00	\$1,993.00	\$0.00
2420	Cemento y productos de concreto	\$11,152.00	\$0.00	\$11,152.00	\$6,851.78	\$4,300.22	\$6,851.78	\$0.00	\$4,300.22	\$6,851.78	\$6,851.78	\$0.00
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIENTO	\$11,152.00	\$0.00	\$11,152.00	\$6,851.78	\$4,300.22	\$6,851.78	\$0.00	\$4,300.22	\$6,851.78	\$6,851.78	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$106,000.00	\$141,000.00	\$30,053.10	\$110,946.90	\$30,053.10	\$0.00	\$110,946.90	\$25,353.64	\$25,353.64	\$4,699.46
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVERSOS	\$35,000.00	\$106,000.00	\$141,000.00	\$30,053.10	\$110,946.90	\$30,053.10	\$0.00	\$110,946.90	\$25,353.64	\$25,353.64	\$4,699.46
2480	Materiales complementarios	\$0.00	\$12,000.00	\$12,000.00	\$10,254.40	\$1,745.60	\$0.00	\$10,254.40	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$12,000.00	\$12,000.00	\$10,254.40	\$1,745.60	\$0.00	\$10,254.40	\$12,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$111,929,591.00	\$4,725,000.00	\$116,654,591.00	\$28,519,256.02	\$88,135,334.98	\$28,177,269.81	\$341,986.21	\$88,477,321.19	\$13,908,165.55	\$13,908,165.55	\$14,269,104.26
2530	Medicinas y productos farmacéuticos	\$107,733,591.00	\$1,000,000.00	\$108,733,591.00	\$25,435,000.48	\$83,298,590.52	\$25,326,924.13	\$108,076.35	\$83,406,666.87	\$11,889,366.12	\$11,889,366.12	\$13,437,558.01
2531	MEDICAMENTO	\$81,400,000.00	\$0.00	\$81,400,000.00	\$20,010,432.96	\$61,389,567.04	\$19,948,694.55	\$61,738.41	\$61,451,305.45	\$9,227,539.57	\$9,227,539.57	\$10,721,154.98
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPECIALI	\$15,000,000.00	\$0.00	\$15,000,000.00	\$3,348,433.72	\$11,651,566.28	\$3,345,593.72	\$2,840.00	\$11,654,406.28	\$1,967,779.75	\$1,967,779.75	\$1,377,813.97
2535	OXIGENO Y GASES MEDICINALES	\$900,000.00	\$0.00	\$900,000.00	\$292,747.42	\$607,252.58	\$292,747.42	\$0.00	\$607,252.58	\$196,674.07	\$196,674.07	\$96,073.35
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$417,091.00	\$0.00	\$417,091.00	\$64,160.99	\$352,930.01	\$20,663.05	\$43,497.94	\$396,427.95	\$20,663.05	\$20,663.05	\$0.00
2538	SOLUCIONES ANESTESICAS	\$16,500.00	\$0.00	\$16,500.00	\$261.00	\$16,239.00	\$261.00	\$0.00	\$16,239.00	\$261.00	\$261.00	\$0.00
2539	MEDICAMENTO EN HOSPITALES	\$10,000,000.00	\$1,000,000.00	\$11,000,000.00	\$1,718,964.39	\$9,281,035.61	\$1,718,964.39	\$0.00	\$9,281,035.61	\$476,448.68	\$476,448.68	\$1,242,515.71
2540	Materiales, accesorios y suministros médicos	\$3,710,000.00	\$3,700,000.00	\$7,410,000.00	\$2,846,115.95	\$4,563,884.05	\$2,612,206.09	\$233,909.86	\$4,797,793.91	\$1,842,002.96	\$1,842,002.96	\$770,203.13
2541	MATERIALES Y SUMINISTROS PARA CURACION	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,545,783.53	\$654,216.47	\$1,318,661.51	\$227,122.02	\$881,338.49	\$861,413.69	\$861,413.69	\$457,247.82
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$1,500,000.00	\$3,700,000.00	\$5,200,000.00	\$1,300,332.42	\$3,899,667.58	\$1,293,544.58	\$6,787.84	\$3,906,455.42	\$980,589.27	\$980,589.27	\$312,955.31
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$486,000.00	\$0.00	\$486,000.00	\$236,659.72	\$249,340.28	\$236,659.72	\$0.00	\$249,340.28	\$175,316.60	\$175,316.60	\$61,343.12
2551	PLACAS PARA IMAGENOLOGÍA	\$400,000.00	\$0.00	\$400,000.00	\$222,449.72	\$177,550.28	\$222,449.72	\$0.00	\$177,550.28	\$161,106.60	\$161,106.60	\$61,343.12
2552	MEDIOS DE CONTRASTE	\$70,000.00	\$0.00	\$70,000.00	\$14,210.00	\$55,790.00	\$14,210.00	\$0.00	\$55,790.00	\$14,210.00	\$14,210.00	\$0.00
2553	PAPEL PARA SONOGRAFIA	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$25,000.00	\$25,000.00	\$1,479.87	\$23,520.13	\$1,479.87	\$0.00	\$23,520.13	\$1,479.87	\$1,479.87	\$0.00
2591	SALES ACIDOS Y ALCOHOLES	\$0.00	\$25,000.00	\$25,000.00	\$1,479.87	\$23,520.13	\$1,479.87	\$0.00	\$23,520.13	\$1,479.87	\$1,479.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$304,000.00	\$0.00	\$304,000.00	\$81,195.79	\$222,804.21	\$77,626.87	\$3,568.92	\$226,373.13	\$37,001.69	\$37,001.69	\$40,625.18
2610	Combustibles, lubricantes y aditivos	\$304,000.00	\$0.00	\$304,000.00	\$81,195.79	\$222,804.21	\$77,626.87	\$3,568.92	\$226,373.13	\$37,001.69	\$37,001.69	\$40,625.18
2611	GASOLINA Y DIESEL	\$300,000.00	\$0.00	\$300,000.00	\$81,055.79	\$218,944.21	\$77,486.87	\$3,568.92	\$222,513.13	\$36,861.69	\$36,861.69	\$40,625.18
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMOTRIZ	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$3,860.00	\$140.00	\$0.00	\$3,860.00	\$140.00	\$140.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$164,000.00	\$49,350.00	\$213,350.00	\$76,325.10	\$137,024.90	\$11,887.10	\$64,438.00	\$201,462.90	\$539.40	\$539.40	\$11,347.70
2710	Vestuario y uniformes	\$140,000.00	\$49,350.00	\$189,350.00	\$75,298.50	\$114,051.50	\$10,860.50	\$64,438.00	\$178,489.50	\$539.40	\$539.40	\$10,321.10
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUIROF	\$60,000.00	\$40,500.00	\$100,500.00	\$74,759.10	\$25,740.90	\$10,321.10	\$64,438.00	\$90,178.90	\$0.00	\$0.00	\$10,321.10
2712	OTROS	\$80,000.00	\$8,850.00	\$88,850.00	\$539.40	\$88,310.60	\$539.40	\$0.00	\$88,310.60	\$539.40	\$539.40	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	\$0.00	\$24,000.00	\$1,026.60	\$22,973.40	\$1,026.60	\$0.00	\$22,973.40	\$0.00	\$0.00	\$1,026.60



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 10/abr/2018
hora de Impresión 12:59 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
2751	COLCHAS SABANAS Y TOALLAS	\$24,000.00	\$0.00	\$24,000.00	\$1,026.60	\$22,973.40	\$1,026.60	\$0.00	\$22,973.40	\$0.00	\$0.00	\$1,026.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,822.00	\$105,459.00	\$315,281.00	\$158,504.41	\$156,776.59	\$143,758.78	\$14,745.63	\$171,522.22	\$84,137.54	\$84,137.54	\$59,621.24
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$40,612.50	\$9,387.50	\$40,612.50	\$0.00	\$9,387.50	\$38,018.98	\$38,018.98	\$2,593.52
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$40,612.50	\$9,387.50	\$40,612.50	\$0.00	\$9,387.50	\$38,018.98	\$38,018.98	\$2,593.52
2920	Refacciones y accesorios menores de edificios	\$5,322.00	\$0.00	\$5,322.00	\$1,084.08	\$4,237.92	\$1,084.08	\$0.00	\$4,237.92	\$1,084.08	\$1,084.08	\$0.00
2921	HERRAJES Y CERRADURAS	\$5,322.00	\$0.00	\$5,322.00	\$1,084.08	\$4,237.92	\$1,084.08	\$0.00	\$4,237.92	\$1,084.08	\$1,084.08	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$3,816.00	\$3,816.00	\$3,070.93	\$745.07	\$3,070.93	\$0.00	\$745.07	\$3,070.93	\$3,070.93	\$0.00
2932	REFACCIONES Y ACCESORIOS PARA MUEBLES DE C	\$0.00	\$3,816.00	\$3,816.00	\$3,070.93	\$745.07	\$3,070.93	\$0.00	\$745.07	\$3,070.93	\$3,070.93	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$101,100.00	\$181,100.00	\$100,239.54	\$80,860.46	\$85,493.91	\$14,745.63	\$95,606.09	\$33,966.19	\$33,966.19	\$51,527.72
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$30,000.00	\$61,100.00	\$91,100.00	\$59,246.59	\$31,853.41	\$54,980.11	\$4,266.48	\$36,119.89	\$21,031.03	\$21,031.03	\$33,949.08
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$40,000.00	\$90,000.00	\$40,992.95	\$49,007.05	\$30,513.80	\$10,479.15	\$59,486.20	\$12,935.16	\$12,935.16	\$17,578.64
2950	Refacciones y accesorios menores de equipo e instrumen	\$34,500.00	\$543.00	\$35,043.00	\$13,379.99	\$21,663.01	\$13,379.99	\$0.00	\$21,663.01	\$7,879.99	\$7,879.99	\$5,500.00
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO DE QU	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OC	\$11,500.00	\$0.00	\$11,500.00	\$5,500.00	\$6,000.00	\$5,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,500.00
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTA	\$15,000.00	\$543.00	\$15,543.00	\$7,879.99	\$7,663.01	\$7,879.99	\$0.00	\$7,663.01	\$7,879.99	\$7,879.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$117.37	\$34,882.63	\$117.37	\$0.00	\$34,882.63	\$117.37	\$117.37	\$0.00
2961	COMPONENTES DIVERSOS	\$35,000.00	\$0.00	\$35,000.00	\$117.37	\$34,882.63	\$117.37	\$0.00	\$34,882.63	\$117.37	\$117.37	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$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
2991	REFACCIONES Y ACCESORIOS PARA EQUIPOS DE C	\$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
3000	SERVICIOS GENERALES	\$64,356,250.00	\$9,568,149.00	\$73,924,399.00	\$25,539,101.28	\$48,385,297.72	\$25,350,591.17	\$188,510.11	\$48,573,807.83	\$11,539,145.18	\$11,539,145.18	\$13,811,445.99
3100	SERVICIOS BÁSICOS	\$115,000.00	\$50,600.00	\$165,600.00	\$106,625.85	\$58,974.15	\$106,625.85	\$0.00	\$58,974.15	\$4,600.91	\$4,600.91	\$102,024.94
3120	Gas	\$100,000.00	\$50,600.00	\$150,600.00	\$99,939.82	\$50,660.18	\$99,939.82	\$0.00	\$50,660.18	\$0.00	\$0.00	\$99,939.82
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$100,000.00	\$50,600.00	\$150,600.00	\$99,939.82	\$50,660.18	\$99,939.82	\$0.00	\$50,660.18	\$0.00	\$0.00	\$99,939.82
3140	Telefonía tradicional	\$13,000.00	\$0.00	\$13,000.00	\$6,286.03	\$6,713.97	\$6,286.03	\$0.00	\$6,713.97	\$4,200.91	\$4,200.91	\$2,085.12
3141	SERVICIO TELEFONICO	\$13,000.00	\$0.00	\$13,000.00	\$6,286.03	\$6,713.97	\$6,286.03	\$0.00	\$6,713.97	\$4,200.91	\$4,200.91	\$2,085.12
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,243,367.00	\$0.00	\$1,243,367.00	\$213,045.60	\$1,030,321.40	\$188,871.20	\$24,174.40	\$1,054,495.80	\$148,763.04	\$148,763.04	\$40,108.16
3230	Arrendamiento de mobiliario y equipo de administración, €	\$81,000.00	\$0.00	\$81,000.00	\$12,528.00	\$68,472.00	\$12,528.00	\$0.00	\$68,472.00	\$6,264.00	\$6,264.00	\$6,264.00
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$81,000.00	\$0.00	\$81,000.00	\$12,528.00	\$68,472.00	\$12,528.00	\$0.00	\$68,472.00	\$6,264.00	\$6,264.00	\$6,264.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$1,067,000.00	\$0.00	\$1,067,000.00	\$199,705.60	\$867,294.40	\$175,531.20	\$24,174.40	\$891,468.80	\$141,687.04	\$141,687.04	\$33,844.16
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$500,000.00	\$0.00	\$500,000.00	\$195,297.60	\$304,702.40	\$171,123.20	\$24,174.40	\$328,876.80	\$141,687.04	\$141,687.04	\$29,436.16
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLOGIA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INSTRUME	\$67,000.00	\$0.00	\$67,000.00	\$4,408.00	\$62,592.00	\$4,408.00	\$0.00	\$62,592.00	\$0.00	\$0.00	\$4,408.00
3270	Arrendamiento de activos intangibles	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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
3271	LICENCIAS INFORMATICAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$50,367.00	\$0.00	\$50,367.00	\$812.00	\$49,555.00	\$812.00	\$0.00	\$49,555.00	\$812.00	\$812.00	\$0.00
3291	ARRENDAMIENTOS DIVERSOS	\$50,367.00	\$0.00	\$50,367.00	\$812.00	\$49,555.00	\$812.00	\$0.00	\$49,555.00	\$812.00	\$812.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,065,574.52	\$9,348,344.00	\$69,413,918.52	\$24,583,737.69	\$44,830,180.83	\$24,560,756.92	\$22,980.77	\$44,853,161.60	\$10,916,086.84	\$10,916,086.84	\$13,644,670.08
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$35,000.00	\$165,000.00	\$200,000.00	\$58,350.23	\$141,649.77	\$58,350.23	\$0.00	\$141,649.77	\$47,406.82	\$47,406.82	\$10,943.41
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARIALES	\$0.00	\$165,000.00	\$165,000.00	\$58,350.23	\$106,649.77	\$58,350.23	\$0.00	\$106,649.77	\$47,406.82	\$47,406.82	\$10,943.41
3313	SERVICIO DE TIMBRADO DE NOMINA	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3332	CONSULTORIA ADMINISTRATIVA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$9,087.58	\$140,912.42	\$9,087.58	\$0.00	\$140,912.42	\$9,087.58	\$9,087.58	\$0.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACION AL	\$0.00	\$150,000.00	\$150,000.00	\$9,087.58	\$140,912.42	\$9,087.58	\$0.00	\$140,912.42	\$9,087.58	\$9,087.58	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$100,000.00	\$0.00	\$100,000.00	\$22,168.75	\$77,831.25	\$20,938.00	\$1,230.75	\$79,062.00	\$17,481.20	\$17,481.20	\$3,456.80
3361	SERVICIOS DE IMPRENTA	\$100,000.00	\$0.00	\$100,000.00	\$22,168.75	\$77,831.25	\$20,938.00	\$1,230.75	\$79,062.00	\$17,481.20	\$17,481.20	\$3,456.80
3390	Servicios profesionales, científicos y técnicos integrales	\$59,930,574.52	\$8,533,344.00	\$68,463,918.52	\$24,494,131.13	\$43,969,787.39	\$24,472,381.11	\$21,750.02	\$43,991,537.41	\$10,842,111.24	\$10,842,111.24	\$13,630,269.87
3391	SERVICIOS MEDICOS	\$9,000,000.00	\$3,533,344.00	\$12,533,344.00	\$3,737,965.33	\$8,795,378.67	\$3,729,465.33	\$8,500.00	\$8,803,878.67	\$2,561,292.98	\$2,561,292.98	\$1,168,172.35
3392	SERVICIOS QUIRURGICOS	\$103,000.00	\$0.00	\$103,000.00	\$85,880.00	\$17,120.00	\$85,880.00	\$0.00	\$17,120.00	\$85,880.00	\$85,880.00	\$0.00
3393	SERVICIOS MEDICOS POR IGUALA	\$1,409,000.00	\$0.00	\$1,409,000.00	\$405,590.00	\$1,003,410.00	\$392,340.00	\$13,250.00	\$1,016,660.00	\$392,340.00	\$392,340.00	\$0.00
3394	SERVICIOS HOSPITALARIOS	\$38,648,574.52	\$0.00	\$38,648,574.52	\$17,405,165.11	\$21,243,409.41	\$17,405,165.11	\$0.00	\$21,243,409.41	\$6,826,375.02	\$6,826,375.02	\$10,578,790.09
3395	SERVICIOS DE RAYOS X	\$1,540,000.00	\$0.00	\$1,540,000.00	\$65,780.68	\$1,474,219.32	\$65,780.67	\$0.01	\$1,474,219.33	\$43,340.57	\$43,340.57	\$22,440.10
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,325,000.00	\$2,000,000.00	\$6,325,000.00	\$1,325,552.10	\$4,999,447.90	\$1,325,552.09	\$0.01	\$4,999,447.91	\$715,488.40	\$715,488.40	\$610,063.69
3397	ANALISIS CLINICOS	\$4,000,000.00	\$3,000,000.00	\$7,000,000.00	\$1,304,573.92	\$5,695,426.08	\$1,304,573.92	\$0.00	\$5,695,426.08	\$172,090.28	\$172,090.28	\$1,132,483.64
3398	DOSIMETRÍA	\$55,000.00	\$0.00	\$55,000.00	\$5,283.99	\$49,716.01	\$5,283.99	\$0.00	\$49,716.01	\$5,283.99	\$5,283.99	\$0.00
3399	SERVICIOS DE TRASLADO	\$850,000.00	\$0.00	\$850,000.00	\$158,340.00	\$691,660.00	\$158,340.00	\$0.00	\$691,660.00	\$40,020.00	\$40,020.00	\$118,320.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$32,632.51	\$47,367.49	\$32,632.51	\$0.00	\$47,367.49	\$32,632.51	\$32,632.51	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,921.36	\$14,078.64	\$5,921.36	\$0.00	\$14,078.64	\$5,921.36	\$5,921.36	\$0.00
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,921.36	\$14,078.64	\$5,921.36	\$0.00	\$14,078.64	\$5,921.36	\$5,921.36	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$26,711.15	\$33,288.85	\$26,711.15	\$0.00	\$33,288.85	\$26,711.15	\$26,711.15	\$0.00
3451	SEGURO DE BIENES MUEBLES	\$60,000.00	\$0.00	\$60,000.00	\$26,711.15	\$33,288.85	\$26,711.15	\$0.00	\$33,288.85	\$26,711.15	\$26,711.15	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,272,907.48	\$4,400.00	\$2,277,307.48	\$561,115.68	\$1,716,191.80	\$419,760.74	\$141,354.94	\$1,857,546.74	\$395,117.93	\$395,117.93	\$24,642.81
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$74,181.34	\$25,818.66	\$71,919.34	\$2,262.00	\$28,080.66	\$66,177.34	\$66,177.34	\$5,742.00
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS Y	\$100,000.00	\$0.00	\$100,000.00	\$74,181.34	\$25,818.66	\$71,919.34	\$2,262.00	\$28,080.66	\$66,177.34	\$66,177.34	\$5,742.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	REPARACION Y MANTENIMIENTO DE MUEBLES Y EQ	\$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
3540	Instalación, reparación y mantenimiento de equipo e instr	\$407,000.00	\$0.00	\$407,000.00	\$39,324.00	\$367,676.00	\$25,520.00	\$13,804.00	\$381,480.00	\$12,760.00	\$12,760.00	\$12,760.00
3541	REPARACION Y MANTENIMIENTO EQUIPO DE QUIRO	\$45,000.00	\$0.00	\$45,000.00	\$13,804.00	\$31,196.00	\$0.00	\$13,804.00	\$45,000.00	\$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
3542	REPARACION Y MANTENIMIENTO EQUIPO IMAGENOI	\$322,000.00	\$0.00	\$322,000.00	\$25,520.00	\$296,480.00	\$25,520.00	\$0.00	\$296,480.00	\$12,760.00	\$12,760.00	\$12,760.00
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DENTA	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$5,856.93	\$29,143.07	\$5,856.93	\$0.00	\$29,143.07	\$4,854.92	\$4,854.92	\$1,002.01
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$5,856.93	\$29,143.07	\$5,856.93	\$0.00	\$29,143.07	\$4,854.92	\$4,854.92	\$1,002.01
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$4,400.00	\$34,400.00	\$28,849.20	\$5,550.80	\$28,849.20	\$0.00	\$5,550.80	\$28,849.20	\$28,849.20	\$0.00
3571	REPARACION Y MANTENIMIENTO EQUIPO PARA CLIM	\$30,000.00	\$4,400.00	\$34,400.00	\$28,849.20	\$5,550.80	\$28,849.20	\$0.00	\$5,550.80	\$28,849.20	\$28,849.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,664,907.48	\$0.00	\$1,664,907.48	\$405,109.01	\$1,259,798.47	\$279,820.07	\$125,288.94	\$1,385,087.41	\$277,001.27	\$277,001.27	\$2,818.80
3581	SERVICIOS DE LAVANDERÍA	\$94,000.00	\$0.00	\$94,000.00	\$22,968.00	\$71,032.00	\$22,968.00	\$0.00	\$71,032.00	\$22,968.00	\$22,968.00	\$0.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,526,907.48	\$0.00	\$1,526,907.48	\$373,634.50	\$1,153,272.98	\$248,345.56	\$125,288.94	\$1,278,561.92	\$248,345.56	\$248,345.56	\$0.00
3583	SERVICIO DE RECOLECCION DE DESECHOS BIOLOG	\$44,000.00	\$0.00	\$44,000.00	\$8,506.51	\$35,493.49	\$8,506.51	\$0.00	\$35,493.49	\$5,687.71	\$5,687.71	\$2,818.80
3590	Servicios de jardinería y fumigación	\$31,000.00	\$0.00	\$31,000.00	\$7,795.20	\$23,204.80	\$7,795.20	\$0.00	\$23,204.80	\$5,475.20	\$5,475.20	\$2,320.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION DE F	\$31,000.00	\$0.00	\$31,000.00	\$7,795.20	\$23,204.80	\$7,795.20	\$0.00	\$23,204.80	\$5,475.20	\$5,475.20	\$2,320.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$25,405.00	\$25,405.00	\$0.00	\$25,405.00	\$0.00	\$0.00	\$25,405.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,405.00	\$25,405.00	\$0.00	\$25,405.00	\$0.00	\$0.00	\$25,405.00	\$0.00	\$0.00	\$0.00
3612	SERVICIOS DE DIFUSION EN OTROS MEDIOS MASIV	\$0.00	\$25,405.00	\$25,405.00	\$0.00	\$25,405.00	\$0.00	\$0.00	\$25,405.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$49,400.00	\$59,400.00	\$20,088.15	\$39,311.85	\$20,088.15	\$0.00	\$39,311.85	\$20,088.15	\$20,088.15	\$0.00
3750	Viáticos en el país	\$0.00	\$49,400.00	\$49,400.00	\$18,066.31	\$31,333.69	\$18,066.31	\$0.00	\$31,333.69	\$18,066.31	\$18,066.31	\$0.00
3751	VIATICOS NACIONALES	\$0.00	\$49,400.00	\$49,400.00	\$18,066.31	\$31,333.69	\$18,066.31	\$0.00	\$31,333.69	\$18,066.31	\$18,066.31	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$2,021.84	\$7,978.16	\$2,021.84	\$0.00	\$7,978.16	\$2,021.84	\$2,021.84	\$0.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$2,021.84	\$7,978.16	\$2,021.84	\$0.00	\$7,978.16	\$2,021.84	\$2,021.84	\$0.00
3800	SERVICIOS OFICIALES	\$563,301.00	\$90,000.00	\$653,301.00	\$21,043.80	\$632,257.20	\$21,043.80	\$0.00	\$632,257.20	\$21,043.80	\$21,043.80	\$0.00
3820	Gastos de orden social y cultural	\$498,301.00	\$90,000.00	\$588,301.00	\$21,043.80	\$567,257.20	\$21,043.80	\$0.00	\$567,257.20	\$21,043.80	\$21,043.80	\$0.00
3821	JORNADAS MEDICAS ANIVERSARIO	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3822	DIA DEL MEDICO	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3823	DIA DE LA ENFERMERA	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3824	DIA DE LA MADRE	\$77,101.00	\$0.00	\$77,101.00	\$2,320.00	\$74,781.00	\$2,320.00	\$0.00	\$74,781.00	\$2,320.00	\$2,320.00	\$0.00
3825	DIA DEL NIÑO	\$60,000.00	\$0.00	\$60,000.00	\$324.00	\$59,676.00	\$324.00	\$0.00	\$59,676.00	\$324.00	\$324.00	\$0.00
3826	POSADA NAVIDEÑA	\$100,000.00	\$0.00	\$100,000.00	\$870.00	\$99,130.00	\$870.00	\$0.00	\$99,130.00	\$870.00	\$870.00	\$0.00
3827	DIA DEL PADRE	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3829	OTROS EVENTOS	\$0.00	\$20,000.00	\$20,000.00	\$17,529.80	\$2,470.20	\$17,529.80	\$0.00	\$2,470.20	\$17,529.80	\$17,529.80	\$0.00
3830	Congresos y convenciones	\$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
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3835	REUNIONES DEL SINDICATO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,100.00	\$0.00	\$6,100.00	\$812.00	\$5,288.00	\$812.00	\$0.00	\$5,288.00	\$812.00	\$812.00	\$0.00
3910	Servicios funerarios y de cementerios	\$6,100.00	\$0.00	\$6,100.00	\$812.00	\$5,288.00	\$812.00	\$0.00	\$5,288.00	\$812.00	\$812.00	\$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
3911	SERVICIOS FUNERARIOS	\$6,100.00	\$0.00	\$6,100.00	\$812.00	\$5,288.00	\$812.00	\$0.00	\$5,288.00	\$812.00	\$812.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,602,386.00	\$3,602,386.00	\$83,588.22	\$3,518,797.78	\$51,754.62	\$31,833.60	\$3,550,631.38	\$37,578.20	\$37,578.20	\$14,176.42
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$63,853.00	\$63,853.00	\$31,576.42	\$32,276.58	\$31,576.42	\$0.00	\$32,276.58	\$17,400.00	\$17,400.00	\$14,176.42
5120	Muebles, excepto de oficina y estantería	\$0.00	\$6,753.00	\$6,753.00	\$6,752.42	\$0.58	\$6,752.42	\$0.00	\$0.58	\$0.00	\$0.00	\$6,752.42
5122	REFACCIONES Y ACCESORIOS PARA MUEBLES DE C	\$0.00	\$6,753.00	\$6,753.00	\$6,752.42	\$0.58	\$6,752.42	\$0.00	\$0.58	\$0.00	\$0.00	\$6,752.42
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$50,600.00	\$50,600.00	\$24,824.00	\$25,776.00	\$24,824.00	\$0.00	\$25,776.00	\$17,400.00	\$17,400.00	\$7,424.00
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$50,600.00	\$50,600.00	\$24,824.00	\$25,776.00	\$24,824.00	\$0.00	\$25,776.00	\$17,400.00	\$17,400.00	\$7,424.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$34,033.00	\$34,033.00	\$20,178.20	\$13,854.80	\$20,178.20	\$0.00	\$13,854.80	\$20,178.20	\$20,178.20	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$8,239.00	\$8,239.00	\$0.00	\$8,239.00	\$0.00	\$0.00	\$8,239.00	\$0.00	\$0.00	\$0.00
5211	EQUIPOS PARA PROYECCION Y VIDEO	\$0.00	\$8,239.00	\$8,239.00	\$0.00	\$8,239.00	\$0.00	\$0.00	\$8,239.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$25,794.00	\$25,794.00	\$20,178.20	\$5,615.80	\$20,178.20	\$0.00	\$5,615.80	\$20,178.20	\$20,178.20	\$0.00
5231	EQUIPO PARA FILMACION	\$0.00	\$25,794.00	\$25,794.00	\$20,178.20	\$5,615.80	\$20,178.20	\$0.00	\$5,615.80	\$20,178.20	\$20,178.20	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$3,483,666.00	\$3,483,666.00	\$11,000.00	\$3,472,666.00	\$0.00	\$11,000.00	\$3,483,666.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$3,483,666.00	\$3,483,666.00	\$11,000.00	\$3,472,666.00	\$0.00	\$11,000.00	\$3,483,666.00	\$0.00	\$0.00	\$0.00
5312	EQUIPO PARA QUIROFANO	\$0.00	\$3,472,666.00	\$3,472,666.00	\$0.00	\$3,472,666.00	\$0.00	\$0.00	\$3,472,666.00	\$0.00	\$0.00	\$0.00
5314	OTROS EQUIPOS MEDICOS Y DE LABORATORIO	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,834.00	\$20,834.00	\$20,833.60	\$0.40	\$0.00	\$20,833.60	\$20,834.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$20,834.00	\$20,834.00	\$20,833.60	\$0.40	\$0.00	\$20,833.60	\$20,834.00	\$0.00	\$0.00	\$0.00
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$20,834.00	\$20,834.00	\$20,833.60	\$0.40	\$0.00	\$20,833.60	\$20,834.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,500,000.00	\$3,500,000.00	\$197,862.30	\$3,302,137.70	\$197,862.30	\$0.00	\$3,302,137.70	\$197,862.30	\$197,862.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,500,000.00	\$3,500,000.00	\$197,862.30	\$3,302,137.70	\$197,862.30	\$0.00	\$3,302,137.70	\$197,862.30	\$197,862.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,500,000.00	\$3,500,000.00	\$197,862.30	\$3,302,137.70	\$197,862.30	\$0.00	\$3,302,137.70	\$197,862.30	\$197,862.30	\$0.00
6122	Amplaciones a Edificación no habitacional	\$0.00	\$1,750,000.00	\$1,750,000.00	\$160,742.30	\$1,589,257.70	\$160,742.30	\$0.00	\$1,589,257.70	\$160,742.30	\$160,742.30	\$0.00
6123	Remodelación a Edificación no Habitacional	\$0.00	\$1,750,000.00	\$1,750,000.00	\$37,120.00	\$1,712,880.00	\$37,120.00	\$0.00	\$1,712,880.00	\$37,120.00	\$37,120.00	\$0.00
Total		\$234,688,683.00	\$21,718,344.00	\$256,407,027.00	\$109,135,380.83	\$147,271,646.17	\$67,045,034.89	\$42,090,345.94	\$189,361,992.11	\$38,803,229.13	\$38,803,229.13	\$28,241,805.76