

INPE Usr: supervisor Rep: rptEstadoPresupuestoEgresos	Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018											Fecha y 10/jul/2018 hora de Impresión 05:29 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	\$57,127,118.00	\$0.00	\$57,127,118.00	\$55,769,214.27	\$1,357,903.73	\$25,695,689.22	\$30,073,525.05	\$31,431,428.78	\$25,695,689.22	\$25,695,689.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,167,552.68	\$57,318.23	\$20,224,870.91	\$20,224,870.91	\$0.00	\$10,217,797.41	\$10,007,073.50	\$10,007,073.50	\$10,217,797.41	\$10,217,797.41	\$0.00
1130	Sueldos base al personal permanente	\$20,167,552.68	\$57,318.23	\$20,224,870.91	\$20,224,870.91	\$0.00	\$10,217,797.41	\$10,007,073.50	\$10,007,073.50	\$10,217,797.41	\$10,217,797.41	\$0.00
1131	Sueldos base al personal permanente	\$19,966,052.68	\$71,624.06	\$20,037,676.74	\$20,037,676.74	\$0.00	\$10,155,550.97	\$9,882,125.77	\$9,882,125.77	\$10,155,550.97	\$10,155,550.97	\$0.00
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$201,500.00	-\$14,305.83	\$187,194.17	\$187,194.17	\$0.00	\$62,246.44	\$124,947.73	\$124,947.73	\$62,246.44	\$62,246.44	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,660,422.94	\$754,750.00	\$2,415,172.94	\$2,415,172.94	\$0.00	\$1,156,254.26	\$1,258,918.68	\$1,258,918.68	\$1,156,254.26	\$1,156,254.26	\$0.00
1220	Sueldos base al personal eventual	\$1,285,422.94	\$754,750.00	\$2,040,172.94	\$2,040,172.94	\$0.00	\$978,154.26	\$1,062,018.68	\$1,062,018.68	\$978,154.26	\$978,154.26	\$0.00
1221	Sueldos base al personal eventual	\$662,422.94	\$468,000.00	\$1,130,422.94	\$1,130,422.94	\$0.00	\$459,956.39	\$670,466.55	\$670,466.55	\$459,956.39	\$459,956.39	\$0.00
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,000.00	\$286,750.00	\$909,750.00	\$909,750.00	\$0.00	\$518,197.87	\$391,552.13	\$391,552.13	\$518,197.87	\$518,197.87	\$0.00
1230	Retribuciones por servicios de carácter social	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$178,100.00	\$196,900.00	\$196,900.00	\$178,100.00	\$178,100.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$178,100.00	\$196,900.00	\$196,900.00	\$178,100.00	\$178,100.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,502,708.21	\$0.00	\$11,502,708.21	\$11,502,708.21	\$0.00	\$3,177,972.75	\$8,324,735.46	\$8,324,735.46	\$3,177,972.75	\$3,177,972.75	\$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	\$716,726.76	\$1,066,773.00	\$1,066,773.00	\$716,726.76	\$716,726.76	\$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	\$716,726.76	\$1,066,773.00	\$1,066,773.00	\$716,726.76	\$716,726.76	\$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	\$171,335.96	\$5,076,058.36	\$5,076,058.36	\$171,335.96	\$171,335.96	\$0.00
1321	Primas de vacacional	\$806,312.00	\$0.00	\$806,312.00	\$806,312.00	\$0.00	\$19,232.10	\$787,079.90	\$787,079.90	\$19,232.10	\$19,232.10	\$0.00
1322	Prima Dominical	\$194,000.00	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$99,148.78	\$94,851.22	\$94,851.22	\$99,148.78	\$99,148.78	\$0.00
1323	Gratificacion de fin de año	\$4,247,082.32	\$0.00	\$4,247,082.32	\$4,247,082.32	\$0.00	\$52,955.08	\$4,194,127.24	\$4,194,127.24	\$52,955.08	\$52,955.08	\$0.00
1340	Compensaciones	\$4,471,814.13	\$0.00	\$4,471,814.13	\$4,471,814.13	\$0.00	\$2,289,910.03	\$2,181,904.10	\$2,181,904.10	\$2,289,910.03	\$2,289,910.03	\$0.00
1341	Compensaciones	\$4,471,814.13	\$0.00	\$4,471,814.13	\$4,471,814.13	\$0.00	\$2,289,910.03	\$2,181,904.10	\$2,181,904.10	\$2,289,910.03	\$2,289,910.03	\$0.00
1400	SEGURIDAD SOCIAL	\$3,727,599.64	\$177,854.99	\$3,905,454.63	\$3,904,148.80	\$1,305.83	\$2,001,317.36	\$1,902,831.44	\$1,904,137.27	\$2,001,317.36	\$2,001,317.36	\$0.00
1410	Aportaciones de seguridad social	\$3,727,599.64	\$176,549.16	\$3,904,148.80	\$3,904,148.80	\$0.00	\$2,001,317.36	\$1,902,831.44	\$1,902,831.44	\$2,001,317.36	\$2,001,317.36	\$0.00
1412	Aportacion Institucionalpara Fondo de Pensiones y Jubila	\$3,727,599.64	\$176,549.16	\$3,904,148.80	\$3,904,148.80	\$0.00	\$2,001,317.36	\$1,902,831.44	\$1,902,831.44	\$2,001,317.36	\$2,001,317.36	\$0.00
1440	Aportaciones para seguros	\$0.00	\$1,305.83	\$1,305.83	\$0.00	\$1,305.83	\$0.00	\$0.00	\$1,305.83	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$0.00	\$1,305.83	\$1,305.83	\$0.00	\$1,305.83	\$0.00	\$0.00	\$1,305.83	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,181,939.41	\$540,374.00	\$17,722,313.41	\$17,722,313.41	\$0.00	\$9,142,347.44	\$8,579,965.97	\$8,579,965.97	\$9,142,347.44	\$9,142,347.44	\$0.00
1520	Indemnizaciones	\$1,104,000.00	\$0.00	\$1,104,000.00	\$1,104,000.00	\$0.00	\$431,109.30	\$672,890.70	\$672,890.70	\$431,109.30	\$431,109.30	\$0.00
1521	Indemnizaciones por Accidentes de Trabajo	\$0.00	\$77,403.36	\$77,403.36	\$77,403.36	\$0.00	\$77,403.36	\$0.00	\$0.00	\$77,403.36	\$77,403.36	\$0.00
1523	Otras Indemnizaciones	\$1,104,000.00	-\$77,403.36	\$1,026,596.64	\$1,026,596.64	\$0.00	\$353,705.94	\$672,890.70	\$672,890.70	\$353,705.94	\$353,705.94	\$0.00
1530	Prestaciones y haberes de retiro	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$686,403.20	\$63,596.80	\$63,596.80	\$686,403.20	\$686,403.20	\$0.00
1532	Finiquito por jubilacion	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$686,403.20	\$63,596.80	\$63,596.80	\$686,403.20	\$686,403.20	\$0.00
1540	Prestaciones contractuales	\$4,636,947.64	\$205,000.00	\$4,841,947.64	\$4,841,947.64	\$0.00	\$2,478,337.80	\$2,363,609.84	\$2,363,609.84	\$2,478,337.80	\$2,478,337.80	\$0.00
1541	APOYO DESPENSA	\$4,636,947.64	\$205,000.00	\$4,841,947.64	\$4,841,947.64	\$0.00	\$2,478,337.80	\$2,363,609.84	\$2,363,609.84	\$2,478,337.80	\$2,478,337.80	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1551	AYUDAS EVENTUALES PARA LA CAPACITACION DEL	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00

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1590	Otras prestaciones sociales y económicas	\$10,690,991.77	\$322,374.00	\$11,013,365.77	\$11,013,365.77	\$0.00	\$5,533,497.14	\$5,479,868.63	\$5,479,868.63	\$5,533,497.14	\$5,533,497.14	\$0.00
1591	PRIMA POR RIESGO DE TRABAJO	\$1,523,006.97	\$0.00	\$1,523,006.97	\$1,523,006.97	\$0.00	\$761,822.77	\$761,184.20	\$761,184.20	\$761,822.77	\$761,822.77	\$0.00
1592	ASIGNACION NETA	\$830,997.16	\$38,374.00	\$869,371.16	\$869,371.16	\$0.00	\$427,447.32	\$441,923.84	\$441,923.84	\$427,447.32	\$427,447.32	\$0.00
1593	APOYO MÉDICOO DIDACTICO (ACTUALIZACIÓN)	\$925,588.60	\$0.00	\$925,588.60	\$925,588.60	\$0.00	\$459,933.51	\$465,655.09	\$465,655.09	\$459,933.51	\$459,933.51	\$0.00
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDIN/	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00	\$609,219.73	\$560,780.27	\$560,780.27	\$609,219.73	\$609,219.73	\$0.00
1595	DESEMPEÑO	\$1,425,000.04	\$38,000.00	\$1,463,000.04	\$1,463,000.04	\$0.00	\$717,498.25	\$745,501.79	\$745,501.79	\$717,498.25	\$717,498.25	\$0.00
1596	PUNTUALIDAD	\$160,366.08	\$0.00	\$160,366.08	\$160,366.08	\$0.00	\$79,576.96	\$80,789.12	\$80,789.12	\$79,576.96	\$79,576.96	\$0.00
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$4,656,032.92	\$246,000.00	\$4,902,032.92	\$4,902,032.92	\$0.00	\$2,477,998.60	\$2,424,034.32	\$2,424,034.32	\$2,477,998.60	\$2,477,998.60	\$0.00
1600	PREVISIONES	\$2,886,895.12	-\$1,530,297.22	\$1,356,597.90	\$0.00	\$1,356,597.90	\$0.00	\$0.00	\$1,356,597.90	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,886,895.12	-\$1,530,297.22	\$1,356,597.90	\$0.00	\$1,356,597.90	\$0.00	\$0.00	\$1,356,597.90	\$0.00	\$0.00	\$0.00
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,376,914.24	-\$1,140,840.06	\$236,074.18	\$0.00	\$236,074.18	\$0.00	\$0.00	\$236,074.18	\$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	-\$172,988.26	\$341,300.41	\$0.00	\$341,300.41	\$0.00	\$0.00	\$341,300.41	\$0.00	\$0.00	\$0.00
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES SO	\$666,468.90	-\$216,468.90	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$113,205,315.00	\$5,559,892.69	\$118,765,207.69	\$56,426,195.23	\$62,339,012.46	\$55,763,312.23	\$662,883.00	\$63,001,895.46	\$46,502,616.58	\$46,502,616.58	\$9,260,695.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$264,250.00	\$103,000.00	\$367,250.00	\$253,046.91	\$114,203.09	\$226,423.60	\$26,623.31	\$140,826.40	\$220,026.20	\$220,026.20	\$6,397.40
2110	Materiales, útiles y equipos menores de oficina	\$228,000.00	\$50,000.00	\$278,000.00	\$191,898.86	\$86,101.14	\$171,069.75	\$20,829.11	\$106,930.25	\$164,672.35	\$164,672.35	\$6,397.40
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	\$0.00	\$200,000.00	\$157,879.23	\$42,120.77	\$137,349.46	\$20,529.77	\$62,650.54	\$130,952.06	\$130,952.06	\$6,397.40
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$50,000.00	\$68,000.00	\$28,659.14	\$39,340.86	\$28,359.80	\$299.34	\$39,640.20	\$28,359.80	\$28,359.80	\$0.00
2113	PRODUCTOS DESECHABLES PARA SERVICIO DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$5,360.49	\$4,639.51	\$5,360.49	\$0.00	\$4,639.51	\$5,360.49	\$5,360.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,700.00	\$0.00	\$5,700.00	\$2,660.60	\$3,039.40	\$2,660.60	\$0.00	\$3,039.40	\$2,660.60	\$2,660.60	\$0.00
2122	INSUMOS PARA FOTOGRAFÍA	\$5,700.00	\$0.00	\$5,700.00	\$2,660.60	\$3,039.40	\$2,660.60	\$0.00	\$3,039.40	\$2,660.60	\$2,660.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$8,000.00	\$50,000.00	\$58,000.00	\$42,389.15	\$15,610.85	\$36,594.95	\$5,794.20	\$21,405.05	\$36,594.95	\$36,594.95	\$0.00
2141	TONER Y TINTAS PARA IMPRESIÓN	\$0.00	\$50,000.00	\$50,000.00	\$41,268.02	\$8,731.98	\$35,473.82	\$5,794.20	\$14,526.18	\$35,473.82	\$35,473.82	\$0.00
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$382.63	\$4,617.37	\$382.63	\$0.00	\$4,617.37	\$382.63	\$382.63	\$0.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$738.50	\$2,261.50	\$738.50	\$0.00	\$2,261.50	\$738.50	\$738.50	\$0.00
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	\$3,000.00	\$19,000.00	\$15,388.29	\$3,611.71	\$15,388.29	\$0.00	\$3,611.71	\$15,388.29	\$15,388.29	\$0.00
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$16,000.00	\$3,000.00	\$19,000.00	\$15,388.29	\$3,611.71	\$15,388.29	\$0.00	\$3,611.71	\$15,388.29	\$15,388.29	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$258,500.00	-\$3,930.26	\$254,569.74	\$131,235.52	\$123,334.22	\$131,235.52	\$0.00	\$123,334.22	\$122,569.12	\$122,569.12	\$8,666.40
2210	Productos alimenticios para personas	\$250,000.00	-\$3,930.26	\$246,069.74	\$128,780.28	\$117,289.46	\$128,780.28	\$0.00	\$117,289.46	\$120,113.88	\$120,113.88	\$8,666.40
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$90,000.00	\$0.00	\$90,000.00	\$45,421.17	\$44,578.83	\$45,421.17	\$0.00	\$44,578.83	\$38,182.77	\$38,182.77	\$7,238.40
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$100,000.00	-\$930.26	\$99,069.74	\$59,061.58	\$40,008.16	\$59,061.58	\$0.00	\$40,008.16	\$57,633.58	\$57,633.58	\$1,428.00

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2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES Y EV	\$60,000.00	-\$3,000.00	\$57,000.00	\$24,297.53	\$32,702.47	\$24,297.53	\$0.00	\$32,702.47	\$24,297.53	\$24,297.53	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,500.00	\$0.00	\$8,500.00	\$2,455.24	\$6,044.76	\$2,455.24	\$0.00	\$6,044.76	\$2,455.24	\$2,455.24	\$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	\$2,455.24	\$3,544.76	\$2,455.24	\$0.00	\$3,544.76	\$2,455.24	\$2,455.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,152.00	\$138,101.26	\$213,253.26	\$65,614.11	\$147,639.15	\$62,797.63	\$2,816.48	\$150,455.63	\$61,475.23	\$61,475.23	\$1,322.40
2410	Productos minerales no metálicos	\$29,000.00	\$0.00	\$29,000.00	\$2,447.51	\$26,552.49	\$2,447.51	\$0.00	\$26,552.49	\$2,447.51	\$2,447.51	\$0.00
2411	ACCESORIOS SANITARIOS	\$29,000.00	\$0.00	\$29,000.00	\$2,447.51	\$26,552.49	\$2,447.51	\$0.00	\$26,552.49	\$2,447.51	\$2,447.51	\$0.00
2420	Cemento y productos de concreto	\$11,152.00	\$15,101.26	\$26,253.26	\$15,780.04	\$10,473.22	\$15,780.04	\$0.00	\$10,473.22	\$15,780.04	\$15,780.04	\$0.00
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIENTO	\$11,152.00	\$15,101.26	\$26,253.26	\$15,780.04	\$10,473.22	\$15,780.04	\$0.00	\$10,473.22	\$15,780.04	\$15,780.04	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$106,000.00	\$141,000.00	\$34,297.68	\$106,702.32	\$34,297.68	\$0.00	\$106,702.32	\$32,975.28	\$32,975.28	\$1,322.40
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVERSOS	\$35,000.00	\$106,000.00	\$141,000.00	\$34,297.68	\$106,702.32	\$34,297.68	\$0.00	\$106,702.32	\$32,975.28	\$32,975.28	\$1,322.40
2480	Materiales complementarios	\$0.00	\$17,000.00	\$17,000.00	\$13,088.88	\$3,911.12	\$10,272.40	\$2,816.48	\$6,727.60	\$10,272.40	\$10,272.40	\$0.00
2481	Materiales complementarios	\$0.00	\$17,000.00	\$17,000.00	\$13,088.88	\$3,911.12	\$10,272.40	\$2,816.48	\$6,727.60	\$10,272.40	\$10,272.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$111,929,591.00	\$5,125,000.00	\$117,054,591.00	\$55,436,353.39	\$61,618,237.61	\$54,816,594.42	\$619,758.97	\$62,237,996.58	\$45,610,916.05	\$45,610,916.05	\$9,205,678.37
2530	Medicinas y productos farmacéuticos	\$107,733,591.00	\$0.00	\$107,733,591.00	\$49,456,362.38	\$58,277,228.62	\$49,277,109.40	\$179,252.98	\$58,456,481.60	\$40,625,187.27	\$40,625,187.27	\$8,651,922.13
2531	MEDICAMENTO	\$81,400,000.00	\$0.00	\$81,400,000.00	\$38,756,157.46	\$42,643,842.54	\$38,722,587.09	\$33,570.37	\$42,677,412.91	\$31,281,540.38	\$31,281,540.38	\$7,441,046.71
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPECIALI	\$15,000,000.00	\$0.00	\$15,000,000.00	\$7,408,477.97	\$7,591,522.03	\$7,367,727.97	\$40,750.00	\$7,632,272.03	\$6,578,289.45	\$6,578,289.45	\$789,438.52
2535	OXIGENO Y GASES MEDICINALES	\$900,000.00	\$0.00	\$900,000.00	\$655,525.44	\$244,474.56	\$655,525.44	\$0.00	\$244,474.56	\$564,127.90	\$564,127.90	\$91,397.54
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$417,091.00	\$0.00	\$417,091.00	\$192,117.35	\$224,973.65	\$87,184.74	\$104,932.61	\$329,906.26	\$87,184.74	\$87,184.74	\$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	\$0.00	\$10,000,000.00	\$2,443,823.16	\$7,556,176.84	\$2,443,823.16	\$0.00	\$7,556,176.84	\$2,113,783.80	\$2,113,783.80	\$330,039.36
2540	Materiales, accesorios y suministros médicos	\$3,710,000.00	\$5,100,000.00	\$8,810,000.00	\$5,526,872.10	\$3,283,127.90	\$5,183,368.79	\$343,503.31	\$3,626,631.21	\$4,629,612.55	\$4,629,612.55	\$553,756.24
2541	MATERIALES Y SUMINISTROS PARA CURACION	\$2,200,000.00	\$1,000,000.00	\$3,200,000.00	\$2,506,750.70	\$693,249.30	\$2,223,905.53	\$282,845.17	\$976,094.47	\$2,112,601.18	\$2,112,601.18	\$111,304.35
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$1,500,000.00	\$4,100,000.00	\$5,600,000.00	\$3,020,121.40	\$2,579,878.60	\$2,959,463.26	\$60,658.14	\$2,640,536.74	\$2,517,011.37	\$2,517,011.37	\$442,451.89
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	\$451,639.04	\$34,360.96	\$354,636.36	\$97,002.68	\$131,363.64	\$354,636.36	\$354,636.36	\$0.00
2551	PLACAS PARA IMAGENOLOGÍA	\$400,000.00	\$0.00	\$400,000.00	\$397,695.56	\$2,304.44	\$326,506.36	\$71,189.20	\$73,493.64	\$326,506.36	\$326,506.36	\$0.00
2552	MEDIOS DE CONTRASTE	\$70,000.00	\$0.00	\$70,000.00	\$40,023.48	\$29,976.52	\$14,210.00	\$25,813.48	\$55,790.00	\$14,210.00	\$14,210.00	\$0.00
2553	PAPEL PARA SONOGRAFIA	\$16,000.00	\$0.00	\$16,000.00	\$13,920.00	\$2,080.00	\$13,920.00	\$0.00	\$2,080.00	\$13,920.00	\$13,920.00	\$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	\$158,709.83	\$145,290.17	\$158,709.82	\$0.01	\$145,290.18	\$123,833.18	\$123,833.18	\$34,876.64
2610	Combustibles, lubricantes y aditivos	\$304,000.00	\$0.00	\$304,000.00	\$158,709.83	\$145,290.17	\$158,709.82	\$0.01	\$145,290.18	\$123,833.18	\$123,833.18	\$34,876.64
2611	GASOLINA Y DIESEL	\$300,000.00	\$0.00	\$300,000.00	\$158,478.03	\$141,521.97	\$158,478.02	\$0.01	\$141,521.98	\$123,601.38	\$123,601.38	\$34,876.64
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMOTRIZ	\$4,000.00	\$0.00	\$4,000.00	\$231.80	\$3,768.20	\$231.80	\$0.00	\$3,768.20	\$231.80	\$231.80	\$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	\$164,000.00	\$49,350.00	\$213,350.00	\$108,955.63	\$104,394.37	\$100,012.03	\$8,943.60	\$113,337.97	\$100,012.03	\$100,012.03	\$0.00
2710	Vestuario y uniformes	\$140,000.00	\$49,350.00	\$189,350.00	\$98,985.43	\$90,364.57	\$98,985.43	\$0.00	\$90,364.57	\$98,985.43	\$98,985.43	\$0.00
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUIROF/	\$60,000.00	\$40,500.00	\$100,500.00	\$78,271.39	\$22,228.61	\$78,271.39	\$0.00	\$22,228.61	\$78,271.39	\$78,271.39	\$0.00
2712	OTROS	\$80,000.00	\$8,850.00	\$88,850.00	\$20,714.04	\$68,135.96	\$20,714.04	\$0.00	\$68,135.96	\$20,714.04	\$20,714.04	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	\$0.00	\$24,000.00	\$9,970.20	\$14,029.80	\$1,026.60	\$8,943.60	\$22,973.40	\$1,026.60	\$1,026.60	\$0.00
2751	COLCHAS SABANAS Y TOALLAS	\$24,000.00	\$0.00	\$24,000.00	\$9,970.20	\$14,029.80	\$1,026.60	\$8,943.60	\$22,973.40	\$1,026.60	\$1,026.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,822.00	\$148,371.69	\$358,193.69	\$272,279.84	\$85,913.85	\$267,539.21	\$4,740.63	\$90,654.48	\$263,784.77	\$263,784.77	\$3,754.44
2910	Herramientas menores	\$50,000.00	\$30,612.69	\$80,612.69	\$68,760.92	\$11,851.77	\$68,760.92	\$0.00	\$11,851.77	\$65,216.47	\$65,216.47	\$3,544.45
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$50,000.00	\$30,612.69	\$80,612.69	\$68,760.92	\$11,851.77	\$68,760.92	\$0.00	\$11,851.77	\$65,216.47	\$65,216.47	\$3,544.45
2920	Refacciones y accesorios menores de edificios	\$5,322.00	\$0.00	\$5,322.00	\$2,236.20	\$3,085.80	\$2,236.20	\$0.00	\$3,085.80	\$2,026.21	\$2,026.21	\$209.99
2921	HERRAJES Y CERRADURAS	\$5,322.00	\$0.00	\$5,322.00	\$2,236.20	\$3,085.80	\$2,236.20	\$0.00	\$3,085.80	\$2,026.21	\$2,026.21	\$209.99
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$11,816.00	\$11,816.00	\$7,560.13	\$4,255.87	\$7,560.13	\$0.00	\$4,255.87	\$7,560.13	\$7,560.13	\$0.00
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OF	\$0.00	\$3,000.00	\$3,000.00	\$1,589.20	\$1,410.80	\$1,589.20	\$0.00	\$1,410.80	\$1,589.20	\$1,589.20	\$0.00
2932	REFACCIONES Y ACCESORIOS PARA MUEBLES DE C	\$0.00	\$8,816.00	\$8,816.00	\$5,970.93	\$2,845.07	\$5,970.93	\$0.00	\$2,845.07	\$5,970.93	\$5,970.93	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$101,100.00	\$181,100.00	\$157,537.64	\$23,562.36	\$152,797.01	\$4,740.63	\$28,302.99	\$152,797.01	\$152,797.01	\$0.00
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$30,000.00	\$61,100.00	\$91,100.00	\$84,467.86	\$6,632.14	\$84,467.86	\$0.00	\$6,632.14	\$84,467.86	\$84,467.86	\$0.00
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$40,000.00	\$90,000.00	\$73,069.78	\$16,930.22	\$68,329.15	\$4,740.63	\$21,670.85	\$68,329.15	\$68,329.15	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$34,500.00	\$4,843.00	\$39,343.00	\$33,317.58	\$6,025.42	\$33,317.58	\$0.00	\$6,025.42	\$33,317.58	\$33,317.58	\$0.00
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO DE QU	\$8,000.00	\$1,802.00	\$9,802.00	\$9,802.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00
2952	REFACCIONES Y ACCESORIOS PARA EQUIPO DE IM/	\$0.00	\$4,300.00	\$4,300.00	\$4,277.59	\$22.41	\$4,277.59	\$0.00	\$22.41	\$4,277.59	\$4,277.59	\$0.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OC	\$11,500.00	\$0.00	\$11,500.00	\$11,358.00	\$142.00	\$11,358.00	\$0.00	\$142.00	\$11,358.00	\$11,358.00	\$0.00
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTA	\$15,000.00	-\$1,259.00	\$13,741.00	\$7,879.99	\$5,861.01	\$7,879.99	\$0.00	\$5,861.01	\$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	\$2,867.37	\$32,132.63	\$2,867.37	\$0.00	\$32,132.63	\$2,867.37	\$2,867.37	\$0.00
2961	COMPONENTES DIVERSOS	\$35,000.00	\$0.00	\$35,000.00	\$2,867.37	\$32,132.63	\$2,867.37	\$0.00	\$32,132.63	\$2,867.37	\$2,867.37	\$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	\$9,103,080.31	\$73,459,330.31	\$49,786,436.83	\$23,672,893.48	\$49,533,897.99	\$252,538.84	\$23,925,432.32	\$45,401,961.79	\$45,401,961.79	\$4,131,936.20
3100	SERVICIOS BÁSICOS	\$115,000.00	\$54,081.00	\$169,081.00	\$115,074.41	\$54,006.59	\$115,074.41	\$0.00	\$54,006.59	\$115,074.41	\$115,074.41	\$0.00
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	\$99,939.82	\$99,939.82	\$0.00
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	\$99,939.82	\$99,939.82	\$0.00
3140	Telefonía tradicional	\$13,000.00	\$0.00	\$13,000.00	\$10,744.59	\$2,255.41	\$10,744.59	\$0.00	\$2,255.41	\$10,744.59	\$10,744.59	\$0.00
3141	SERVICIO TELEFONICO	\$13,000.00	\$0.00	\$13,000.00	\$10,744.59	\$2,255.41	\$10,744.59	\$0.00	\$2,255.41	\$10,744.59	\$10,744.59	\$0.00
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$910.00	\$1,090.00	\$910.00	\$0.00	\$1,090.00	\$910.00	\$910.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$910.00	\$1,090.00	\$910.00	\$0.00	\$1,090.00	\$910.00	\$910.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,481.00	\$3,481.00	\$3,480.00	\$1.00	\$3,480.00	\$0.00	\$1.00	\$3,480.00	\$3,480.00	\$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
3172	SERVICIOS ELECTRONICOS	\$0.00	\$3,481.00	\$3,481.00	\$3,480.00	\$1.00	\$3,480.00	\$0.00	\$1.00	\$3,480.00	\$3,480.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,243,367.00	-\$401,731.00	\$841,636.00	\$498,134.74	\$343,501.26	\$475,282.74	\$22,852.00	\$366,353.26	\$442,888.58	\$442,888.58	\$32,394.16
3230	Arrendamiento de mobiliario y equipo de administración, €	\$81,000.00	\$0.00	\$81,000.00	\$44,091.60	\$36,908.40	\$37,827.60	\$6,264.00	\$43,172.40	\$37,827.60	\$37,827.60	\$0.00
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$81,000.00	\$0.00	\$81,000.00	\$44,091.60	\$36,908.40	\$37,827.60	\$6,264.00	\$43,172.40	\$37,827.60	\$37,827.60	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$1,067,000.00	-\$400,000.00	\$667,000.00	\$453,231.14	\$213,768.86	\$436,643.14	\$16,588.00	\$230,356.86	\$404,248.98	\$404,248.98	\$32,394.16
3241	ARRENDAMIENTO DE EQUIPO QURURGICO	\$500,000.00	\$0.00	\$500,000.00	\$436,759.14	\$63,240.86	\$420,171.14	\$16,588.00	\$79,828.86	\$394,388.98	\$394,388.98	\$25,782.16
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLOGIA	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INSTRUME	\$67,000.00	\$0.00	\$67,000.00	\$16,472.00	\$50,528.00	\$16,472.00	\$0.00	\$50,528.00	\$9,860.00	\$9,860.00	\$6,612.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
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
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	-\$3,481.00	\$46,886.00	\$812.00	\$46,074.00	\$812.00	\$0.00	\$46,074.00	\$812.00	\$812.00	\$0.00
3291	ARRENDAMIENTOS DIVERSOS	\$50,367.00	-\$3,481.00	\$46,886.00	\$812.00	\$46,074.00	\$812.00	\$0.00	\$46,074.00	\$812.00	\$812.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,065,574.52	\$9,348,344.00	\$69,413,918.52	\$47,827,955.48	\$21,585,963.04	\$47,748,345.50	\$79,609.98	\$21,665,573.02	\$43,655,772.74	\$43,655,772.74	\$4,092,572.76
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$35,000.00	\$165,000.00	\$200,000.00	\$114,534.43	\$85,465.57	\$105,100.46	\$9,433.97	\$94,899.54	\$105,100.46	\$105,100.46	\$0.00
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARIALES	\$0.00	\$165,000.00	\$165,000.00	\$114,534.43	\$50,465.57	\$105,100.46	\$9,433.97	\$59,899.54	\$105,100.46	\$105,100.46	\$0.00
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	\$199,404.00	\$300,596.00	\$199,404.00	\$0.00	\$300,596.00	\$199,404.00	\$199,404.00	\$0.00
3332	CONSULTORIA ADMINISTRATIVA	\$0.00	\$500,000.00	\$500,000.00	\$199,404.00	\$300,596.00	\$199,404.00	\$0.00	\$300,596.00	\$199,404.00	\$199,404.00	\$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	\$33,039.11	\$66,960.89	\$32,053.12	\$985.99	\$67,946.88	\$32,053.12	\$32,053.12	\$0.00
3361	SERVICIOS DE IMPRENTA	\$100,000.00	\$0.00	\$100,000.00	\$33,039.11	\$66,960.89	\$32,053.12	\$985.99	\$67,946.88	\$32,053.12	\$32,053.12	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$59,930,574.52	\$8,533,344.00	\$68,463,918.52	\$47,471,890.36	\$20,992,028.16	\$47,402,700.34	\$69,190.02	\$21,061,218.18	\$43,310,127.58	\$43,310,127.58	\$4,092,572.76
3391	SERVICIOS MEDICOS	\$9,000,000.00	\$3,533,344.00	\$12,533,344.00	\$7,805,500.19	\$4,727,843.81	\$7,789,580.19	\$15,920.00	\$4,743,763.81	\$7,299,165.04	\$7,299,165.04	\$490,415.15
3392	SERVICIOS QUIRURGICOS	\$103,000.00	\$100,000.00	\$203,000.00	\$118,300.00	\$84,700.00	\$118,300.00	\$0.00	\$84,700.00	\$85,880.00	\$85,880.00	\$32,420.00
3393	SERVICIOS MEDICOS POR IGUALA	\$1,409,000.00	\$0.00	\$1,409,000.00	\$839,780.87	\$569,219.13	\$826,530.87	\$13,250.00	\$582,469.13	\$826,530.87	\$826,530.87	\$0.00
3394	SERVICIOS HOSPITALARIOS	\$38,648,574.52	-\$100,000.00	\$38,548,574.52	\$31,735,589.54	\$6,812,984.98	\$31,735,589.54	\$0.00	\$6,812,984.98	\$29,243,686.81	\$29,243,686.81	\$2,491,902.73
3395	SERVICIOS DE RAYOS X	\$1,540,000.00	\$0.00	\$1,540,000.00	\$164,145.14	\$1,375,854.86	\$164,145.13	\$0.01	\$1,375,854.87	\$146,885.63	\$146,885.63	\$17,259.50
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,325,000.00	\$2,000,000.00	\$6,325,000.00	\$3,020,970.40	\$3,304,029.60	\$3,020,970.39	\$0.01	\$3,304,029.61	\$2,595,327.98	\$2,595,327.98	\$425,642.41
3397	ANALISIS CLINICOS	\$4,000,000.00	\$3,000,000.00	\$7,000,000.00	\$3,333,554.28	\$3,666,445.72	\$3,333,554.28	\$0.00	\$3,666,445.72	\$2,738,061.31	\$2,738,061.31	\$595,492.97
3398	DOSIMETRÍA	\$55,000.00	\$0.00	\$55,000.00	\$17,309.94	\$37,690.06	\$17,309.94	\$0.00	\$37,690.06	\$17,309.94	\$17,309.94	\$0.00
3399	SERVICIOS DE TRASLADO	\$850,000.00	\$0.00	\$850,000.00	\$436,740.00	\$413,260.00	\$396,720.00	\$40,020.00	\$453,280.00	\$357,280.00	\$357,280.00	\$39,440.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$39,121.90	\$40,878.10	\$39,121.90	\$0.00	\$40,878.10	\$39,121.90	\$39,121.90	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$12,410.75	\$7,589.25	\$12,410.75	\$0.00	\$7,589.25	\$12,410.75	\$12,410.75	\$0.00
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,410.75	\$7,589.25	\$12,410.75	\$0.00	\$7,589.25	\$12,410.75	\$12,410.75	\$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	\$45,112.50	\$2,318,019.98	\$1,107,582.64	\$1,210,437.34	\$957,505.78	\$150,076.86	\$1,360,514.20	\$950,536.50	\$950,536.50	\$6,969.28
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$77,801.26	\$22,198.74	\$77,801.26	\$0.00	\$22,198.74	\$77,801.26	\$77,801.26	\$0.00
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS Y	\$100,000.00	\$0.00	\$100,000.00	\$77,801.26	\$22,198.74	\$77,801.26	\$0.00	\$22,198.74	\$77,801.26	\$77,801.26	\$0.00
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	\$92,162.00	\$314,838.00	\$79,402.00	\$12,760.00	\$327,598.00	\$78,242.00	\$78,242.00	\$1,160.00
3541	REPARACION Y MANTENIMIENTO EQUIPO DE QUIRO	\$45,000.00	\$0.00	\$45,000.00	\$12,064.00	\$32,936.00	\$12,064.00	\$0.00	\$32,936.00	\$12,064.00	\$12,064.00	\$0.00
3542	REPARACION Y MANTENIMIENTO EQUIPO IMAGENOI	\$322,000.00	\$0.00	\$322,000.00	\$76,560.00	\$245,440.00	\$63,800.00	\$12,760.00	\$258,200.00	\$63,800.00	\$63,800.00	\$0.00
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DENTA	\$40,000.00	\$0.00	\$40,000.00	\$3,538.00	\$36,462.00	\$3,538.00	\$0.00	\$36,462.00	\$2,378.00	\$2,378.00	\$1,160.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$28,474.99	\$6,525.01	\$23,544.99	\$4,930.00	\$11,455.01	\$22,616.99	\$22,616.99	\$928.00
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$28,474.99	\$6,525.01	\$23,544.99	\$4,930.00	\$11,455.01	\$22,616.99	\$22,616.99	\$928.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$45,112.50	\$75,112.50	\$72,251.17	\$2,861.33	\$72,251.17	\$0.00	\$2,861.33	\$72,251.17	\$72,251.17	\$0.00
3571	REPARACION Y MANTENIMIENTO EQUIPO PARA CLIM	\$30,000.00	\$45,112.50	\$75,112.50	\$72,251.17	\$2,861.33	\$72,251.17	\$0.00	\$2,861.33	\$72,251.17	\$72,251.17	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,664,907.48	\$0.00	\$1,664,907.48	\$822,138.02	\$842,769.46	\$689,751.16	\$132,386.86	\$975,156.32	\$687,189.88	\$687,189.88	\$2,561.28
3581	SERVICIOS DE LAVANDERÍA	\$94,000.00	\$0.00	\$94,000.00	\$53,592.00	\$40,408.00	\$45,936.00	\$7,656.00	\$48,064.00	\$45,936.00	\$45,936.00	\$0.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,526,907.48	\$0.00	\$1,526,907.48	\$749,222.28	\$777,685.20	\$624,491.42	\$124,730.86	\$902,416.06	\$624,491.42	\$624,491.42	\$0.00
3583	SERVICIO DE RECOLECCION DE DESECHOS BIOLOC	\$44,000.00	\$0.00	\$44,000.00	\$19,323.74	\$24,676.26	\$19,323.74	\$0.00	\$24,676.26	\$16,762.46	\$16,762.46	\$2,561.28
3590	Servicios de jardinería y fumigación	\$31,000.00	\$0.00	\$31,000.00	\$14,755.20	\$16,244.80	\$14,755.20	\$0.00	\$16,244.80	\$12,435.20	\$12,435.20	\$2,320.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION DE F	\$31,000.00	\$0.00	\$31,000.00	\$14,755.20	\$16,244.80	\$14,755.20	\$0.00	\$16,244.80	\$12,435.20	\$12,435.20	\$2,320.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$18,066.31	\$28,066.31	\$22,423.62	\$5,642.69	\$22,423.62	\$0.00	\$5,642.69	\$22,423.62	\$22,423.62	\$0.00
3750	Viáticos en el país	\$0.00	\$18,066.31	\$18,066.31	\$18,066.31	\$0.00	\$18,066.31	\$0.00	\$0.00	\$18,066.31	\$18,066.31	\$0.00
3751	VIATICOS NACIONALES	\$0.00	\$18,066.31	\$18,066.31	\$18,066.31	\$0.00	\$18,066.31	\$0.00	\$0.00	\$18,066.31	\$18,066.31	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$4,357.31	\$5,642.69	\$4,357.31	\$0.00	\$5,642.69	\$4,357.31	\$4,357.31	\$0.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$4,357.31	\$5,642.69	\$4,357.31	\$0.00	\$5,642.69	\$4,357.31	\$4,357.31	\$0.00
3800	SERVICIOS OFICIALES	\$563,301.00	\$39,330.50	\$602,631.50	\$174,404.04	\$428,227.46	\$174,404.04	\$0.00	\$428,227.46	\$174,404.04	\$174,404.04	\$0.00
3820	Gastos de orden social y cultural	\$498,301.00	\$13,830.50	\$512,131.50	\$155,509.94	\$356,621.56	\$155,509.94	\$0.00	\$356,621.56	\$155,509.94	\$155,509.94	\$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	\$20,270.00	\$4,930.00	\$20,270.00	\$0.00	\$4,930.00	\$20,270.00	\$20,270.00	\$0.00
3824	DIA DE LA MADRE	\$77,101.00	-\$28,278.20	\$48,822.80	\$48,822.80	\$0.00	\$48,822.80	\$0.00	\$0.00	\$48,822.80	\$48,822.80	\$0.00
3825	DIA DEL NIÑO	\$60,000.00	-\$33,702.26	\$26,297.74	\$26,297.74	\$0.00	\$26,297.74	\$0.00	\$0.00	\$26,297.74	\$26,297.74	\$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
3826	POSADA NAVIDEÑA	\$100,000.00	\$0.00	\$100,000.00	\$1,734.96	\$98,265.04	\$1,734.96	\$0.00	\$98,265.04	\$1,734.96	\$1,734.96	\$0.00
3827	DIA DEL PADRE	\$0.00	\$43,200.00	\$43,200.00	\$25,795.80	\$17,404.20	\$25,795.80	\$0.00	\$17,404.20	\$25,795.80	\$25,795.80	\$0.00
3829	OTROS EVENTOS	\$0.00	\$32,610.96	\$32,610.96	\$32,588.64	\$22.32	\$32,588.64	\$0.00	\$22.32	\$32,588.64	\$32,588.64	\$0.00
3830	Congresos y convenciones	\$65,000.00	\$25,500.00	\$90,500.00	\$18,894.10	\$71,605.90	\$18,894.10	\$0.00	\$71,605.90	\$18,894.10	\$18,894.10	\$0.00
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$20,000.00	\$0.00	\$20,000.00	\$7,444.90	\$12,555.10	\$7,444.90	\$0.00	\$12,555.10	\$7,444.90	\$7,444.90	\$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
3836	APOYO A P Y J FRENTE UNICO	\$0.00	\$25,500.00	\$25,500.00	\$11,449.20	\$14,050.80	\$11,449.20	\$0.00	\$14,050.80	\$11,449.20	\$11,449.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,100.00	-\$123.00	\$5,977.00	\$1,740.00	\$4,237.00	\$1,740.00	\$0.00	\$4,237.00	\$1,740.00	\$1,740.00	\$0.00
3910	Servicios funerarios y de cementerios	\$6,100.00	-\$123.00	\$5,977.00	\$1,740.00	\$4,237.00	\$1,740.00	\$0.00	\$4,237.00	\$1,740.00	\$1,740.00	\$0.00
3911	SERVICIOS FUNERARIOS	\$6,100.00	-\$123.00	\$5,977.00	\$1,740.00	\$4,237.00	\$1,740.00	\$0.00	\$4,237.00	\$1,740.00	\$1,740.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,555,371.00	\$3,555,371.00	\$542,514.10	\$3,012,856.90	\$218,400.10	\$324,114.00	\$3,336,970.90	\$218,400.10	\$218,400.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$138,853.00	\$138,853.00	\$93,894.10	\$44,958.90	\$93,894.10	\$0.00	\$44,958.90	\$93,894.10	\$93,894.10	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$40,000.00	\$40,000.00	\$38,230.12	\$1,769.88	\$38,230.12	\$0.00	\$1,769.88	\$38,230.12	\$38,230.12	\$0.00
5111	MUEBLES PARA OFICINA	\$0.00	\$40,000.00	\$40,000.00	\$38,230.12	\$1,769.88	\$38,230.12	\$0.00	\$1,769.88	\$38,230.12	\$38,230.12	\$0.00
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	\$6,752.42	\$6,752.42	\$0.00
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	\$6,752.42	\$6,752.42	\$0.00
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	\$24,824.00	\$24,824.00	\$0.00
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	\$24,824.00	\$24,824.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$41,500.00	\$41,500.00	\$24,087.56	\$17,412.44	\$24,087.56	\$0.00	\$17,412.44	\$24,087.56	\$24,087.56	\$0.00
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$26,500.00	\$26,500.00	\$24,087.56	\$2,412.44	\$24,087.56	\$0.00	\$2,412.44	\$24,087.56	\$24,087.56	\$0.00
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$3,110,097.00	\$3,110,097.00	\$165,280.00	\$2,944,817.00	\$11,000.00	\$154,280.00	\$3,099,097.00	\$11,000.00	\$11,000.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$3,110,097.00	\$3,110,097.00	\$165,280.00	\$2,944,817.00	\$11,000.00	\$154,280.00	\$3,099,097.00	\$11,000.00	\$11,000.00	\$0.00
5312	EQUIPO PARA QUIROFANO	\$0.00	\$3,099,097.00	\$3,099,097.00	\$154,280.00	\$2,944,817.00	\$0.00	\$154,280.00	\$3,099,097.00	\$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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$169,834.00	\$169,834.00	\$169,834.00	\$0.00	\$0.00	\$169,834.00	\$169,834.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$169,834.00	\$169,834.00	\$169,834.00	\$0.00	\$0.00	\$169,834.00	\$169,834.00	\$0.00	\$0.00	\$0.00
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$169,834.00	\$169,834.00	\$169,834.00	\$0.00	\$0.00	\$169,834.00	\$169,834.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$102,554.00	\$102,554.00	\$93,327.80	\$9,226.20	\$93,327.80	\$0.00	\$9,226.20	\$93,327.80	\$93,327.80	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$102,554.00	\$102,554.00	\$93,327.80	\$9,226.20	\$93,327.80	\$0.00	\$9,226.20	\$93,327.80	\$93,327.80	\$0.00

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y
hora de Impresión

10/jul/2018
05:29 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
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$102,554.00	\$102,554.00	\$93,327.80	\$9,226.20	\$93,327.80	\$0.00	\$9,226.20	\$93,327.80	\$93,327.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,500,000.00	\$3,500,000.00	\$668,252.19	\$2,831,747.81	\$315,868.87	\$352,383.32	\$3,184,131.13	\$315,868.87	\$315,868.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,500,000.00	\$3,500,000.00	\$668,252.19	\$2,831,747.81	\$315,868.87	\$352,383.32	\$3,184,131.13	\$315,868.87	\$315,868.87	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,500,000.00	\$3,500,000.00	\$668,252.19	\$2,831,747.81	\$315,868.87	\$352,383.32	\$3,184,131.13	\$315,868.87	\$315,868.87	\$0.00
6122	Amplaciones a Edificación no habitacional	\$0.00	\$1,750,000.00	\$1,750,000.00	\$602,291.11	\$1,147,708.89	\$278,748.87	\$323,542.24	\$1,471,251.13	\$278,748.87	\$278,748.87	\$0.00
6123	Remodelación a Edificación no Habitacional	\$0.00	\$1,750,000.00	\$1,750,000.00	\$65,961.08	\$1,684,038.92	\$37,120.00	\$28,841.08	\$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	\$163,192,612.62	\$93,214,414.38	\$131,527,168.41	\$31,665,444.21	\$124,879,858.59	\$118,134,536.56	\$118,134,536.56	\$13,392,631.85