

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y
hora de Impresión

09/oct./2018
01:45 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	\$38,590,433.50	\$17,178,780....	\$18,536,684....	\$38,590,433.50	\$38,590,433.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$20,167,552.68	\$57,318.23	\$20,224,870.91	\$20,224,870.91	\$0.00	\$15,231,243.85	\$4,993,627.06	\$4,993,627.06	\$15,231,243.85	\$15,231,243.85	\$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	\$15,231,243.85	\$4,993,627.06	\$4,993,627.06	\$15,231,243.85	\$15,231,243.85	\$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	\$15,136,491.35	\$4,901,185.39	\$4,901,185.39	\$15,136,491.35	\$15,136,491.35	\$0.00
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$201,500.00	-\$14,305.83	\$187,194.17	\$187,194.17	\$0.00	\$94,752.50	\$92,441.67	\$92,441.67	\$94,752.50	\$94,752.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$1,660,422.94	\$754,750.00	\$2,415,172.94	\$2,415,172.94	\$0.00	\$1,799,634.46	\$615,538.48	\$615,538.48	\$1,799,634.46	\$1,799,634.46	\$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	\$1,539,014.46	\$501,158.48	\$501,158.48	\$1,539,014.46	\$1,539,014.46	\$0.00
1221	Sueldos base al personal eventual	\$662,422.94	\$468,000.00	\$1,130,422.94	\$1,130,422.94	\$0.00	\$756,140.88	\$374,282.06	\$374,282.06	\$756,140.88	\$756,140.88	\$0.00
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,000.00	\$286,750.00	\$909,750.00	\$909,750.00	\$0.00	\$782,873.58	\$126,876.42	\$126,876.42	\$782,873.58	\$782,873.58	\$0.00
1230	Retribuciones por servicios de carácter social	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$260,620.00	\$114,380.00	\$114,380.00	\$260,620.00	\$260,620.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$260,620.00	\$114,380.00	\$114,380.00	\$260,620.00	\$260,620.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$11,502,708.21	\$0.00	\$11,502,708.21	\$11,502,708.21	\$0.00	\$5,157,935.05	\$6,344,773.16	\$6,344,773.16	\$5,157,935.05	\$5,157,935.05	\$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	\$1,112,486.70	\$671,013.06	\$671,013.06	\$1,112,486.70	\$1,112,486.70	\$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	\$1,112,486.70	\$671,013.06	\$671,013.06	\$1,112,486.70	\$1,112,486.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$5,247,394.32	\$0.00	\$5,247,394.32	\$5,247,394.32	\$0.00	\$608,468.46	\$4,638,925.86	\$4,638,925.86	\$608,468.46	\$608,468.46	\$0.00
1321	Primas de vacacional	\$806,312.00	\$0.00	\$806,312.00	\$806,312.00	\$0.00	\$380,286.10	\$426,025.90	\$426,025.90	\$380,286.10	\$380,286.10	\$0.00
1322	Prima Dominical	\$194,000.00	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$146,473.63	\$47,526.37	\$47,526.37	\$146,473.63	\$146,473.63	\$0.00
1323	Gratificacion de fin de año	\$4,247,082.32	\$0.00	\$4,247,082.32	\$4,247,082.32	\$0.00	\$81,708.73	\$4,165,373.59	\$4,165,373.59	\$81,708.73	\$81,708.73	\$0.00
1340	Compensaciones	\$4,471,814.13	\$0.00	\$4,471,814.13	\$4,471,814.13	\$0.00	\$3,436,979.89	\$1,034,834.24	\$1,034,834.24	\$3,436,979.89	\$3,436,979.89	\$0.00
1341	Compensaciones	\$4,471,814.13	\$0.00	\$4,471,814.13	\$4,471,814.13	\$0.00	\$3,436,979.89	\$1,034,834.24	\$1,034,834.24	\$3,436,979.89	\$3,436,979.89	\$0.00
1400	SEGURIDAD SOCIAL	\$3,727,599.64	\$177,854.99	\$3,905,454.63	\$3,904,148.80	\$1,305.83	\$3,055,779.62	\$848,369.18	\$849,675.01	\$3,055,779.62	\$3,055,779.62	\$0.00
1410	Aportaciones de seguridad social	\$3,727,599.64	\$176,549.16	\$3,904,148.80	\$3,904,148.80	\$0.00	\$3,055,779.62	\$848,369.18	\$848,369.18	\$3,055,779.62	\$3,055,779.62	\$0.00
1412	Aportacion Institucionalpara Fondo de Pensiones	\$3,727,599.64	\$176,549.16	\$3,904,148.80	\$3,904,148.80	\$0.00	\$3,055,779.62	\$848,369.18	\$848,369.18	\$3,055,779.62	\$3,055,779.62	\$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 ECONÓM	\$17,181,939.41	\$540,374.00	\$17,722,313.41	\$17,722,313.41	\$0.00	\$13,345,840.52	\$4,376,472.89	\$4,376,472.89	\$13,345,840.52	\$13,345,840.52	\$0.00
1520	Indemnizaciones	\$1,104,000.00	\$0.00	\$1,104,000.00	\$1,104,000.00	\$0.00	\$541,020.28	\$562,979.72	\$562,979.72	\$541,020.28	\$541,020.28	\$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	\$463,616.92	\$562,979.72	\$562,979.72	\$463,616.92	\$463,616.92	\$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	\$3,711,557.13	\$1,130,390.51	\$1,130,390.51	\$3,711,557.13	\$3,711,557.13	\$0.00
1541	APOYO DESPENSA	\$4,636,947.64	\$205,000.00	\$4,841,947.64	\$4,841,947.64	\$0.00	\$3,711,557.13	\$1,130,390.51	\$1,130,390.51	\$3,711,557.13	\$3,711,557.13	\$0.00
1550	Apoyos a la capacitación de los servidores públic	\$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 CAPACITAC	\$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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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	\$10,690,991.77	\$322,374.00	\$11,013,365.77	\$11,013,365.77	\$0.00	\$8,393,859.91	\$2,619,505.86	\$2,619,505.86	\$8,393,859.91	\$8,393,859.91	\$0.00
1591	PRIMA POR RIESGO DE TRABAJO	\$1,523,006.97	\$0.00	\$1,523,006.97	\$1,523,006.97	\$0.00	\$1,141,475.01	\$381,531.96	\$381,531.96	\$1,141,475.01	\$1,141,475.01	\$0.00
1592	ASIGNACION NETA	\$830,997.16	\$38,374.00	\$869,371.16	\$869,371.16	\$0.00	\$654,691.26	\$214,679.90	\$214,679.90	\$654,691.26	\$654,691.26	\$0.00
1593	APOYO MÉDICO DIDACTICO (ACTUALIZACI	\$925,588.60	\$0.00	\$925,588.60	\$925,588.60	\$0.00	\$685,609.29	\$239,979.31	\$239,979.31	\$685,609.29	\$685,609.29	\$0.00
1594	ASIGNACION POR RESPONSABILIDAD EXTR	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00	\$996,046.76	\$173,953.24	\$173,953.24	\$996,046.76	\$996,046.76	\$0.00
1595	DESEMPEÑO	\$1,425,000.04	\$38,000.00	\$1,463,000.04	\$1,463,000.04	\$0.00	\$1,086,699.84	\$376,300.20	\$376,300.20	\$1,086,699.84	\$1,086,699.84	\$0.00
1596	PUNTUALIDAD	\$160,366.08	\$0.00	\$160,366.08	\$160,366.08	\$0.00	\$118,628.62	\$41,737.46	\$41,737.46	\$118,628.62	\$118,628.62	\$0.00
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOC	\$4,656,032.92	\$246,000.00	\$4,902,032.92	\$4,902,032.92	\$0.00	\$3,710,709.13	\$1,191,323.79	\$1,191,323.79	\$3,710,709.13	\$3,710,709.13	\$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	\$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 GRATIFI	\$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 PRESTACIO	\$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 PRESTACIC	\$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	\$4,085,353.24	\$117,290,668.24	\$87,240,247.27	\$30,050,420.97	\$86,705,209.75	\$535,037.52	\$30,585,458....	\$72,853,021.45	\$72,853,021.45	\$13,852,188....
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$264,250.00	\$158,741.00	\$422,991.00	\$372,743.75	\$50,247.25	\$356,653.52	\$16,090.23	\$66,337.48	\$323,917.76	\$323,917.76	\$32,735.76
2110	Materiales, útiles y equipos menores de oficina	\$228,000.00	\$81,241.00	\$309,241.00	\$281,832.06	\$27,408.94	\$270,329.63	\$11,502.43	\$38,911.37	\$250,440.64	\$250,440.64	\$19,888.99
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	\$30,000.00	\$230,000.00	\$209,034.59	\$20,965.41	\$205,124.36	\$3,910.23	\$24,875.64	\$188,763.38	\$188,763.38	\$16,360.98
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$50,000.00	\$68,000.00	\$61,706.18	\$6,293.82	\$54,113.98	\$7,592.20	\$13,886.02	\$50,585.97	\$50,585.97	\$3,528.01
2113	PRODUCTOS DESECHABLES PARA SERVICI	\$10,000.00	\$1,241.00	\$11,241.00	\$11,091.29	\$149.71	\$11,091.29	\$0.00	\$149.71	\$11,091.29	\$11,091.29	\$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 tecnolog	\$8,000.00	\$73,000.00	\$81,000.00	\$68,956.54	\$12,043.46	\$64,368.74	\$4,587.80	\$16,631.26	\$51,521.97	\$51,521.97	\$12,846.77
2141	TONER Y TINTAS PARA IMPRESIÓN	\$0.00	\$73,000.00	\$73,000.00	\$65,084.47	\$7,915.53	\$60,496.67	\$4,587.80	\$12,503.33	\$47,649.90	\$47,649.90	\$12,846.77
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALM	\$5,000.00	\$0.00	\$5,000.00	\$3,133.57	\$1,866.43	\$3,133.57	\$0.00	\$1,866.43	\$3,133.57	\$3,133.57	\$0.00
2143	ACCESORIOS MENORES E INSUMOS PARA L	\$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	\$1,419.79	\$5,130.21	\$1,419.79	\$0.00	\$5,130.21	\$1,419.79	\$1,419.79	\$0.00
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$5,000.00	\$0.00	\$5,000.00	\$269.77	\$4,730.23	\$269.77	\$0.00	\$4,730.23	\$269.77	\$269.77	\$0.00
2153	SUSCRIPCIONES	\$1,550.00	\$0.00	\$1,550.00	\$1,150.02	\$399.98	\$1,150.02	\$0.00	\$399.98	\$1,150.02	\$1,150.02	\$0.00
2160	Material de limpieza	\$16,000.00	\$4,500.00	\$20,500.00	\$17,874.76	\$2,625.24	\$17,874.76	\$0.00	\$2,625.24	\$17,874.76	\$17,874.76	\$0.00
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$16,000.00	\$4,500.00	\$20,500.00	\$17,874.76	\$2,625.24	\$17,874.76	\$0.00	\$2,625.24	\$17,874.76	\$17,874.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$258,500.00	-\$6,370.26	\$252,129.74	\$222,554.23	\$29,575.51	\$213,313.83	\$9,240.40	\$38,815.91	\$211,052.83	\$211,052.83	\$2,261.00
2210	Productos alimenticios para personas	\$250,000.00	-\$2,870.26	\$247,129.74	\$219,867.99	\$27,261.75	\$210,627.59	\$9,240.40	\$36,502.15	\$208,366.59	\$208,366.59	\$2,261.00
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTI	\$90,000.00	\$0.00	\$90,000.00	\$73,036.33	\$16,963.67	\$63,941.93	\$9,094.40	\$26,058.07	\$63,941.93	\$63,941.93	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$100,000.00	\$10,129.74	\$110,129.74	\$109,631.05	\$498.69	\$109,485.05	\$146.00	\$644.69	\$107,224.05	\$107,224.05	\$2,261.00

IMPE Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018 Fecha y 09/oct./2018 hora de Impresión 01:45 p. m.												
Usr: administrador		Rep: rptEstadoPresupuestoEgresos										
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
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDAD	\$60,000.00	-\$13,000.00	\$47,000.00	\$37,200.61	\$9,799.39	\$37,200.61	\$0.00	\$9,799.39	\$37,200.61	\$37,200.61	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,500.00	-\$3,500.00	\$5,000.00	\$2,686.24	\$2,313.76	\$2,686.24	\$0.00	\$2,313.76	\$2,686.24	\$2,686.24	\$0.00
2231	CRISTALERIA Y VAJILLAS	\$2,500.00	-\$1,769.00	\$731.00	\$231.00	\$500.00	\$231.00	\$0.00	\$500.00	\$231.00	\$231.00	\$0.00
2232	ELECTRODOMESTICOS	\$6,000.00	-\$1,731.00	\$4,269.00	\$2,455.24	\$1,813.76	\$2,455.24	\$0.00	\$1,813.76	\$2,455.24	\$2,455.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$75,152.00	\$84,441.26	\$159,593.26	\$86,805.65	\$72,787.61	\$84,906.71	\$1,898.94	\$74,686.55	\$82,170.34	\$82,170.34	\$2,736.37
2410	Productos minerales no metálicos	\$29,000.00	\$0.00	\$29,000.00	\$5,786.10	\$23,213.90	\$5,786.10	\$0.00	\$23,213.90	\$5,786.10	\$5,786.10	\$0.00
2411	ACCESORIOS SANITARIOS	\$29,000.00	\$0.00	\$29,000.00	\$5,786.10	\$23,213.90	\$5,786.10	\$0.00	\$23,213.90	\$5,786.10	\$5,786.10	\$0.00
2420	Cemento y productos de concreto	\$11,152.00	\$15,101.26	\$26,253.26	\$22,047.69	\$4,205.57	\$20,148.75	\$1,898.94	\$6,104.51	\$18,924.32	\$18,924.32	\$1,224.43
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIENTO	\$11,152.00	\$15,101.26	\$26,253.26	\$22,047.69	\$4,205.57	\$20,148.75	\$1,898.94	\$6,104.51	\$18,924.32	\$18,924.32	\$1,224.43
2460	Material eléctrico y electrónico	\$35,000.00	\$42,340.00	\$77,340.00	\$37,855.60	\$39,484.40	\$37,855.60	\$0.00	\$39,484.40	\$36,370.10	\$36,370.10	\$1,485.50
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVERSOS	\$35,000.00	\$42,340.00	\$77,340.00	\$37,855.60	\$39,484.40	\$37,855.60	\$0.00	\$39,484.40	\$36,370.10	\$36,370.10	\$1,485.50
2480	Materiales complementarios	\$0.00	\$27,000.00	\$27,000.00	\$21,116.26	\$5,883.74	\$21,116.26	\$0.00	\$5,883.74	\$21,089.82	\$21,089.82	\$26.44
2481	Materiales complementarios	\$0.00	\$27,000.00	\$27,000.00	\$21,116.26	\$5,883.74	\$21,116.26	\$0.00	\$5,883.74	\$21,089.82	\$21,089.82	\$26.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS VETERINARIOS	\$111,929,591.00	\$3,676,949.00	\$115,606,540.00	\$85,885,161.19	\$29,721,378.81	\$85,385,800.08	\$499,361.11	\$30,220,739.00	\$71,629,366.82	\$71,629,366.82	\$13,756,433.00
2530	Medicinas y productos farmacéuticos	\$107,733,591.00	-\$3,006,544.00	\$104,727,047.00	\$76,620,598.30	\$28,106,448.70	\$76,326,339.46	\$294,258.84	\$28,400,707.00	\$63,301,781.62	\$63,301,781.62	\$13,024,557.00
2531	MEDICAMENTO	\$81,400,000.00	\$0.00	\$81,400,000.00	\$58,625,360.52	\$22,774,639.48	\$58,491,132.47	\$134,228.05	\$22,908,867.00	\$48,162,362.54	\$48,162,362.54	\$10,328,769.00
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPECIALIDAD	\$15,000,000.00	\$0.00	\$15,000,000.00	\$9,873,951.22	\$5,126,048.78	\$9,823,274.22	\$50,677.00	\$5,176,725.78	\$9,639,874.84	\$9,639,874.84	\$183,399.38
2535	OXIGENO Y GASES MEDICINALES	\$900,000.00	\$59,156.00	\$959,156.00	\$959,154.28	\$1.72	\$959,154.28	\$0.00	\$1.72	\$858,112.70	\$858,112.70	\$101,041.58
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$417,091.00	-\$65,700.00	\$351,391.00	\$350,395.91	\$995.09	\$241,042.12	\$109,353.79	\$110,348.88	\$212,113.85	\$212,113.85	\$28,928.27
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	-\$3,000,000.00	\$7,000,000.00	\$6,811,475.37	\$188,524.63	\$6,811,475.37	\$0.00	\$188,524.63	\$4,429,056.69	\$4,429,056.69	\$2,382,418.68
2540	Materiales, accesorios y suministros médicos	\$3,710,000.00	\$6,420,811.00	\$10,130,811.00	\$8,572,818.06	\$1,557,992.94	\$8,454,872.39	\$117,945.67	\$1,675,938.61	\$7,811,209.17	\$7,811,209.17	\$643,663.22
2541	MATERIALES Y SUMINISTROS PARA CURACION	\$2,200,000.00	\$1,700,000.00	\$3,900,000.00	\$3,181,341.72	\$718,658.28	\$3,064,759.97	\$116,581.75	\$835,240.03	\$2,878,096.25	\$2,878,096.25	\$186,663.72
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$1,500,000.00	\$4,720,811.00	\$6,220,811.00	\$5,391,476.34	\$829,334.66	\$5,390,112.42	\$1,363.92	\$830,698.58	\$4,933,112.92	\$4,933,112.92	\$456,999.50
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	\$237,682.00	\$723,682.00	\$690,264.96	\$33,417.04	\$603,108.36	\$87,156.60	\$120,573.64	\$514,896.16	\$514,896.16	\$88,212.20
2551	PLACAS PARA IMAGENOLOGÍA	\$400,000.00	\$180,409.00	\$580,409.00	\$577,028.08	\$3,380.92	\$515,684.96	\$61,343.12	\$64,724.04	\$468,884.76	\$468,884.76	\$46,800.20
2552	MEDIOS DE CONTRASTE	\$70,000.00	\$30,129.00	\$100,129.00	\$85,744.88	\$14,384.12	\$59,931.40	\$25,813.48	\$40,197.60	\$32,091.40	\$32,091.40	\$27,840.00
2553	PAPEL PARA SONOGRAFIA	\$16,000.00	\$27,144.00	\$43,144.00	\$27,492.00	\$15,652.00	\$27,492.00	\$0.00	\$15,652.00	\$13,920.00	\$13,920.00	\$13,572.00
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	\$239,300.45	\$64,699.55	\$239,300.44	\$0.01	\$64,699.56	\$196,497.10	\$196,497.10	\$42,803.34
2610	Combustibles, lubricantes y aditivos	\$304,000.00	\$0.00	\$304,000.00	\$239,300.45	\$64,699.55	\$239,300.44	\$0.01	\$64,699.56	\$196,497.10	\$196,497.10	\$42,803.34
2611	GASOLINA Y DIESEL	\$300,000.00	\$0.00	\$300,000.00	\$239,068.65	\$60,931.35	\$239,068.64	\$0.01	\$60,931.36	\$196,265.30	\$196,265.30	\$42,803.34
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

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Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 09/oct./2018
01:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$164,000.00	\$7,740.00	\$171,740.00	\$116,448.49	\$55,291.51	\$116,448.49	\$0.00	\$55,291.51	\$115,822.09	\$115,822.09	\$626.40
2710	Vestuario y uniformes	\$140,000.00	\$7,740.00	\$147,740.00	\$101,781.19	\$45,958.81	\$101,781.19	\$0.00	\$45,958.81	\$101,154.79	\$101,154.79	\$626.40
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE CUIDADO	\$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	-\$32,760.00	\$47,240.00	\$23,509.80	\$23,730.20	\$23,509.80	\$0.00	\$23,730.20	\$22,883.40	\$22,883.40	\$626.40
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$24,000.00	\$0.00	\$24,000.00	\$14,667.30	\$9,332.70	\$14,667.30	\$0.00	\$9,332.70	\$14,667.30	\$14,667.30	\$0.00
2751	COLCHAS SABANAS Y TOALLAS	\$24,000.00	\$0.00	\$24,000.00	\$14,667.30	\$9,332.70	\$14,667.30	\$0.00	\$9,332.70	\$14,667.30	\$14,667.30	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRABAJO	\$209,822.00	\$163,852.24	\$373,674.24	\$317,233.51	\$56,440.73	\$308,786.68	\$8,446.83	\$64,887.56	\$294,194.51	\$294,194.51	\$14,592.17
2910	Herramientas menores	\$50,000.00	\$30,925.70	\$80,925.70	\$80,903.49	\$22.21	\$80,903.49	\$0.00	\$22.21	\$77,262.42	\$77,262.42	\$3,641.07
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$50,000.00	\$30,925.70	\$80,925.70	\$80,903.49	\$22.21	\$80,903.49	\$0.00	\$22.21	\$77,262.42	\$77,262.42	\$3,641.07
2920	Refacciones y accesorios menores de edificios	\$5,322.00	\$0.00	\$5,322.00	\$2,921.05	\$2,400.95	\$2,921.05	\$0.00	\$2,400.95	\$2,921.05	\$2,921.05	\$0.00
2921	HERRAJES Y CERRADURAS	\$5,322.00	\$0.00	\$5,322.00	\$2,921.05	\$2,400.95	\$2,921.05	\$0.00	\$2,400.95	\$2,921.05	\$2,921.05	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$11,502.99	\$11,502.99	\$7,560.13	\$3,942.86	\$7,560.13	\$0.00	\$3,942.86	\$7,560.13	\$7,560.13	\$0.00
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRABAJO	\$0.00	\$2,686.99	\$2,686.99	\$1,589.20	\$1,097.79	\$1,589.20	\$0.00	\$1,097.79	\$1,589.20	\$1,589.20	\$0.00
2932	REFACCIONES Y ACCESORIOS PARA MUEBLAS	\$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 transporte	\$80,000.00	\$110,780.55	\$190,780.55	\$180,055.07	\$10,725.48	\$171,608.24	\$8,446.83	\$19,172.31	\$167,909.70	\$167,909.70	\$3,698.54
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$30,000.00	\$61,100.00	\$91,100.00	\$89,645.84	\$1,454.16	\$87,041.64	\$2,604.20	\$4,058.36	\$85,858.44	\$85,858.44	\$1,183.20
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$49,680.55	\$99,680.55	\$90,409.23	\$9,271.32	\$84,566.60	\$5,842.63	\$15,113.95	\$82,051.26	\$82,051.26	\$2,515.34
2950	Refacciones y accesorios menores de equipo de oficina	\$34,500.00	\$10,643.00	\$45,143.00	\$39,890.14	\$5,252.86	\$39,890.14	\$0.00	\$5,252.86	\$33,317.58	\$33,317.58	\$6,572.56
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRABAJO	\$8,000.00	\$7,602.00	\$15,602.00	\$13,358.56	\$2,243.44	\$13,358.56	\$0.00	\$2,243.44	\$9,802.00	\$9,802.00	\$3,556.56
2952	REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRABAJO	\$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 TRABAJO	\$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 INSTRUMENTOS	\$15,000.00	-\$1,259.00	\$13,741.00	\$10,895.99	\$2,845.01	\$10,895.99	\$0.00	\$2,845.01	\$7,879.99	\$7,879.99	\$3,016.00
2960	Refacciones y accesorios menores de equipo de oficina	\$35,000.00	\$0.00	\$35,000.00	\$5,903.63	\$29,096.37	\$5,903.63	\$0.00	\$29,096.37	\$5,223.63	\$5,223.63	\$680.00
2961	COMPONENTES DIVERSOS	\$35,000.00	\$0.00	\$35,000.00	\$5,903.63	\$29,096.37	\$5,903.63	\$0.00	\$29,096.37	\$5,223.63	\$5,223.63	\$680.00
2990	Refacciones y accesorios menores otros bienes	\$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 EQUIPO DE TRABAJO	\$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	\$15,813,219.00	\$80,169,469.76	\$74,499,072.02	\$5,670,397.74	\$74,130,366.79	\$368,705.23	\$6,039,102.97	\$64,609,259.88	\$64,601,839.88	\$9,528,526.91
3100	SERVICIOS BÁSICOS	\$115,000.00	\$55,085.45	\$170,085.45	\$122,483.91	\$47,601.54	\$122,483.91	\$0.00	\$47,601.54	\$122,483.91	\$122,483.91	\$0.00
3120	Gas	\$100,000.00	\$45,100.00	\$145,100.00	\$99,939.82	\$45,160.18	\$99,939.82	\$0.00	\$45,160.18	\$99,939.82	\$99,939.82	\$0.00
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$100,000.00	\$45,100.00	\$145,100.00	\$99,939.82	\$45,160.18	\$99,939.82	\$0.00	\$45,160.18	\$99,939.82	\$99,939.82	\$0.00
3140	Telefonía tradicional	\$13,000.00	\$6,000.00	\$19,000.00	\$17,198.64	\$1,801.36	\$17,198.64	\$0.00	\$1,801.36	\$17,198.64	\$17,198.64	\$0.00
3141	SERVICIO TELEFONICO	\$13,000.00	\$6,000.00	\$19,000.00	\$17,198.64	\$1,801.36	\$17,198.64	\$0.00	\$1,801.36	\$17,198.64	\$17,198.64	\$0.00
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$1,360.00	\$640.00	\$1,360.00	\$0.00	\$640.00	\$1,360.00	\$1,360.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$1,360.00	\$640.00	\$1,360.00	\$0.00	\$640.00	\$1,360.00	\$1,360.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$3,660.45	\$3,660.45	\$3,660.45	\$0.00	\$3,660.45	\$0.00	\$0.00	\$3,660.45	\$3,660.45	\$0.00

Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018 Usr: administrador Rep: rptEstadoPresupuestoEgresos Fecha y 09/oct./2018 hora de Impresión 01:45 p. m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3172	SERVICIOS ELECTRONICOS	\$0.00	\$3,660.45	\$3,660.45	\$3,660.45	\$0.00	\$3,660.45	\$0.00	\$0.00	\$3,660.45	\$3,660.45	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELECOMUNICACIONES	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,243,367.00	-\$81,927.20	\$1,161,439.80	\$883,746.56	\$277,693.24	\$878,758.56	\$4,988.00	\$282,681.24	\$797,407.18	\$797,407.18	\$81,351.38
3230	Arrendamiento de mobiliario y equipo de administración	\$81,000.00	\$0.00	\$81,000.00	\$56,619.60	\$24,380.40	\$56,619.60	\$0.00	\$24,380.40	\$50,355.60	\$50,355.60	\$6,264.00
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$81,000.00	\$0.00	\$81,000.00	\$56,619.60	\$24,380.40	\$56,619.60	\$0.00	\$24,380.40	\$50,355.60	\$50,355.60	\$6,264.00
3240	Arrendamiento de equipo e instrumental médico	\$1,067,000.00	-\$71,861.00	\$995,139.00	\$789,386.96	\$205,752.04	\$784,398.96	\$4,988.00	\$210,740.04	\$709,311.58	\$709,311.58	\$75,087.38
3241	ARRENDAMIENTO DE EQUIPO QUIRURGICO	\$500,000.00	\$410,000.00	\$910,000.00	\$741,130.96	\$168,869.04	\$736,142.96	\$4,988.00	\$173,857.04	\$661,055.58	\$661,055.58	\$75,087.38
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLOGIA	\$500,000.00	-\$481,861.00	\$18,139.00	\$0.00	\$18,139.00	\$0.00	\$0.00	\$18,139.00	\$0.00	\$0.00	\$0.00
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INSTRUMENTAL	\$67,000.00	\$0.00	\$67,000.00	\$48,256.00	\$18,744.00	\$48,256.00	\$0.00	\$18,744.00	\$48,256.00	\$48,256.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$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 herramientas	\$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	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$9,000.00	\$36,000.00	\$36,000.00	\$0.00
3271	LICENCIAS INFORMATICAS	\$45,000.00	\$0.00	\$45,000.00	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	\$9,000.00	\$36,000.00	\$36,000.00	\$0.00
3290	Otros arrendamientos	\$50,367.00	-\$12,744.20	\$37,622.80	\$812.00	\$36,810.80	\$812.00	\$0.00	\$36,810.80	\$812.00	\$812.00	\$0.00
3291	ARRENDAMIENTOS DIVERSOS	\$50,367.00	-\$12,744.20	\$37,622.80	\$812.00	\$36,810.80	\$812.00	\$0.00	\$36,810.80	\$812.00	\$812.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$60,065,574.52	\$15,698,344.00	\$75,763,918.52	\$71,343,738.58	\$4,420,179.94	\$71,169,843.00	\$173,895.58	\$4,594,075.52	\$61,839,944.63	\$61,832,524.63	\$9,337,318.37
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$35,000.00	\$165,000.00	\$200,000.00	\$147,364.66	\$52,635.34	\$137,930.69	\$9,433.97	\$62,069.31	\$137,930.69	\$137,930.69	\$0.00
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARIOS	\$0.00	\$165,000.00	\$165,000.00	\$147,364.66	\$17,635.34	\$137,930.69	\$9,433.97	\$27,069.31	\$137,930.69	\$137,930.69	\$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	\$0.00	\$500,000.00	\$500,000.00	\$475,362.25	\$24,637.75	\$475,362.25	\$0.00	\$24,637.75	\$475,362.25	\$475,362.25	\$0.00
3332	CONSULTORIA ADMINISTRATIVA	\$0.00	\$500,000.00	\$500,000.00	\$475,362.25	\$24,637.75	\$475,362.25	\$0.00	\$24,637.75	\$475,362.25	\$475,362.25	\$0.00
3340	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$13,887.58	\$136,112.42	\$13,887.58	\$0.00	\$136,112.42	\$13,887.58	\$13,887.58	\$0.00
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACION	\$0.00	\$150,000.00	\$150,000.00	\$13,887.58	\$136,112.42	\$13,887.58	\$0.00	\$136,112.42	\$13,887.58	\$13,887.58	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopias	\$100,000.00	\$0.00	\$100,000.00	\$60,158.75	\$39,841.25	\$47,097.16	\$13,061.59	\$52,902.84	\$45,415.16	\$45,415.16	\$1,682.00
3361	SERVICIOS DE IMPRENTA	\$100,000.00	\$0.00	\$100,000.00	\$60,158.75	\$39,841.25	\$47,097.16	\$13,061.59	\$52,902.84	\$45,415.16	\$45,415.16	\$1,682.00
3390	Servicios profesionales, científicos y técnicos interdisciplinarios	\$59,930,574.52	\$14,883,344.00	\$74,813,918.52	\$70,646,965.34	\$4,166,953.18	\$70,495,565.32	\$151,400.02	\$4,318,353.20	\$61,167,348.95	\$61,159,928.95	\$9,335,636.37
3391	SERVICIOS MEDICOS	\$9,000,000.00	\$3,633,344.00	\$12,633,344.00	\$12,133,318.05	\$500,025.95	\$12,096,133.25	\$37,184.80	\$537,210.75	\$10,801,884.82	\$10,794,464.82	\$1,301,668.43
3392	SERVICIOS QUIRURGICOS	\$103,000.00	\$100,000.00	\$203,000.00	\$151,420.00	\$51,580.00	\$151,420.00	\$0.00	\$51,580.00	\$151,420.00	\$151,420.00	\$0.00
3393	SERVICIOS MEDICOS POR IGUALA	\$1,409,000.00	\$0.00	\$1,409,000.00	\$1,310,290.87	\$98,709.13	\$1,276,370.87	\$33,920.00	\$132,629.13	\$1,276,370.87	\$1,276,370.87	\$0.00
3394	SERVICIOS HOSPITALARIOS	\$38,648,574.52	\$8,500,000.00	\$47,148,574.52	\$46,155,341.82	\$993,232.70	\$46,155,341.82	\$0.00	\$993,232.70	\$39,510,162.64	\$39,510,162.64	\$6,645,179.18
3395	SERVICIOS DE RAYOS X	\$1,540,000.00	-\$1,000,000.00	\$540,000.00	\$261,603.48	\$278,396.52	\$261,603.47	\$0.01	\$278,396.53	\$183,324.79	\$183,324.79	\$78,278.68
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,325,000.00	\$1,000,000.00	\$5,325,000.00	\$4,386,470.01	\$938,529.99	\$4,386,470.00	\$0.01	\$938,530.00	\$3,934,496.79	\$3,934,496.79	\$451,973.21

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
3397	ANALISIS CLINICOS	\$4,000,000.00	\$2,650,000.00	\$6,650,000.00	\$5,411,546.08	\$1,238,453.92	\$5,411,546.08	\$0.00	\$1,238,453.92	\$4,633,455.11	\$4,633,455.11	\$778,090.97
3398	DOSIMETRÍA	\$55,000.00	\$0.00	\$55,000.00	\$42,375.13	\$12,624.87	\$41,539.93	\$835.20	\$13,460.07	\$40,553.93	\$40,553.93	\$986.00
3399	SERVICIOS DE TRASLADO	\$850,000.00	\$0.00	\$850,000.00	\$794,599.90	\$55,400.10	\$715,139.90	\$79,460.00	\$134,860.10	\$635,680.00	\$635,680.00	\$79,459.90
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$80,000.00	\$0.00	\$80,000.00	\$52,004.56	\$27,995.44	\$52,004.56	\$0.00	\$27,995.44	\$52,004.56	\$52,004.56	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$19,278.58	\$721.42	\$19,278.58	\$0.00	\$721.42	\$19,278.58	\$19,278.58	\$0.00
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$19,278.58	\$721.42	\$19,278.58	\$0.00	\$721.42	\$19,278.58	\$19,278.58	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$32,725.98	\$27,274.02	\$32,725.98	\$0.00	\$27,274.02	\$32,725.98	\$32,725.98	\$0.00
3451	SEGURO DE BIENES MUEBLES	\$60,000.00	\$0.00	\$60,000.00	\$32,725.98	\$27,274.02	\$32,725.98	\$0.00	\$27,274.02	\$32,725.98	\$32,725.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$2,272,907.48	\$71,124.50	\$2,344,031.98	\$1,689,040.40	\$654,991.58	\$1,550,328.35	\$138,712.05	\$793,703.63	\$1,484,714.52	\$1,484,714.52	\$65,613.83
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$35,600.00	\$135,600.00	\$100,455.15	\$35,144.85	\$100,455.15	\$0.00	\$35,144.85	\$100,226.45	\$100,226.45	\$228.70
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS	\$100,000.00	\$35,600.00	\$135,600.00	\$100,455.15	\$35,144.85	\$100,455.15	\$0.00	\$35,144.85	\$100,226.45	\$100,226.45	\$228.70
3520	Instalación, reparación y mantenimiento de mobiliario	\$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	\$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 de oficina	\$407,000.00	-\$59,156.00	\$347,844.00	\$186,350.84	\$161,493.16	\$186,350.84	\$0.00	\$161,493.16	\$172,153.60	\$172,153.60	\$14,197.24
3541	REPARACION Y MANTENIMIENTO EQUIPO DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$17,964.00	\$27,036.00	\$17,964.00	\$0.00	\$27,036.00	\$17,964.00	\$17,964.00	\$0.00
3542	REPARACION Y MANTENIMIENTO EQUIPO DE OFICINA	\$322,000.00	-\$59,156.00	\$262,844.00	\$162,978.84	\$99,865.16	\$162,978.84	\$0.00	\$99,865.16	\$149,361.60	\$149,361.60	\$13,617.24
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$5,408.00	\$34,592.00	\$5,408.00	\$0.00	\$34,592.00	\$4,828.00	\$4,828.00	\$580.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$20,800.00	\$55,800.00	\$47,350.20	\$8,449.80	\$42,420.20	\$4,930.00	\$13,379.80	\$27,295.32	\$27,295.32	\$15,124.88
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	\$20,800.00	\$55,800.00	\$47,350.20	\$8,449.80	\$42,420.20	\$4,930.00	\$13,379.80	\$27,295.32	\$27,295.32	\$15,124.88
3570	Instalación, reparación y mantenimiento de maquinaria	\$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 DE MAQUINARIA	\$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	\$28,768.00	\$1,693,675.48	\$1,260,677.84	\$432,997.64	\$1,126,895.79	\$133,782.05	\$566,779.69	\$1,093,152.78	\$1,093,152.78	\$33,743.01
3581	SERVICIOS DE LAVANDERÍA	\$94,000.00	\$0.00	\$94,000.00	\$76,560.00	\$17,440.00	\$68,904.00	\$7,656.00	\$25,096.00	\$68,904.00	\$68,904.00	\$0.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,526,907.48	\$0.00	\$1,526,907.48	\$1,128,158.51	\$398,748.97	\$1,002,032.46	\$126,126.05	\$524,875.02	\$1,002,032.46	\$1,002,032.46	\$0.00
3583	SERVICIO DE RECOLECCION DE DESECHOS	\$44,000.00	\$28,768.00	\$72,768.00	\$55,959.33	\$16,808.67	\$55,959.33	\$0.00	\$16,808.67	\$22,216.32	\$22,216.32	\$33,743.01
3590	Servicios de jardinería y fumigación	\$31,000.00	\$0.00	\$31,000.00	\$21,955.20	\$9,044.80	\$21,955.20	\$0.00	\$9,044.80	\$19,635.20	\$19,635.20	\$2,320.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION	\$31,000.00	\$0.00	\$31,000.00	\$21,955.20	\$9,044.80	\$21,955.20	\$0.00	\$9,044.80	\$19,635.20	\$19,635.20	\$2,320.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$23,638.51	\$33,638.51	\$30,674.23	\$2,964.28	\$30,674.23	\$0.00	\$2,964.28	\$30,674.23	\$30,674.23	\$0.00
3750	Viáticos en el país	\$0.00	\$24,566.51	\$24,566.51	\$24,566.51	\$0.00	\$24,566.51	\$0.00	\$0.00	\$24,566.51	\$24,566.51	\$0.00
3751	VIATICOS NACIONALES	\$0.00	\$24,566.51	\$24,566.51	\$24,566.51	\$0.00	\$24,566.51	\$0.00	\$0.00	\$24,566.51	\$24,566.51	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$928.00	\$9,072.00	\$6,107.72	\$2,964.28	\$6,107.72	\$0.00	\$2,964.28	\$6,107.72	\$6,107.72	\$0.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	-\$928.00	\$9,072.00	\$6,107.72	\$2,964.28	\$6,107.72	\$0.00	\$2,964.28	\$6,107.72	\$6,107.72	\$0.00
3800	SERVICIOS OFICIALES	\$563,301.00	\$47,077.50	\$610,378.50	\$373,729.78	\$236,648.72	\$322,620.18	\$51,109.60	\$287,758.32	\$278,376.85	\$278,376.85	\$44,243.33
3820	Gastos de orden social y cultural	\$498,301.00	\$12,353.50	\$510,654.50	\$292,528.96	\$218,125.54	\$241,419.36	\$51,109.60	\$269,235.14	\$241,419.36	\$241,419.36	\$0.00
3821	JORNADAS MEDICAS ANIVERSARIO	\$104,000.00	-\$1,562.00	\$102,438.00	\$76,053.22	\$26,384.78	\$76,053.22	\$0.00	\$26,384.78	\$76,053.22	\$76,053.22	\$0.00

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y09/oct./2018

hora de Impresión01:45 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
3822	DIA DEL MEDICO	\$132,000.00	\$0.00	\$132,000.00	\$51,109.60	\$80,890.40	\$0.00	\$51,109.60	\$132,000.00	\$0.00	\$0.00	\$0.00
3823	DIA DE LA ENFERMERA	\$25,200.00	-\$4,930.00	\$20,270.00	\$20,270.00	\$0.00	\$20,270.00	\$0.00	\$0.00	\$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
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	\$35,200.00	\$35,200.00	\$26,770.80	\$8,429.20	\$26,770.80	\$0.00	\$8,429.20	\$26,770.80	\$26,770.80	\$0.00
3828	DIA DE LA SECRETARIA	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3829	OTROS EVENTOS	\$0.00	\$37,625.96	\$37,625.96	\$33,469.84	\$4,156.12	\$33,469.84	\$0.00	\$4,156.12	\$33,469.84	\$33,469.84	\$0.00
3830	Congresos y convenciones	\$65,000.00	\$34,724.00	\$99,724.00	\$81,200.82	\$18,523.18	\$81,200.82	\$0.00	\$18,523.18	\$36,957.49	\$36,957.49	\$44,243.33
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$20,000.00	\$0.00	\$20,000.00	\$11,542.00	\$8,458.00	\$11,542.00	\$0.00	\$8,458.00	\$11,542.00	\$11,542.00	\$0.00
3835	REUNIONES DEL SINDICATO	\$45,000.00	\$9,224.00	\$54,224.00	\$54,223.07	\$0.93	\$54,223.07	\$0.00	\$0.93	\$9,979.74	\$9,979.74	\$44,243.33
3836	APOYO A P Y J FRENTE UNICO	\$0.00	\$25,500.00	\$25,500.00	\$15,435.75	\$10,064.25	\$15,435.75	\$0.00	\$10,064.25	\$15,435.75	\$15,435.75	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,100.00	-\$123.00	\$5,977.00	\$3,654.00	\$2,323.00	\$3,654.00	\$0.00	\$2,323.00	\$3,654.00	\$3,654.00	\$0.00
3910	Servicios funerarios y de cementerios	\$6,100.00	-\$123.00	\$5,977.00	\$3,654.00	\$2,323.00	\$3,654.00	\$0.00	\$2,323.00	\$3,654.00	\$3,654.00	\$0.00
3911	SERVICIOS FUNERARIOS	\$6,100.00	-\$123.00	\$5,977.00	\$3,654.00	\$2,323.00	\$3,654.00	\$0.00	\$2,323.00	\$3,654.00	\$3,654.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,519,771.00	\$3,519,771.00	\$537,085.59	\$2,982,685.41	\$518,200.79	\$18,884.80	\$3,001,570.21	\$518,200.79	\$518,200.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$205,197.00	\$205,197.00	\$145,111.87	\$60,085.13	\$126,227.07	\$18,884.80	\$78,969.93	\$126,227.07	\$126,227.07	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$87,876.00	\$87,876.00	\$85,875.09	\$2,000.91	\$70,563.09	\$15,312.00	\$17,312.91	\$70,563.09	\$70,563.09	\$0.00
5111	MUEBLES PARA OFICINA	\$0.00	\$87,876.00	\$87,876.00	\$85,875.09	\$2,000.91	\$70,563.09	\$15,312.00	\$17,312.91	\$70,563.09	\$70,563.09	\$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 MUEBL	\$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 inform	\$0.00	\$69,068.00	\$69,068.00	\$28,396.80	\$40,671.20	\$24,824.00	\$3,572.80	\$44,244.00	\$24,824.00	\$24,824.00	\$0.00
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$69,068.00	\$69,068.00	\$28,396.80	\$40,671.20	\$24,824.00	\$3,572.80	\$44,244.00	\$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 ADMINI	\$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 RECF	\$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 LABO	\$0.00	\$2,997,653.00	\$2,997,653.00	\$194,520.00	\$2,803,133.00	\$194,520.00	\$0.00	\$2,803,133.00	\$194,520.00	\$194,520.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,997,653.00	\$2,997,653.00	\$194,520.00	\$2,803,133.00	\$194,520.00	\$0.00	\$2,803,133.00	\$194,520.00	\$194,520.00	\$0.00
5312	EQUIPO PARA QUIROFANO	\$0.00	\$2,986,653.00	\$2,986,653.00	\$183,520.00	\$2,803,133.00	\$183,520.00	\$0.00	\$2,803,133.00	\$183,520.00	\$183,520.00	\$0.00
5314	OTROS EQUIPOS MEDICOS Y DE LABORATO	\$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

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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$169,834.00	\$169,834.00	\$69,834.00	\$100,000.00	\$69,834.00	\$0.00	\$100,000.00	\$69,834.00	\$69,834.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$169,834.00	\$169,834.00	\$69,834.00	\$100,000.00	\$69,834.00	\$0.00	\$100,000.00	\$69,834.00	\$69,834.00	\$0.00
5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$169,834.00	\$169,834.00	\$69,834.00	\$100,000.00	\$69,834.00	\$0.00	\$100,000.00	\$69,834.00	\$69,834.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$113,054.00	\$113,054.00	\$107,441.52	\$5,612.48	\$107,441.52	\$0.00	\$5,612.48	\$107,441.52	\$107,441.52	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de calefacción	\$0.00	\$113,054.00	\$113,054.00	\$107,441.52	\$5,612.48	\$107,441.52	\$0.00	\$5,612.48	\$107,441.52	\$107,441.52	\$0.00
5641	MAQUINARIA Y EQUIPO PARA CLIMATIZACION	\$0.00	\$113,054.00	\$113,054.00	\$107,441.52	\$5,612.48	\$107,441.52	\$0.00	\$5,612.48	\$107,441.52	\$107,441.52	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,500,000.00	\$3,500,000.00	\$883,200.19	\$2,616,799.81	\$804,336.49	\$78,863.70	\$2,695,663.51	\$804,336.49	\$804,336.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,500,000.00	\$3,500,000.00	\$883,200.19	\$2,616,799.81	\$804,336.49	\$78,863.70	\$2,695,663.51	\$804,336.49	\$804,336.49	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,500,000.00	\$3,500,000.00	\$883,200.19	\$2,616,799.81	\$804,336.49	\$78,863.70	\$2,695,663.51	\$804,336.49	\$804,336.49	\$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	\$602,291.11	\$0.00	\$1,147,708.89	\$602,291.11	\$602,291.11	\$0.00
6123	Remodelación a Edificación no Habitacional	\$0.00	\$1,750,000.00	\$1,750,000.00	\$280,909.08	\$1,469,090.92	\$202,045.38	\$78,863.70	\$1,547,954.62	\$202,045.38	\$202,045.38	\$0.00
Total		\$234,688,683.00	\$26,918,344.00	\$261,607,027.00	\$218,928,819.34	\$42,678,207.66	\$200,748,547.32	\$18,180,272.02	\$60,858,479.68	\$177,375,252.11	\$177,367,832.11	\$23,380,715.21