

		Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018										Fecha y 15/ene./2019	
Usr: administrador												hora de Impresión 06:08 p. m.	
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	
1000	SERVICIOS PERSONALES	\$57,127,118.00	\$0.00	\$57,127,118.00	\$57,127,118.00	\$0.00	\$56,519,680.30	\$607,437.70	\$607,437.70	\$56,519,680.30	\$56,519,680.30	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,167,552.68	\$134,264.44	\$20,301,817.12	\$20,301,817.12	\$0.00	\$20,275,735.18	\$26,081.94	\$26,081.94	\$20,275,735.18	\$20,275,735.18	\$0.00	
1130	Sueldos base al personal permanente	\$20,167,552.68	\$134,264.44	\$20,301,817.12	\$20,301,817.12	\$0.00	\$20,275,735.18	\$26,081.94	\$26,081.94	\$20,275,735.18	\$20,275,735.18	\$0.00	
1131	Sueldos base al personal permanente	\$19,966,052.68	\$152,831.33	\$20,118,884.01	\$20,118,884.01	\$0.00	\$20,112,089.76	\$6,794.25	\$6,794.25	\$20,112,089.76	\$20,112,089.76	\$0.00	
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$201,500.00	-\$18,566.89	\$182,933.11	\$182,933.11	\$0.00	\$163,645.42	\$19,287.69	\$19,287.69	\$163,645.42	\$163,645.42	\$0.00	
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,660,422.94	\$875,432.34	\$2,535,855.28	\$2,535,855.28	\$0.00	\$2,522,470.04	\$13,385.24	\$13,385.24	\$2,522,470.04	\$2,522,470.04	\$0.00	
1220	Sueldos base al personal eventual	\$1,285,422.94	\$910,771.28	\$2,196,194.22	\$2,196,194.22	\$0.00	\$2,185,530.04	\$10,664.18	\$10,664.18	\$2,185,530.04	\$2,185,530.04	\$0.00	
1221	Sueldos base al personal eventual	\$662,422.94	\$470,821.73	\$1,133,244.67	\$1,133,244.67	\$0.00	\$1,123,755.31	\$9,489.36	\$9,489.36	\$1,123,755.31	\$1,123,755.31	\$0.00	
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$623,000.00	\$439,949.55	\$1,062,949.55	\$1,062,949.55	\$0.00	\$1,061,774.73	\$1,174.82	\$1,174.82	\$1,061,774.73	\$1,061,774.73	\$0.00	
1230	Retribuciones por servicios de carácter social	\$375,000.00	-\$35,338.94	\$339,661.06	\$339,661.06	\$0.00	\$336,940.00	\$2,721.06	\$2,721.06	\$336,940.00	\$336,940.00	\$0.00	
1231	Retribuciones por servicios de carácter social	\$375,000.00	-\$35,338.94	\$339,661.06	\$339,661.06	\$0.00	\$336,940.00	\$2,721.06	\$2,721.06	\$336,940.00	\$336,940.00	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,502,708.21	\$369,123.16	\$11,871,831.37	\$11,871,831.37	\$0.00	\$11,863,832.91	\$7,998.46	\$7,998.46	\$11,863,832.91	\$11,863,832.91	\$0.00	
1310	Primas por años de servicios efectivos prestados	\$1,783,499.76	-\$227,600.00	\$1,555,899.76	\$1,555,899.76	\$0.00	\$1,553,245.15	\$2,654.61	\$2,654.61	\$1,553,245.15	\$1,553,245.15	\$0.00	
1311	Primas por años de servicios efectivos prestados	\$1,783,499.76	-\$227,600.00	\$1,555,899.76	\$1,555,899.76	\$0.00	\$1,553,245.15	\$2,654.61	\$2,654.61	\$1,553,245.15	\$1,553,245.15	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,247,394.32	\$447,152.85	\$5,694,547.17	\$5,694,547.17	\$0.00	\$5,689,338.01	\$5,209.16	\$5,209.16	\$5,689,338.01	\$5,689,338.01	\$0.00	
1321	Primas de vacacional	\$806,312.00	-\$85,087.09	\$721,224.91	\$721,224.91	\$0.00	\$718,669.73	\$2,555.18	\$2,555.18	\$718,669.73	\$718,669.73	\$0.00	
1322	Prima Dominical	\$194,000.00	\$10,229.98	\$204,229.98	\$204,229.98	\$0.00	\$201,576.93	\$2,653.05	\$2,653.05	\$201,576.93	\$201,576.93	\$0.00	
1323	Gratificacion de fin de año	\$4,247,082.32	\$522,009.96	\$4,769,092.28	\$4,769,092.28	\$0.00	\$4,769,091.35	\$0.93	\$0.93	\$4,769,091.35	\$4,769,091.35	\$0.00	
1340	Compensaciones	\$4,471,814.13	\$149,570.31	\$4,621,384.44	\$4,621,384.44	\$0.00	\$4,621,249.75	\$134.69	\$134.69	\$4,621,249.75	\$4,621,249.75	\$0.00	
1341	Compensaciones	\$4,471,814.13	\$149,570.31	\$4,621,384.44	\$4,621,384.44	\$0.00	\$4,621,249.75	\$134.69	\$134.69	\$4,621,249.75	\$4,621,249.75	\$0.00	
1400	SEGURIDAD SOCIAL	\$3,727,599.64	\$570,061.36	\$4,297,661.00	\$4,297,661.00	\$0.00	\$4,289,663.95	\$7,997.05	\$7,997.05	\$4,289,663.95	\$4,289,663.95	\$0.00	
1410	Aportaciones de seguridad social	\$3,727,599.64	\$394,658.43	\$4,122,258.07	\$4,122,258.07	\$0.00	\$4,121,508.65	\$749.42	\$749.42	\$4,121,508.65	\$4,121,508.65	\$0.00	
1412	Aportacion Institucionalpara Fondo de Pensiones y Jubila	\$3,727,599.64	\$394,658.43	\$4,122,258.07	\$4,122,258.07	\$0.00	\$4,121,508.65	\$749.42	\$749.42	\$4,121,508.65	\$4,121,508.65	\$0.00	
1440	Aportaciones para seguros	\$0.00	\$175,402.93	\$175,402.93	\$175,402.93	\$0.00	\$168,155.30	\$7,247.63	\$7,247.63	\$168,155.30	\$168,155.30	\$0.00	
1441	Aportaciones para seguros	\$0.00	\$175,402.93	\$175,402.93	\$175,402.93	\$0.00	\$168,155.30	\$7,247.63	\$7,247.63	\$168,155.30	\$168,155.30	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,181,939.41	\$938,013.82	\$18,119,953.23	\$18,119,953.23	\$0.00	\$17,567,978.22	\$551,975.01	\$551,975.01	\$17,567,978.22	\$17,567,978.22	\$0.00	
1520	Indemnizaciones	\$1,104,000.00	\$0.00	\$1,104,000.00	\$1,104,000.00	\$0.00	\$575,648.92	\$528,351.08	\$528,351.08	\$575,648.92	\$575,648.92	\$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	\$498,245.56	\$528,351.08	\$528,351.08	\$498,245.56	\$498,245.56	\$0.00	
1530	Prestaciones y haberes de retiro	\$750,000.00	-\$49,186.68	\$700,813.32	\$700,813.32	\$0.00	\$686,403.20	\$14,410.12	\$14,410.12	\$686,403.20	\$686,403.20	\$0.00	
1532	Finiquito por jubilacion	\$750,000.00	-\$49,186.68	\$700,813.32	\$700,813.32	\$0.00	\$686,403.20	\$14,410.12	\$14,410.12	\$686,403.20	\$686,403.20	\$0.00	
1540	Prestaciones contractuales	\$4,636,947.64	\$329,000.00	\$4,965,947.64	\$4,965,947.64	\$0.00	\$4,963,663.17	\$2,284.47	\$2,284.47	\$4,963,663.17	\$4,963,663.17	\$0.00	
1541	APOYO DESPENSA	\$4,636,947.64	\$329,000.00	\$4,965,947.64	\$4,965,947.64	\$0.00	\$4,963,663.17	\$2,284.47	\$2,284.47	\$4,963,663.17	\$4,963,663.17	\$0.00	
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$22,600.00	\$22,600.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$22,600.00	\$0.00	
1551	AYUDAS EVENTUALES PARA LA CAPACITACION DEI	\$0.00	\$22,600.00	\$22,600.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$22,600.00	\$0.00	

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1590	Otras prestaciones sociales y económicas	\$10,690,991.77	\$635,600.50	\$11,326,592.27	\$11,326,592.27	\$0.00	\$11,319,662.93	\$6,929.34	\$6,929.34	\$11,319,662.93	\$11,319,662.93	\$0.00
1591	PRIMA POR RIESGO DE TRABAJO	\$1,523,006.97	\$3,500.00	\$1,526,506.97	\$1,526,506.97	\$0.00	\$1,525,617.03	\$889.94	\$889.94	\$1,525,617.03	\$1,525,617.03	\$0.00
1592	ASIGNACION NETA	\$830,997.16	\$53,374.00	\$884,371.16	\$884,371.16	\$0.00	\$883,626.39	\$744.77	\$744.77	\$883,626.39	\$883,626.39	\$0.00
1593	APOYO MÉDICOO DIDACTICO (ACTUALIZACIÓN)	\$925,588.60	-\$6,500.00	\$919,088.60	\$919,088.60	\$0.00	\$917,006.43	\$2,082.17	\$2,082.17	\$917,006.43	\$917,006.43	\$0.00
1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDIN	\$1,170,000.00	\$238,759.86	\$1,408,759.86	\$1,408,759.86	\$0.00	\$1,408,757.09	\$2.77	\$2.77	\$1,408,757.09	\$1,408,757.09	\$0.00
1595	DESEMPEÑO	\$1,425,000.04	\$34,100.00	\$1,459,100.04	\$1,459,100.04	\$0.00	\$1,458,563.72	\$536.32	\$536.32	\$1,458,563.72	\$1,458,563.72	\$0.00
1596	PUNTUALIDAD	\$160,366.08	-\$2,933.36	\$157,432.72	\$157,432.72	\$0.00	\$157,276.63	\$156.09	\$156.09	\$157,276.63	\$157,276.63	\$0.00
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$4,656,032.92	\$315,300.00	\$4,971,332.92	\$4,971,332.92	\$0.00	\$4,968,815.64	\$2,517.28	\$2,517.28	\$4,968,815.64	\$4,968,815.64	\$0.00
1600	PREVISIONES	\$2,886,895.12	-\$2,886,895.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,886,895.12	-\$2,886,895.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISION PARA INCREMENTO SALARIAL	\$1,376,914.24	-\$1,376,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	PREVISION PARA INCREMENTO DE GRATIFICACIÓN	\$329,223.31	-\$329,223.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES COI	\$514,288.67	-\$514,288.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES SO	\$666,468.90	-\$666,468.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$113,205,315.00	\$1,304,071.03	\$114,509,386.03	\$114,493,465.59	\$15,920.44	\$114,288,749.49	\$204,716.10	\$220,636.54	\$107,877,027.85	\$107,877,027.85	\$6,411,721.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$264,250.00	\$186,494.77	\$450,744.77	\$448,136.03	\$2,608.74	\$447,307.31	\$828.72	\$3,437.46	\$447,307.31	\$447,307.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$228,000.00	\$111,383.47	\$339,383.47	\$338,926.46	\$457.01	\$338,097.74	\$828.72	\$1,285.73	\$338,097.74	\$338,097.74	\$0.00
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$200,000.00	\$54,089.54	\$254,089.54	\$253,856.78	\$232.76	\$253,028.06	\$828.72	\$1,061.48	\$253,028.06	\$253,028.06	\$0.00
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$56,038.63	\$74,038.63	\$73,814.39	\$224.24	\$73,814.39	\$0.00	\$224.24	\$73,814.39	\$73,814.39	\$0.00
2113	PRODUCTOS DESECHABLES PARA SERVICIO DE OF	\$10,000.00	\$1,255.30	\$11,255.30	\$11,255.29	\$0.01	\$11,255.29	\$0.00	\$0.01	\$11,255.29	\$11,255.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,700.00	-\$155.64	\$5,544.36	\$5,544.36	\$0.00	\$5,544.36	\$0.00	\$0.00	\$5,544.36	\$5,544.36	\$0.00
2122	INSUMOS PARA FOTOGRAFÍA	\$5,700.00	-\$155.64	\$5,544.36	\$5,544.36	\$0.00	\$5,544.36	\$0.00	\$0.00	\$5,544.36	\$5,544.36	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$75,877.44	\$83,877.44	\$81,725.95	\$2,151.49	\$81,725.95	\$0.00	\$2,151.49	\$81,725.95	\$81,725.95	\$0.00
2141	TONER Y TINTAS PARA IMPRESIÓN	\$0.00	\$78,124.49	\$78,124.49	\$77,853.88	\$270.61	\$77,853.88	\$0.00	\$270.61	\$77,853.88	\$77,853.88	\$0.00
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENA	\$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 LIMPIEZA	\$3,000.00	-\$2,247.05	\$752.95	\$738.50	\$14.45	\$738.50	\$0.00	\$14.45	\$738.50	\$738.50	\$0.00
2150	Material impreso e información digital	\$6,550.00	-\$4,629.98	\$1,920.02	\$1,919.78	\$0.24	\$1,919.78	\$0.00	\$0.24	\$1,919.78	\$1,919.78	\$0.00
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$5,000.00	-\$4,730.00	\$270.00	\$269.77	\$0.23	\$269.77	\$0.00	\$0.23	\$269.77	\$269.77	\$0.00
2153	SUSCRIPCIONES	\$1,550.00	\$100.02	\$1,650.02	\$1,650.01	\$0.01	\$1,650.01	\$0.00	\$0.01	\$1,650.01	\$1,650.01	\$0.00
2160	Material de limpieza	\$16,000.00	\$4,019.48	\$20,019.48	\$20,019.48	\$0.00	\$20,019.48	\$0.00	\$0.00	\$20,019.48	\$20,019.48	\$0.00
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$16,000.00	\$4,019.48	\$20,019.48	\$20,019.48	\$0.00	\$20,019.48	\$0.00	\$0.00	\$20,019.48	\$20,019.48	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$258,500.00	\$36,079.98	\$294,579.98	\$294,226.53	\$353.45	\$294,080.53	\$146.00	\$499.45	\$294,080.53	\$294,080.53	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$36,856.82	\$286,856.82	\$286,854.82	\$2.00	\$286,708.82	\$146.00	\$148.00	\$286,708.82	\$286,708.82	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$90,000.00	\$15,786.73	\$105,786.73	\$105,786.73	\$0.00	\$105,786.73	\$0.00	\$0.00	\$105,786.73	\$105,786.73	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$100,000.00	\$38,614.98	\$138,614.98	\$138,612.98	\$2.00	\$138,466.98	\$146.00	\$148.00	\$138,466.98	\$138,466.98	\$0.00

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2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES Y EV	\$60,000.00	-\$17,544.89	\$42,455.11	\$42,455.11	\$0.00	\$42,455.11	\$0.00	\$0.00	\$42,455.11	\$42,455.11	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,500.00	-\$776.84	\$7,723.16	\$7,371.71	\$351.45	\$7,371.71	\$0.00	\$351.45	\$7,371.71	\$7,371.71	\$0.00
2231	CRISTALERIA Y VAJILLAS	\$2,500.00	\$684.07	\$3,184.07	\$2,956.07	\$228.00	\$2,956.07	\$0.00	\$228.00	\$2,956.07	\$2,956.07	\$0.00
2232	ELECTRODOMESTICOS	\$6,000.00	-\$1,460.91	\$4,539.09	\$4,415.64	\$123.45	\$4,415.64	\$0.00	\$123.45	\$4,415.64	\$4,415.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,152.00	\$21,186.33	\$96,338.33	\$95,999.37	\$338.96	\$95,984.80	\$14.57	\$353.53	\$95,984.80	\$95,984.80	\$0.00
2410	Productos minerales no metálicos	\$29,000.00	-\$22,440.74	\$6,559.26	\$6,559.26	\$0.00	\$6,559.26	\$0.00	\$0.00	\$6,559.26	\$6,559.26	\$0.00
2411	ACCESORIOS SANITARIOS	\$29,000.00	-\$22,440.74	\$6,559.26	\$6,559.26	\$0.00	\$6,559.26	\$0.00	\$0.00	\$6,559.26	\$6,559.26	\$0.00
2420	Cemento y productos de concreto	\$11,152.00	\$10,895.69	\$22,047.69	\$22,047.69	\$0.00	\$22,047.69	\$0.00	\$0.00	\$22,047.69	\$22,047.69	\$0.00
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIENTO	\$11,152.00	\$10,895.69	\$22,047.69	\$22,047.69	\$0.00	\$22,047.69	\$0.00	\$0.00	\$22,047.69	\$22,047.69	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$220.01	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$220.01	\$220.01	\$220.01	\$0.00	\$220.01	\$0.00	\$0.00	\$220.01	\$220.01	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$8,548.85	\$43,548.85	\$43,544.89	\$3.96	\$43,530.32	\$14.57	\$18.53	\$43,530.32	\$43,530.32	\$0.00
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVERSOS	\$35,000.00	\$8,548.85	\$43,548.85	\$43,544.89	\$3.96	\$43,530.32	\$14.57	\$18.53	\$43,530.32	\$43,530.32	\$0.00
2480	Materiales complementarios	\$0.00	\$23,962.52	\$23,962.52	\$23,627.52	\$335.00	\$23,627.52	\$0.00	\$335.00	\$23,627.52	\$23,627.52	\$0.00
2481	Materiales complementarios	\$0.00	\$23,962.52	\$23,962.52	\$23,627.52	\$335.00	\$23,627.52	\$0.00	\$335.00	\$23,627.52	\$23,627.52	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$111,929,591.00	\$942,374.04	\$112,871,965.04	\$112,866,806.06	\$5,158.98	\$112,668,562.08	\$198,243.98	\$203,402.96	\$106,256,840.44	\$106,256,840.44	\$6,411,721.64
2530	Medicinas y productos farmacéuticos	\$107,733,591.00	-\$6,207,437.13	\$101,526,153.87	\$101,521,087.11	\$5,066.76	\$101,468,841.99	\$52,245.12	\$57,311.88	\$95,059,778.37	\$95,059,778.37	\$6,409,063.62
2531	MEDICAMENTO	\$81,400,000.00	-\$3,736,436.16	\$77,663,563.84	\$77,663,563.84	\$0.00	\$77,655,197.92	\$8,365.92	\$8,365.92	\$71,742,031.29	\$71,742,031.29	\$5,913,166.63
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPECIALI	\$15,000,000.00	-\$2,332,841.45	\$12,667,158.55	\$12,667,158.55	\$0.00	\$12,665,938.55	\$1,220.00	\$1,220.00	\$12,625,203.25	\$12,625,203.25	\$40,735.30
2535	OXIGENO Y GASES MEDICINALES	\$900,000.00	\$279,640.34	\$1,179,640.34	\$1,179,638.39	\$1.95	\$1,179,638.39	\$0.00	\$1.95	\$1,179,638.39	\$1,179,638.39	\$0.00
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$417,091.00	\$61,596.19	\$478,687.19	\$478,687.19	\$0.00	\$436,027.99	\$42,659.20	\$42,659.20	\$436,027.99	\$436,027.99	\$0.00
2538	SOLUCIONES ANESTESICAS	\$16,500.00	-\$16,239.00	\$261.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$261.00	\$0.00
2539	MEDICAMENTO EN HOSPITALES	\$10,000,000.00	-\$463,157.05	\$9,536,842.95	\$9,531,778.14	\$5,064.81	\$9,531,778.14	\$0.00	\$5,064.81	\$9,076,616.45	\$9,076,616.45	\$455,161.69
2540	Materiales, accesorios y suministros médicos	\$3,710,000.00	\$6,848,689.12	\$10,558,689.12	\$10,558,687.08	\$2.04	\$10,438,501.70	\$120,185.38	\$120,187.42	\$10,435,843.68	\$10,435,843.68	\$2,658.02
2541	MATERIALES Y SUMINISTROS PARA CURACION	\$2,200,000.00	\$1,708,083.25	\$3,908,083.25	\$3,908,081.21	\$2.04	\$3,803,207.83	\$104,873.38	\$104,875.42	\$3,800,549.81	\$3,800,549.81	\$2,658.02
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$1,500,000.00	\$5,150,605.87	\$6,650,605.87	\$6,650,605.87	\$0.00	\$6,635,293.87	\$15,312.00	\$15,312.00	\$6,635,293.87	\$6,635,293.87	\$0.00
2543	MATERIALES E INSUMOS PARA CARDIOLOGIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$486,000.00	\$299,642.18	\$785,642.18	\$785,552.00	\$90.18	\$759,738.52	\$25,813.48	\$25,903.66	\$759,738.52	\$759,738.52	\$0.00
2551	PLACAS PARA IMAGENOLOGÍA	\$400,000.00	\$272,405.30	\$672,405.30	\$672,315.12	\$90.18	\$672,315.12	\$0.00	\$90.18	\$672,315.12	\$672,315.12	\$0.00
2552	MEDIOS DE CONTRASTE	\$70,000.00	\$15,744.88	\$85,744.88	\$85,744.88	\$0.00	\$59,931.40	\$25,813.48	\$25,813.48	\$59,931.40	\$59,931.40	\$0.00
2553	PAPEL PARA SONOGRAFIA	\$16,000.00	\$11,492.00	\$27,492.00	\$27,492.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$27,492.00	\$27,492.00	\$0.00
2590	Otros productos químicos	\$0.00	\$1,479.87	\$1,479.87	\$1,479.87	\$0.00	\$1,479.87	\$0.00	\$0.00	\$1,479.87	\$1,479.87	\$0.00
2591	SALES ACIDOS Y ALCOHOLES	\$0.00	\$1,479.87	\$1,479.87	\$1,479.87	\$0.00	\$1,479.87	\$0.00	\$0.00	\$1,479.87	\$1,479.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$304,000.00	-\$960.01	\$303,039.99	\$303,039.99	\$0.00	\$299,082.09	\$3,957.90	\$3,957.90	\$299,082.09	\$299,082.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$304,000.00	-\$960.01	\$303,039.99	\$303,039.99	\$0.00	\$299,082.09	\$3,957.90	\$3,957.90	\$299,082.09	\$299,082.09	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 15/ene./2019
hora de Impresión 06:08 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
2611	GASOLINA Y DIESEL	\$300,000.00	\$2,808.19	\$302,808.19	\$302,808.19	\$0.00	\$298,850.29	\$3,957.90	\$3,957.90	\$298,850.29	\$298,850.29	\$0.00
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMOTRIZ	\$4,000.00	-\$3,768.20	\$231.80	\$231.80	\$0.00	\$231.80	\$0.00	\$0.00	\$231.80	\$231.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$164,000.00	-\$30,836.26	\$133,163.74	\$133,163.74	\$0.00	\$133,163.74	\$0.00	\$0.00	\$133,163.74	\$133,163.74	\$0.00
2710	Vestuario y uniformes	\$140,000.00	-\$38,218.81	\$101,781.19	\$101,781.19	\$0.00	\$101,781.19	\$0.00	\$0.00	\$101,781.19	\$101,781.19	\$0.00
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUIROF	\$60,000.00	\$18,271.39	\$78,271.39	\$78,271.39	\$0.00	\$78,271.39	\$0.00	\$0.00	\$78,271.39	\$78,271.39	\$0.00
2712	OTROS	\$80,000.00	-\$56,490.20	\$23,509.80	\$23,509.80	\$0.00	\$23,509.80	\$0.00	\$0.00	\$23,509.80	\$23,509.80	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	\$7,382.55	\$31,382.55	\$31,382.55	\$0.00	\$31,382.55	\$0.00	\$0.00	\$31,382.55	\$31,382.55	\$0.00
2751	COLCHAS SABANAS Y TOALLAS	\$24,000.00	\$7,382.55	\$31,382.55	\$31,382.55	\$0.00	\$31,382.55	\$0.00	\$0.00	\$31,382.55	\$31,382.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$209,822.00	\$149,732.18	\$359,554.18	\$352,093.87	\$7,460.31	\$350,568.94	\$1,524.93	\$8,985.24	\$350,568.94	\$350,568.94	\$0.00
2910	Herramientas menores	\$50,000.00	\$37,925.70	\$87,925.70	\$84,040.90	\$3,884.80	\$83,549.41	\$491.49	\$4,376.29	\$83,549.41	\$83,549.41	\$0.00
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$50,000.00	\$37,925.70	\$87,925.70	\$84,040.90	\$3,884.80	\$83,549.41	\$491.49	\$4,376.29	\$83,549.41	\$83,549.41	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,322.00	-\$1,000.00	\$4,322.00	\$3,476.75	\$845.25	\$3,476.75	\$0.00	\$845.25	\$3,476.75	\$3,476.75	\$0.00
2921	HERRAJES Y CERRADURAS	\$5,322.00	-\$1,000.00	\$4,322.00	\$3,476.75	\$845.25	\$3,476.75	\$0.00	\$845.25	\$3,476.75	\$3,476.75	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$8,327.91	\$8,327.91	\$8,327.91	\$0.00	\$8,327.91	\$0.00	\$0.00	\$8,327.91	\$8,327.91	\$0.00
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OF	\$0.00	\$2,356.98	\$2,356.98	\$2,356.98	\$0.00	\$2,356.98	\$0.00	\$0.00	\$2,356.98	\$2,356.98	\$0.00
2932	REFACCIONES Y ACCESORIOS PARA MUEBLES DE C	\$0.00	\$5,970.93	\$5,970.93	\$5,970.93	\$0.00	\$5,970.93	\$0.00	\$0.00	\$5,970.93	\$5,970.93	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$121,891.46	\$201,891.46	\$199,161.20	\$2,730.26	\$199,161.20	\$0.00	\$2,730.26	\$199,161.20	\$199,161.20	\$0.00
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$30,000.00	\$73,155.58	\$103,155.58	\$103,064.20	\$91.38	\$103,064.20	\$0.00	\$91.38	\$103,064.20	\$103,064.20	\$0.00
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$50,000.00	\$48,735.88	\$98,735.88	\$96,097.00	\$2,638.88	\$96,097.00	\$0.00	\$2,638.88	\$96,097.00	\$96,097.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$34,500.00	\$12,571.58	\$47,071.58	\$47,071.58	\$0.00	\$46,038.14	\$1,033.44	\$1,033.44	\$46,038.14	\$46,038.14	\$0.00
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO DE QL	\$8,000.00	\$7,330.56	\$15,330.56	\$15,330.56	\$0.00	\$15,330.56	\$0.00	\$0.00	\$15,330.56	\$15,330.56	\$0.00
2952	REFACCIONES Y ACCESORIOS PARA EQUIPO DE IM	\$0.00	\$4,277.59	\$4,277.59	\$4,277.59	\$0.00	\$4,277.59	\$0.00	\$0.00	\$4,277.59	\$4,277.59	\$0.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OC	\$11,500.00	\$5,067.44	\$16,567.44	\$16,567.44	\$0.00	\$15,534.00	\$1,033.44	\$1,033.44	\$15,534.00	\$15,534.00	\$0.00
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTA	\$15,000.00	-\$4,104.01	\$10,895.99	\$10,895.99	\$0.00	\$10,895.99	\$0.00	\$0.00	\$10,895.99	\$10,895.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$27,515.97	\$7,484.03	\$7,484.03	\$0.00	\$7,484.03	\$0.00	\$0.00	\$7,484.03	\$7,484.03	\$0.00
2961	COMPONENTES DIVERSOS	\$35,000.00	-\$27,515.97	\$7,484.03	\$7,484.03	\$0.00	\$7,484.03	\$0.00	\$0.00	\$7,484.03	\$7,484.03	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$2,468.50	\$2,531.50	\$2,531.50	\$0.00	\$2,531.50	\$0.00	\$0.00	\$2,531.50	\$2,531.50	\$0.00
2991	REFACCIONES Y ACCESORIOS PARA EQUIPOS DE C	\$5,000.00	-\$2,468.50	\$2,531.50	\$2,531.50	\$0.00	\$2,531.50	\$0.00	\$0.00	\$2,531.50	\$2,531.50	\$0.00
3000	SERVICIOS GENERALES	\$64,356,250.00	\$34,716,999.74	\$99,073,249.74	\$97,919,908.15	\$1,153,341.59	\$97,885,947.16	\$33,960.99	\$1,187,302.58	\$96,095,789.06	\$96,095,789.06	\$1,790,158.10
3100	SERVICIOS BÁSICOS	\$115,000.00	\$90,792.03	\$205,792.03	\$205,414.35	\$377.68	\$205,414.35	\$0.00	\$377.68	\$129,775.46	\$129,775.46	\$75,638.89
3120	Gas	\$100,000.00	\$75,578.93	\$175,578.93	\$175,578.71	\$0.22	\$175,578.71	\$0.00	\$0.22	\$99,939.82	\$99,939.82	\$75,638.89
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$100,000.00	\$75,578.93	\$175,578.93	\$175,578.71	\$0.22	\$175,578.71	\$0.00	\$0.22	\$99,939.82	\$99,939.82	\$75,638.89
3140	Telefonía tradicional	\$13,000.00	\$10,855.00	\$23,855.00	\$23,667.54	\$187.46	\$23,667.54	\$0.00	\$187.46	\$23,667.54	\$23,667.54	\$0.00
3141	SERVICIO TELEFONICO	\$13,000.00	\$10,855.00	\$23,855.00	\$23,667.54	\$187.46	\$23,667.54	\$0.00	\$187.46	\$23,667.54	\$23,667.54	\$0.00
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$1,810.00	\$190.00	\$1,810.00	\$0.00	\$190.00	\$1,810.00	\$1,810.00	\$0.00

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y

15/ene./2019

hora de Impresión

06:08 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
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$1,810.00	\$190.00	\$1,810.00	\$0.00	\$190.00	\$1,810.00	\$1,810.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
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	\$697.65	\$697.65	\$697.65	\$0.00	\$697.65	\$0.00	\$0.00	\$697.65	\$697.65	\$0.00
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGRAFICC	\$0.00	\$697.65	\$697.65	\$697.65	\$0.00	\$697.65	\$0.00	\$0.00	\$697.65	\$697.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,243,367.00	-\$9,466.05	\$1,233,900.95	\$1,231,327.44	\$2,573.51	\$1,231,327.44	\$0.00	\$2,573.51	\$1,231,327.44	\$1,231,327.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$81,000.00	-\$2,597.29	\$78,402.71	\$75,829.20	\$2,573.51	\$75,829.20	\$0.00	\$2,573.51	\$75,829.20	\$75,829.20	\$0.00
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$81,000.00	-\$3,014.89	\$77,985.11	\$75,411.60	\$2,573.51	\$75,411.60	\$0.00	\$2,573.51	\$75,411.60	\$75,411.60	\$0.00
3233	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$1,067,000.00	\$40,758.24	\$1,107,758.24	\$1,107,758.24	\$0.00	\$1,107,758.24	\$0.00	\$0.00	\$1,107,758.24	\$1,107,758.24	\$0.00
3241	ARRENDAMIENTO DE EQUIPO QURURGICO	\$500,000.00	\$420,302.24	\$920,302.24	\$920,302.24	\$0.00	\$920,302.24	\$0.00	\$0.00	\$920,302.24	\$920,302.24	\$0.00
3242	ARRENDAMIENTO DE EQUIPO DE IMAGENOLOGIA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INSTRUME	\$67,000.00	\$120,456.00	\$187,456.00	\$187,456.00	\$0.00	\$187,456.00	\$0.00	\$0.00	\$187,456.00	\$187,456.00	\$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 TEF	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3270	Arrendamiento de activos intangibles	\$45,000.00	\$1,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
3271	LICENCIAS INFORMATICAS	\$45,000.00	\$1,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
3290	Otros arrendamientos	\$50,367.00	-\$49,555.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3291	ARRENDAMIENTOS DIVERSOS	\$50,367.00	-\$49,555.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$60,065,574.52	\$34,560,072.88	\$94,625,647.40	\$93,642,380.24	\$983,267.16	\$93,608,419.25	\$33,960.99	\$1,017,228.15	\$91,893,900.04	\$91,893,900.04	\$1,714,519.21
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$35,000.00	\$154,986.49	\$189,986.49	\$189,986.49	\$0.00	\$180,552.52	\$9,433.97	\$9,433.97	\$180,552.52	\$180,552.52	\$0.00
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARIALES	\$0.00	\$185,914.89	\$185,914.89	\$185,914.89	\$0.00	\$176,480.92	\$9,433.97	\$9,433.97	\$176,480.92	\$176,480.92	\$0.00
3313	SERVICIO DE TIMBRADO DE NOMINA	\$35,000.00	-\$30,928.40	\$4,071.60	\$4,071.60	\$0.00	\$4,071.60	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$475,362.25	\$475,362.25	\$475,362.25	\$0.00	\$475,362.25	\$0.00	\$0.00	\$475,362.25	\$475,362.25	\$0.00
3332	CONSULTORIA ADMINISTRATIVA	\$0.00	\$475,362.25	\$475,362.25	\$475,362.25	\$0.00	\$475,362.25	\$0.00	\$0.00	\$475,362.25	\$475,362.25	\$0.00
3340	Servicios de capacitación	\$0.00	\$28,887.59	\$28,887.59	\$28,887.59	\$0.00	\$28,887.59	\$0.00	\$0.00	\$13,887.58	\$13,887.58	\$15,000.01
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACION AL	\$0.00	\$28,887.59	\$28,887.59	\$28,887.59	\$0.00	\$28,887.59	\$0.00	\$0.00	\$13,887.58	\$13,887.58	\$15,000.01
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$100,000.00	-\$26,931.60	\$73,068.40	\$73,068.40	\$0.00	\$69,211.40	\$3,857.00	\$3,857.00	\$69,211.40	\$69,211.40	\$0.00
3361	SERVICIOS DE IMPRENTA	\$100,000.00	-\$26,931.60	\$73,068.40	\$73,068.40	\$0.00	\$69,211.40	\$3,857.00	\$3,857.00	\$69,211.40	\$69,211.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$59,930,574.52	\$33,927,768.15	\$93,858,342.67	\$92,875,075.51	\$983,267.16	\$92,854,405.49	\$20,670.02	\$1,003,937.18	\$91,154,886.29	\$91,154,886.29	\$1,699,519.20
3391	SERVICIOS MEDICOS	\$9,000,000.00	\$8,129,819.49	\$17,129,819.49	\$17,129,819.49	\$0.00	\$17,129,819.49	\$0.00	\$0.00	\$17,129,819.49	\$17,129,819.49	\$0.00
3392	SERVICIOS QUIRURGICOS	\$103,000.00	\$100,000.00	\$203,000.00	\$196,180.00	\$6,820.00	\$196,180.00	\$0.00	\$6,820.00	\$196,180.00	\$196,180.00	\$0.00
3393	SERVICIOS MEDICOS POR IGUALA	\$1,409,000.00	\$318,262.28	\$1,727,262.28	\$1,727,262.28	\$0.00	\$1,706,592.28	\$20,670.00	\$20,670.00	\$1,706,592.28	\$1,706,592.28	\$0.00
3394	SERVICIOS HOSPITALARIOS	\$38,648,574.52	\$20,869,447.62	\$59,518,022.14	\$58,570,172.47	\$947,849.67	\$58,570,172.47	\$0.00	\$947,849.67	\$56,955,938.04	\$56,955,938.04	\$1,614,234.43
3395	SERVICIOS DE RAYOS X	\$1,540,000.00	-\$1,083,325.42	\$456,674.58	\$434,568.74	\$22,105.84	\$434,568.73	\$0.01	\$22,105.85	\$427,503.92	\$427,503.92	\$7,064.81

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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
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$4,325,000.00	\$1,549,061.87	\$5,874,061.87	\$5,871,831.78	\$2,230.09	\$5,871,831.77	\$0.01	\$2,230.10	\$5,796,106.27	\$5,796,106.27	\$75,725.50
3397	ANALISIS CLINICOS	\$4,000,000.00	\$3,931,642.19	\$7,931,642.19	\$7,927,706.64	\$3,935.55	\$7,927,706.64	\$0.00	\$3,935.55	\$7,925,212.18	\$7,925,212.18	\$2,494.46
3398	DOSIMETRIA	\$55,000.00	\$8,718.48	\$63,718.48	\$63,412.47	\$306.01	\$63,412.47	\$0.00	\$306.01	\$63,412.47	\$63,412.47	\$0.00
3399	SERVICIOS DE TRASLADO	\$850,000.00	\$104,141.64	\$954,141.64	\$954,121.64	\$20.00	\$954,121.64	\$0.00	\$20.00	\$954,121.64	\$954,121.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$80,000.00	-\$20,593.18	\$59,406.82	\$59,373.59	\$33.23	\$59,373.59	\$0.00	\$33.23	\$59,373.59	\$59,373.59	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$6,680.84	\$26,680.84	\$26,647.61	\$33.23	\$26,647.61	\$0.00	\$33.23	\$26,647.61	\$26,647.61	\$0.00
3411	COMISIONES E INTERESES BANCARIOS	\$20,000.00	\$6,680.84	\$26,680.84	\$26,647.61	\$33.23	\$26,647.61	\$0.00	\$33.23	\$26,647.61	\$26,647.61	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$27,274.02	\$32,725.98	\$32,725.98	\$0.00	\$32,725.98	\$0.00	\$0.00	\$32,725.98	\$32,725.98	\$0.00
3451	SEGURO DE BIENES MUEBLES	\$60,000.00	-\$27,274.02	\$32,725.98	\$32,725.98	\$0.00	\$32,725.98	\$0.00	\$0.00	\$32,725.98	\$32,725.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE QUIRÓFANO	\$2,272,907.48	-\$44,460.01	\$2,228,447.47	\$2,072,965.61	\$155,481.86	\$2,072,965.61	\$0.00	\$155,481.86	\$2,072,965.61	\$2,072,965.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$4,198.70	\$104,198.70	\$102,818.51	\$1,380.19	\$102,818.51	\$0.00	\$1,380.19	\$102,818.51	\$102,818.51	\$0.00
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS Y EQUIPO	\$100,000.00	\$4,198.70	\$104,198.70	\$102,818.51	\$1,380.19	\$102,818.51	\$0.00	\$1,380.19	\$102,818.51	\$102,818.51	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	REPARACION Y MANTENIMIENTO DE MUEBLES Y EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$407,000.00	-\$125,529.16	\$281,470.84	\$281,470.84	\$0.00	\$281,470.84	\$0.00	\$0.00	\$281,470.84	\$281,470.84	\$0.00
3541	REPARACION Y MANTENIMIENTO EQUIPO DE QUIRÓFANO	\$45,000.00	\$17,044.00	\$62,044.00	\$62,044.00	\$0.00	\$62,044.00	\$0.00	\$0.00	\$62,044.00	\$62,044.00	\$0.00
3542	REPARACION Y MANTENIMIENTO EQUIPO IMAGENOLOGIA	\$322,000.00	-\$107,981.16	\$214,018.84	\$214,018.84	\$0.00	\$214,018.84	\$0.00	\$0.00	\$214,018.84	\$214,018.84	\$0.00
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DENTAL	\$40,000.00	-\$34,592.00	\$5,408.00	\$5,408.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$17,644.40	\$52,644.40	\$52,644.40	\$0.00	\$52,644.40	\$0.00	\$0.00	\$52,644.40	\$52,644.40	\$0.00
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	\$17,644.40	\$52,644.40	\$52,644.40	\$0.00	\$52,644.40	\$0.00	\$0.00	\$52,644.40	\$52,644.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$30,000.00	\$42,251.17	\$72,251.17	\$72,251.17	\$0.00	\$72,251.17	\$0.00	\$0.00	\$72,251.17	\$72,251.17	\$0.00
3571	REPARACION Y MANTENIMIENTO EQUIPO PARA CLINICA	\$30,000.00	\$42,251.17	\$72,251.17	\$72,251.17	\$0.00	\$72,251.17	\$0.00	\$0.00	\$72,251.17	\$72,251.17	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,664,907.48	\$24,059.68	\$1,688,967.16	\$1,534,865.49	\$154,101.67	\$1,534,865.49	\$0.00	\$154,101.67	\$1,534,865.49	\$1,534,865.49	\$0.00
3581	SERVICIOS DE LAVANDERÍA	\$94,000.00	-\$2,128.00	\$91,872.00	\$91,872.00	\$0.00	\$91,872.00	\$0.00	\$0.00	\$91,872.00	\$91,872.00	\$0.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,526,907.48	\$0.00	\$1,526,907.48	\$1,381,805.81	\$145,101.67	\$1,381,805.81	\$0.00	\$145,101.67	\$1,381,805.81	\$1,381,805.81	\$0.00
3583	SERVICIO DE RECOLECCION DE DESECHOS BIOLOGICOS	\$44,000.00	\$26,187.68	\$70,187.68	\$61,187.68	\$9,000.00	\$61,187.68	\$0.00	\$9,000.00	\$61,187.68	\$61,187.68	\$0.00
3590	Servicios de jardinería y fumigación	\$31,000.00	-\$2,084.80	\$28,915.20	\$28,915.20	\$0.00	\$28,915.20	\$0.00	\$0.00	\$28,915.20	\$28,915.20	\$0.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION DE INSECTOS	\$31,000.00	-\$2,084.80	\$28,915.20	\$28,915.20	\$0.00	\$28,915.20	\$0.00	\$0.00	\$28,915.20	\$28,915.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$36,108.18	\$46,108.18	\$46,107.99	\$0.19	\$46,107.99	\$0.00	\$0.19	\$46,107.99	\$46,107.99	\$0.00
3750	Viáticos en el país	\$0.00	\$38,424.03	\$38,424.03	\$38,424.03	\$0.00	\$38,424.03	\$0.00	\$0.00	\$38,424.03	\$38,424.03	\$0.00
3751	VIATICOS NACIONALES	\$0.00	\$38,424.03	\$38,424.03	\$38,424.03	\$0.00	\$38,424.03	\$0.00	\$0.00	\$38,424.03	\$38,424.03	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	-\$2,315.85	\$7,684.15	\$7,683.96	\$0.19	\$7,683.96	\$0.00	\$0.19	\$7,683.96	\$7,683.96	\$0.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$10,000.00	-\$2,385.85	\$7,614.15	\$7,614.15	\$0.00	\$7,614.15	\$0.00	\$0.00	\$7,614.15	\$7,614.15	\$0.00
3792	SERVICIOS DE TAXI Y TRANSPORTE COLECTIVO	\$0.00	\$70.00	\$70.00	\$69.81	\$0.19	\$69.81	\$0.00	\$0.19	\$69.81	\$69.81	\$0.00
3800	SERVICIOS OFICIALES	\$563,301.00	\$105,036.47	\$668,337.47	\$657,060.93	\$11,276.54	\$657,060.93	\$0.00	\$11,276.54	\$657,060.93	\$657,060.93	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 15/ene./2019
06:08 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
3820	Gastos de orden social y cultural	\$498,301.00	\$70,379.28	\$568,680.28	\$560,676.07	\$8,004.21	\$560,676.07	\$0.00	\$8,004.21	\$560,676.07	\$560,676.07	\$0.00
3821	JORNADAS MEDICAS ANIVERSARIO	\$104,000.00	-\$23,712.78	\$80,287.22	\$80,287.22	\$0.00	\$80,287.22	\$0.00	\$0.00	\$80,287.22	\$80,287.22	\$0.00
3822	DIA DEL MEDICO	\$132,000.00	\$19,998.12	\$151,998.12	\$151,998.12	\$0.00	\$151,998.12	\$0.00	\$0.00	\$151,998.12	\$151,998.12	\$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	\$65,000.00	\$165,000.00	\$156,995.79	\$8,004.21	\$156,995.79	\$0.00	\$8,004.21	\$156,995.79	\$156,995.79	\$0.00
3827	DIA DEL PADRE	\$0.00	\$26,770.80	\$26,770.80	\$26,770.80	\$0.00	\$26,770.80	\$0.00	\$0.00	\$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	\$41,233.60	\$41,233.60	\$41,233.60	\$0.00	\$41,233.60	\$0.00	\$0.00	\$41,233.60	\$41,233.60	\$0.00
3830	Congresos y convenciones	\$65,000.00	\$34,657.19	\$99,657.19	\$96,384.86	\$3,272.33	\$96,384.86	\$0.00	\$3,272.33	\$96,384.86	\$96,384.86	\$0.00
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$20,000.00	-\$567.25	\$19,432.75	\$16,178.09	\$3,254.66	\$16,178.09	\$0.00	\$3,254.66	\$16,178.09	\$16,178.09	\$0.00
3835	REUNIONES DEL SINDICATO	\$45,000.00	\$19,498.05	\$64,498.05	\$64,497.12	\$0.93	\$64,497.12	\$0.00	\$0.93	\$64,497.12	\$64,497.12	\$0.00
3836	APOYO A P Y J FRENTE UNICO	\$0.00	\$15,726.39	\$15,726.39	\$15,709.65	\$16.74	\$15,709.65	\$0.00	\$16.74	\$15,709.65	\$15,709.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,100.00	-\$490.58	\$5,609.42	\$5,278.00	\$331.42	\$5,278.00	\$0.00	\$331.42	\$5,278.00	\$5,278.00	\$0.00
3910	Servicios funerarios y de cementerios	\$6,100.00	-\$490.58	\$5,609.42	\$5,278.00	\$331.42	\$5,278.00	\$0.00	\$331.42	\$5,278.00	\$5,278.00	\$0.00
3911	SERVICIOS FUNERARIOS	\$6,100.00	-\$490.58	\$5,609.42	\$5,278.00	\$331.42	\$5,278.00	\$0.00	\$331.42	\$5,278.00	\$5,278.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$914,225.56	\$914,225.56	\$533,512.79	\$380,712.77	\$533,512.79	\$0.00	\$380,712.77	\$533,512.79	\$533,512.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$202,784.56	\$202,784.56	\$141,539.07	\$61,245.49	\$141,539.07	\$0.00	\$61,245.49	\$141,539.07	\$141,539.07	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$87,876.00	\$87,876.00	\$85,875.09	\$2,000.91	\$85,875.09	\$0.00	\$2,000.91	\$85,875.09	\$85,875.09	\$0.00
5111	MUEBLES PARA OFICINA	\$0.00	\$87,876.00	\$87,876.00	\$85,875.09	\$2,000.91	\$85,875.09	\$0.00	\$2,000.91	\$85,875.09	\$85,875.09	\$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 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	\$69,068.00	\$69,068.00	\$24,824.00	\$44,244.00	\$24,824.00	\$0.00	\$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	\$24,824.00	\$44,244.00	\$24,824.00	\$0.00	\$44,244.00	\$24,824.00	\$24,824.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$39,087.56	\$39,087.56	\$24,087.56	\$15,000.00	\$24,087.56	\$0.00	\$15,000.00	\$24,087.56	\$24,087.56	\$0.00
5191	MAQUINAS ACCESORIOS PARA OFICINA	\$0.00	\$24,087.56	\$24,087.56	\$24,087.56	\$0.00	\$24,087.56	\$0.00	\$0.00	\$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	\$394,520.00	\$394,520.00	\$194,520.00	\$200,000.00	\$194,520.00	\$0.00	\$200,000.00	\$194,520.00	\$194,520.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$394,520.00	\$394,520.00	\$194,520.00	\$200,000.00	\$194,520.00	\$0.00	\$200,000.00	\$194,520.00	\$194,520.00	\$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
5312	EQUIPO PARA QUIROFANO	\$0.00	\$383,520.00	\$383,520.00	\$183,520.00	\$200,000.00	\$183,520.00	\$0.00	\$200,000.00	\$183,520.00	\$183,520.00	\$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	\$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 refriger	\$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	\$1,500,000.00	\$1,500,000.00	\$1,119,878.84	\$380,121.16	\$1,119,878.84	\$0.00	\$380,121.16	\$883,200.19	\$883,200.19	\$236,678.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,119,878.84	\$380,121.16	\$1,119,878.84	\$0.00	\$380,121.16	\$883,200.19	\$883,200.19	\$236,678.65
6120	Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,119,878.84	\$380,121.16	\$1,119,878.84	\$0.00	\$380,121.16	\$883,200.19	\$883,200.19	\$236,678.65
6122	Amplaciones a Edificación no habitacional	\$0.00	\$750,000.00	\$750,000.00	\$602,291.11	\$147,708.89	\$602,291.11	\$0.00	\$147,708.89	\$602,291.11	\$602,291.11	\$0.00
6123	Remodelación a Edificación no Habitacional	\$0.00	\$750,000.00	\$750,000.00	\$517,587.73	\$232,412.27	\$517,587.73	\$0.00	\$232,412.27	\$280,909.08	\$280,909.08	\$236,678.65
Total		\$234,688,683.00	\$38,435,296.33	\$273,123,979.33	\$271,193,883.37	\$1,930,095.96	\$270,347,768.58	\$846,114.79	\$2,776,210.75	\$261,909,210.19	\$261,909,210.19	\$8,438,558.39