

INPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y

11/abr./2019

hora de Impresión

11:04 a. 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	\$62,948,813.18	\$0.00	\$62,948,813.18	\$62,810,941.85	\$137,871.33	\$14,473,344.89	\$48,337,596.96	\$48,475,468.29	\$14,473,344.89	\$14,460,344.89	\$13,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,079,953.00	\$1,730,985.79	\$21,810,938.79	\$21,810,938.79	\$0.00	\$5,437,947.26	\$16,372,991.53	\$16,372,991.53	\$5,437,947.26	\$5,437,947.26	\$0.00
1130	Sueldos base al personal permanente	\$20,079,953.00	\$1,730,985.79	\$21,810,938.79	\$21,810,938.79	\$0.00	\$5,437,947.26	\$16,372,991.53	\$16,372,991.53	\$5,437,947.26	\$5,437,947.26	\$0.00
1131	Sueldos base al personal permanente	\$19,852,953.00	\$1,730,985.79	\$21,583,938.79	\$21,583,938.79	\$0.00	\$5,372,998.70	\$16,210,940.09	\$16,210,940.09	\$5,372,998.70	\$5,372,998.70	\$0.00
1132	SUELDO POR SUPLENCIAS E INTERINATOS	\$227,000.00	\$0.00	\$227,000.00	\$227,000.00	\$0.00	\$64,948.56	\$162,051.44	\$162,051.44	\$64,948.56	\$64,948.56	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$2,585,899.00	\$149,697.33	\$2,735,596.33	\$2,735,596.33	\$0.00	\$850,191.60	\$1,885,404.73	\$1,885,404.73	\$850,191.60	\$850,191.60	\$0.00
1220	Sueldos base al personal eventual	\$2,182,699.00	\$149,697.33	\$2,332,396.33	\$2,332,396.33	\$0.00	\$768,351.60	\$1,564,044.73	\$1,564,044.73	\$768,351.60	\$768,351.60	\$0.00
1221	Sueldos base al personal eventual	\$1,711,699.00	\$69,697.33	\$1,781,396.33	\$1,781,396.33	\$0.00	\$448,381.53	\$1,333,014.80	\$1,333,014.80	\$448,381.53	\$448,381.53	\$0.00
1222	SUELDO POR SUPLENCIAS E INTERINATOS	\$471,000.00	\$80,000.00	\$551,000.00	\$551,000.00	\$0.00	\$319,970.07	\$231,029.93	\$231,029.93	\$319,970.07	\$319,970.07	\$0.00
1230	Retribuciones por servicios de carácter social	\$403,200.00	\$0.00	\$403,200.00	\$403,200.00	\$0.00	\$81,840.00	\$321,360.00	\$321,360.00	\$81,840.00	\$81,840.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$403,200.00	\$0.00	\$403,200.00	\$403,200.00	\$0.00	\$81,840.00	\$321,360.00	\$321,360.00	\$81,840.00	\$81,840.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,465,245.00	\$1,765,462.37	\$14,230,707.37	\$14,230,707.37	\$0.00	\$1,838,760.80	\$12,391,946.57	\$12,391,946.57	\$1,838,760.80	\$1,838,760.80	\$0.00
1310	Primas por años de servicios efectivos prestados	\$2,049,980.00	\$0.00	\$2,049,980.00	\$2,049,980.00	\$0.00	\$457,146.91	\$1,592,833.09	\$1,592,833.09	\$457,146.91	\$457,146.91	\$0.00
1311	Primas por años de servicios efectivos prestados	\$2,049,980.00	\$0.00	\$2,049,980.00	\$2,049,980.00	\$0.00	\$457,146.91	\$1,592,833.09	\$1,592,833.09	\$457,146.91	\$457,146.91	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,940,961.00	\$941,672.90	\$6,882,633.90	\$6,882,633.90	\$0.00	\$75,499.03	\$6,807,134.87	\$6,807,134.87	\$75,499.03	\$75,499.03	\$0.00
1321	Primas de vacacional	\$817,000.00	\$10,000.00	\$827,000.00	\$827,000.00	\$0.00	\$4,376.19	\$822,623.81	\$822,623.81	\$4,376.19	\$4,376.19	\$0.00
1322	Prima Dominical	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$52,109.05	\$172,890.95	\$172,890.95	\$52,109.05	\$52,109.05	\$0.00
1323	Gratificacion de fin de año	\$4,898,961.00	\$931,672.90	\$5,830,633.90	\$5,830,633.90	\$0.00	\$19,013.79	\$5,811,620.11	\$5,811,620.11	\$19,013.79	\$19,013.79	\$0.00
1340	Compensaciones	\$4,474,304.00	\$823,789.47	\$5,298,093.47	\$5,298,093.47	\$0.00	\$1,306,114.86	\$3,991,978.61	\$3,991,978.61	\$1,306,114.86	\$1,306,114.86	\$0.00
1341	Compensaciones	\$4,474,304.00	\$823,789.47	\$5,298,093.47	\$5,298,093.47	\$0.00	\$1,306,114.86	\$3,991,978.61	\$3,991,978.61	\$1,306,114.86	\$1,306,114.86	\$0.00
1400	SEGURIDAD SOCIAL	\$4,564,114.00	\$398,635.29	\$4,962,749.29	\$4,962,749.29	\$0.00	\$1,142,939.49	\$3,819,809.80	\$3,819,809.80	\$1,142,939.49	\$1,142,939.49	\$0.00
1410	Aportaciones de seguridad social	\$4,366,400.00	\$398,635.29	\$4,765,035.29	\$4,765,035.29	\$0.00	\$1,142,939.49	\$3,622,095.80	\$3,622,095.80	\$1,142,939.49	\$1,142,939.49	\$0.00
1412	Aportacion Institucional para Fondo de Pensiones y Jubilac	\$4,366,400.00	\$398,635.29	\$4,765,035.29	\$4,765,035.29	\$0.00	\$1,142,939.49	\$3,622,095.80	\$3,622,095.80	\$1,142,939.49	\$1,142,939.49	\$0.00
1440	Aportaciones para seguros	\$197,714.00	\$0.00	\$197,714.00	\$197,714.00	\$0.00	\$0.00	\$197,714.00	\$197,714.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$197,714.00	\$0.00	\$197,714.00	\$197,714.00	\$0.00	\$0.00	\$197,714.00	\$197,714.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,683,662.69	\$1,387,287.38	\$19,070,950.07	\$19,070,950.07	\$0.00	\$5,203,505.74	\$13,867,444.33	\$13,867,444.33	\$5,203,505.74	\$5,190,505.74	\$13,000.00
1530	Prestaciones y haberes de retiro	\$1,026,000.00	\$33,162.00	\$1,059,162.00	\$1,059,162.00	\$0.00	\$889,161.14	\$170,000.86	\$170,000.86	\$889,161.14	\$889,161.14	\$0.00
1531	Finiquito por Retiro Voluntario	\$676,000.00	\$68,020.88	\$744,020.88	\$744,020.88	\$0.00	\$574,020.02	\$170,000.86	\$170,000.86	\$574,020.02	\$574,020.02	\$0.00
1532	Finiquito por jubilacion	\$350,000.00	-\$34,858.88	\$315,141.12	\$315,141.12	\$0.00	\$315,141.12	\$0.00	\$0.00	\$315,141.12	\$315,141.12	\$0.00
1540	Prestaciones contractuales	\$5,052,464.00	\$522,462.16	\$5,574,926.16	\$5,574,926.16	\$0.00	\$1,322,351.93	\$4,252,574.23	\$4,252,574.23	\$1,322,351.93	\$1,322,351.93	\$0.00
1541	APOYO DESPENSA	\$5,052,464.00	\$522,462.16	\$5,574,926.16	\$5,574,926.16	\$0.00	\$1,322,351.93	\$4,252,574.23	\$4,252,574.23	\$1,322,351.93	\$1,322,351.93	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,605,198.69	\$831,663.22	\$12,436,861.91	\$12,436,861.91	\$0.00	\$2,991,992.67	\$9,444,869.24	\$9,444,869.24	\$2,991,992.67	\$2,978,992.67	\$13,000.00
1591	PRIMA POR RIESGO DE TRABAJO	\$1,609,979.76	\$0.00	\$1,609,979.76	\$1,609,979.76	\$0.00	\$388,716.98	\$1,221,262.78	\$1,221,262.78	\$388,716.98	\$388,716.98	\$0.00
1592	ASIGNACION NETA	\$948,796.00	\$97,290.69	\$1,046,086.69	\$1,046,086.69	\$0.00	\$231,710.86	\$814,375.83	\$814,375.83	\$231,710.86	\$231,710.86	\$0.00
1593	APOYO MÉDICOO DIDACTICO (ACTUALIZACIÓN)	\$971,361.00	\$0.00	\$971,361.00	\$971,361.00	\$0.00	\$237,118.50	\$734,242.50	\$734,242.50	\$237,118.50	\$237,118.50	\$0.00

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1594	ASIGNACION POR RESPONSABILIDAD EXTRAORDIN	\$1,336,447.37	\$127,600.00	\$1,464,047.37	\$1,464,047.37	\$0.00	\$394,619.42	\$1,069,427.95	\$1,069,427.95	\$394,619.42	\$381,619.42	\$13,000.00
1595	DESEMPEÑO	\$1,532,803.00	\$84,310.37	\$1,617,113.37	\$1,617,113.37	\$0.00	\$379,458.56	\$1,237,654.81	\$1,237,654.81	\$379,458.56	\$379,458.56	\$0.00
1596	PUNTUALIDAD	\$155,383.00	\$0.00	\$155,383.00	\$155,383.00	\$0.00	\$38,016.42	\$117,366.58	\$117,366.58	\$38,016.42	\$38,016.42	\$0.00
1598	APOYO INSTITUCIONAL DE SEGURIDAD SOCIAL	\$5,050,428.56	\$522,462.16	\$5,572,890.72	\$5,572,890.72	\$0.00	\$1,322,351.93	\$4,250,538.79	\$4,250,538.79	\$1,322,351.93	\$1,322,351.93	\$0.00
1600	PREVISIONES	\$5,569,939.49	-\$5,432,068.16	\$137,871.33	\$0.00	\$137,871.33	\$0.00	\$0.00	\$137,871.33	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$5,569,939.49	-\$5,432,068.16	\$137,871.33	\$0.00	\$137,871.33	\$0.00	\$0.00	\$137,871.33	\$0.00	\$0.00	\$0.00
1611	PREVISION PARA INCREMENTO SALARIAL	\$2,218,460.03	-\$2,218,460.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	PREVISION PARA INCREMENTO COMPENSACIÓN TA	\$601,976.65	-\$601,976.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	PREVISION PARA INCREMENTO DE GRATIFICACIÓN	\$551,672.90	-\$551,672.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	PREVISIÓN PARA INCREMENTO PRESTACIONES COI	\$953,320.54	-\$953,320.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	PREVISIÓN PARA INCREMENTO PRESTACIONES SO	\$884,825.22	-\$884,825.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1616	OTRAS PREVISIONES	\$359,684.15	-\$221,812.82	\$137,871.33	\$0.00	\$137,871.33	\$0.00	\$0.00	\$137,871.33	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$121,853,558.98	\$2,281,723.70	\$124,135,282.68	\$35,647,930.73	\$88,487,351.95	\$35,072,050.16	\$575,880.57	\$89,063,232.52	\$13,818,173.05	\$13,818,039.60	\$21,254,010.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$571,566.02	\$95,000.00	\$666,566.02	\$106,789.62	\$559,776.40	\$99,073.36	\$7,716.26	\$567,492.66	\$71,868.57	\$71,868.57	\$27,204.79
2110	Materiales, útiles y equipos menores de oficina	\$444,142.62	\$95,000.00	\$539,142.62	\$81,198.06	\$457,944.56	\$79,821.20	\$1,376.86	\$459,321.42	\$56,972.21	\$56,972.21	\$22,848.99
2111	PAPELERIA Y UTILES PARA ESCRITORIO	\$357,892.92	\$0.00	\$357,892.92	\$76,280.02	\$281,612.90	\$74,903.16	\$1,376.86	\$282,989.76	\$52,054.17	\$52,054.17	\$22,848.99
2112	UTILES Y EQUIPOS MENORES DE OFICINA	\$79,877.81	\$95,000.00	\$174,877.81	\$3,746.72	\$171,131.09	\$3,746.72	\$0.00	\$171,131.09	\$3,746.72	\$3,746.72	\$0.00
2113	PRODUCTOS DESECHABLES PARA SERVICIO DE OF	\$6,371.89	\$0.00	\$6,371.89	\$1,171.32	\$5,200.57	\$1,171.32	\$0.00	\$5,200.57	\$1,171.32	\$1,171.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,927.77	\$0.00	\$3,927.77	\$0.00	\$3,927.77	\$0.00	\$0.00	\$3,927.77	\$0.00	\$0.00	\$0.00
2122	INSUMOS PARA FOTOGRAFÍA	\$3,927.77	\$0.00	\$3,927.77	\$0.00	\$3,927.77	\$0.00	\$0.00	\$3,927.77	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$95,014.88	\$0.00	\$95,014.88	\$21,400.38	\$73,614.50	\$15,060.98	\$6,339.40	\$79,953.90	\$10,705.18	\$10,705.18	\$4,355.80
2141	TONER Y TINTAS PARA IMPRESIÓN	\$89,299.31	\$0.00	\$89,299.31	\$19,963.60	\$69,335.71	\$13,833.00	\$6,130.60	\$75,466.31	\$9,477.20	\$9,477.20	\$4,355.80
2142	MEDIOS OPTICOS Y MAGNETICOS PARA ALMACENA	\$4,625.47	\$0.00	\$4,625.47	\$1,436.78	\$3,188.69	\$1,227.98	\$208.80	\$3,397.49	\$1,227.98	\$1,227.98	\$0.00
2143	ACCESORIOS MENORES E INSUMOS PARA LIMPIEZA	\$1,090.10	\$0.00	\$1,090.10	\$0.00	\$1,090.10	\$0.00	\$0.00	\$1,090.10	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,095.76	\$0.00	\$2,095.76	\$124.00	\$1,971.76	\$124.00	\$0.00	\$1,971.76	\$124.00	\$124.00	\$0.00
2151	LIBROS REVISTAS Y MATERIAL IMPRESO	\$398.21	\$0.00	\$398.21	\$124.00	\$274.21	\$124.00	\$0.00	\$274.21	\$124.00	\$124.00	\$0.00
2153	SUSCRIPCIONES	\$1,697.55	\$0.00	\$1,697.55	\$0.00	\$1,697.55	\$0.00	\$0.00	\$1,697.55	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$26,384.99	\$0.00	\$26,384.99	\$4,067.18	\$22,317.81	\$4,067.18	\$0.00	\$22,317.81	\$4,067.18	\$4,067.18	\$0.00
2161	UTENSILIOS Y PRODUCTOS PARA ASEO	\$26,384.99	\$0.00	\$26,384.99	\$4,067.18	\$22,317.81	\$4,067.18	\$0.00	\$22,317.81	\$4,067.18	\$4,067.18	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$291,373.12	-\$40,000.00	\$251,373.12	\$79,789.79	\$171,583.33	\$79,789.79	\$0.00	\$171,583.33	\$68,490.59	\$68,490.59	\$11,299.20
2210	Productos alimenticios para personas	\$277,407.93	-\$40,000.00	\$237,407.93	\$78,411.29	\$158,996.64	\$78,411.29	\$0.00	\$158,996.64	\$67,112.09	\$67,112.09	\$11,299.20
2211	PRODUCTOS ALIMENTICIOS PARA PACIENTES	\$122,496.00	\$0.00	\$122,496.00	\$31,366.40	\$91,129.60	\$31,366.40	\$0.00	\$91,129.60	\$20,787.20	\$20,787.20	\$10,579.20
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$100,000.00	-\$40,000.00	\$60,000.00	\$39,290.33	\$20,709.67	\$39,290.33	\$0.00	\$20,709.67	\$38,570.33	\$38,570.33	\$720.00
2213	PRODUCTOS ALIMENTICIOS EN FESTIVIDADES Y EVI	\$54,911.93	\$0.00	\$54,911.93	\$7,754.56	\$47,157.37	\$7,754.56	\$0.00	\$47,157.37	\$7,754.56	\$7,754.56	\$0.00
2230	Utensilios para el servicio de alimentación	\$13,965.19	\$0.00	\$13,965.19	\$1,378.50	\$12,586.69	\$1,378.50	\$0.00	\$12,586.69	\$1,378.50	\$1,378.50	\$0.00

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IMPE

Usr: administrador

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Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y

11/abr./2019

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2231	CRISTALERIA Y VAJILLAS	\$10,341.00	\$0.00	\$10,341.00	\$1,378.50	\$8,962.50	\$1,378.50	\$0.00	\$8,962.50	\$1,378.50	\$1,378.50	\$0.00
2232	ELECTRODOMESTICOS	\$3,624.19	\$0.00	\$3,624.19	\$0.00	\$3,624.19	\$0.00	\$0.00	\$3,624.19	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$125,548.53	\$0.00	\$125,548.53	\$6,018.33	\$119,530.20	\$5,587.46	\$430.87	\$119,961.07	\$5,465.81	\$5,465.81	\$121.65
2410	Productos minerales no metálicos	\$8,500.00	\$0.00	\$8,500.00	\$841.37	\$7,658.63	\$841.37	\$0.00	\$7,658.63	\$719.72	\$719.72	\$121.65
2411	ACCESORIOS SANITARIOS	\$8,500.00	\$0.00	\$8,500.00	\$841.37	\$7,658.63	\$841.37	\$0.00	\$7,658.63	\$719.72	\$719.72	\$121.65
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$186.55	\$29,813.45	\$0.00	\$186.55	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	PRODUCTOS ADHESIVOS Y DE RECUBRIMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$186.55	\$29,813.45	\$0.00	\$186.55	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$55,878.76	\$0.00	\$55,878.76	\$4,963.17	\$50,915.59	\$4,718.85	\$244.32	\$51,159.91	\$4,718.85	\$4,718.85	\$0.00
2461	FOCOS TUBOS LAMPARAS E INSUMOS DIVERSOS	\$55,878.76	\$0.00	\$55,878.76	\$4,963.17	\$50,915.59	\$4,718.85	\$244.32	\$51,159.91	\$4,718.85	\$4,718.85	\$0.00
2480	Materiales complementarios	\$31,169.77	\$0.00	\$31,169.77	\$27.24	\$31,142.53	\$27.24	\$0.00	\$31,142.53	\$27.24	\$27.24	\$0.00
2481	Materiales complementarios	\$31,169.77	\$0.00	\$31,169.77	\$27.24	\$31,142.53	\$27.24	\$0.00	\$31,142.53	\$27.24	\$27.24	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$119,856,214.31	\$2,228,723.70	\$122,084,938.01	\$35,286,842.49	\$86,798,095.52	\$34,729,805.64	\$557,036.85	\$87,355,132.37	\$13,573,783.59	\$13,573,650.14	\$21,156,155.50
2530	Medicinas y productos farmacéuticos	\$111,024,633.71	\$2,228,723.70	\$113,253,357.41	\$32,526,224.77	\$80,727,132.64	\$32,315,087.53	\$211,137.24	\$80,938,269.88	\$11,824,902.12	\$11,824,768.67	\$20,490,318.86
2531	MEDICAMENTO	\$83,400,000.00	\$0.00	\$83,400,000.00	\$23,058,994.00	\$60,341,006.00	\$23,002,700.20	\$56,293.80	\$60,397,299.80	\$6,033,661.96	\$6,033,661.96	\$16,969,038.24
2534	MEDICAMENTO ONCOLOGICO Y DE ALTA ESPECIALI	\$18,000,000.00	\$2,228,723.70	\$20,228,723.70	\$4,640,619.74	\$15,588,103.96	\$4,539,462.74	\$101,157.00	\$15,689,260.96	\$3,764,133.30	\$3,764,133.30	\$775,329.44
2535	OXIGENO Y GASES MEDICINALES	\$865,810.45	\$0.00	\$865,810.45	\$228,935.75	\$636,874.70	\$228,935.75	\$0.00	\$636,874.70	\$175,167.70	\$175,167.70	\$53,768.05
2536	SOLUCIONES E INSUMOS PARA DIALISIS	\$704,000.00	\$0.00	\$704,000.00	\$99,048.50	\$604,951.50	\$45,362.06	\$53,686.44	\$658,637.94	\$45,362.06	\$45,362.06	\$0.00
2538	SOLUCIONES ANESTESICAS	\$385.26	\$0.00	\$385.26	\$0.00	\$385.26	\$0.00	\$0.00	\$385.26	\$0.00	\$0.00	\$0.00
2539	MEDICAMENTO EN HOSPITALES	\$8,054,438.00	\$0.00	\$8,054,438.00	\$4,498,626.78	\$3,555,811.22	\$4,498,626.78	\$0.00	\$3,555,811.22	\$1,806,577.10	\$1,806,443.65	\$2,692,183.13
2540	Materiales, accesorios y suministros médicos	\$7,939,146.13	\$0.00	\$7,939,146.13	\$2,527,817.32	\$5,411,328.81	\$2,269,810.91	\$258,006.41	\$5,669,335.22	\$1,603,974.27	\$1,603,974.27	\$665,836.64
2541	MATERIALES Y SUMINISTROS PARA CURACION	\$4,368,480.00	\$34,322.08	\$4,402,802.08	\$1,171,086.90	\$3,231,715.18	\$918,580.49	\$252,506.41	\$3,484,221.59	\$633,062.62	\$633,062.62	\$285,517.87
2542	MATERIALES E INSUMOS PARA ORTOPEDIA	\$3,570,666.13	-\$34,322.08	\$3,536,344.05	\$1,356,730.42	\$2,179,613.63	\$1,351,230.42	\$5,500.00	\$2,185,113.63	\$970,911.65	\$970,911.65	\$380,318.77
2550	Materiales, accesorios y suministros de laboratorio	\$890,250.03	\$0.00	\$890,250.03	\$232,800.40	\$657,449.63	\$144,907.20	\$87,893.20	\$745,342.83	\$144,907.20	\$144,907.20	\$0.00
2551	PLACAS PARA IMAGENOLOGÍA	\$761,204.09	\$0.00	\$761,204.09	\$216,096.40	\$545,107.69	\$144,907.20	\$71,189.20	\$616,296.89	\$144,907.20	\$144,907.20	\$0.00
2552	MEDIOS DE CONTRASTE	\$88,464.92	\$0.00	\$88,464.92	\$16,704.00	\$71,760.92	\$0.00	\$16,704.00	\$88,464.92	\$0.00	\$0.00	\$0.00
2553	PAPEL PARA SONOGRAFIA	\$40,581.02	\$0.00	\$40,581.02	\$0.00	\$40,581.02	\$0.00	\$0.00	\$40,581.02	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$2,184.44	\$0.00	\$2,184.44	\$0.00	\$2,184.44	\$0.00	\$0.00	\$2,184.44	\$0.00	\$0.00	\$0.00
2591	SALES ACIDOS Y ALCOHOLES	\$2,184.44	\$0.00	\$2,184.44	\$0.00	\$2,184.44	\$0.00	\$0.00	\$2,184.44	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$425,588.00	\$0.00	\$425,588.00	\$106,336.84	\$319,251.16	\$106,336.84	\$0.00	\$319,251.16	\$68,537.10	\$68,537.10	\$37,799.74
2610	Combustibles, lubricantes y aditivos	\$425,588.00	\$0.00	\$425,588.00	\$106,336.84	\$319,251.16	\$106,336.84	\$0.00	\$319,251.16	\$68,537.10	\$68,537.10	\$37,799.74
2611	GASOLINA Y DIESEL	\$417,588.00	\$0.00	\$417,588.00	\$106,336.84	\$311,251.16	\$106,336.84	\$0.00	\$311,251.16	\$68,537.10	\$68,537.10	\$37,799.74
2612	LUBRICANTES Y ADITIVOS PARA USO AUTOMOTRIZ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$171,889.95	-\$2,000.00	\$169,889.95	\$0.00	\$169,889.95	\$0.00	\$0.00	\$169,889.95	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,239.51	-\$2,000.00	\$148,239.51	\$0.00	\$148,239.51	\$0.00	\$0.00	\$148,239.51	\$0.00	\$0.00	\$0.00
2711	VESTUARIO MEDICO DE ENFERMERIA Y DE QUIROF	\$115,536.63	\$0.00	\$115,536.63	\$0.00	\$115,536.63	\$0.00	\$0.00	\$115,536.63	\$0.00	\$0.00	\$0.00

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y

11/abr./2019

hora de Impresión

11:04 a. 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
2712	OTROS	\$34,702.88	-\$2,000.00	\$32,702.88	\$0.00	\$32,702.88	\$0.00	\$0.00	\$32,702.88	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$21,650.44	\$0.00	\$21,650.44	\$0.00	\$21,650.44	\$0.00	\$0.00	\$21,650.44	\$0.00	\$0.00	\$0.00
2751	COLCHAS SABANAS Y TOALLAS	\$21,650.44	\$0.00	\$21,650.44	\$0.00	\$21,650.44	\$0.00	\$0.00	\$21,650.44	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$411,379.05	\$0.00	\$411,379.05	\$62,153.66	\$349,225.39	\$51,457.07	\$10,696.59	\$359,921.98	\$30,027.39	\$30,027.39	\$21,429.68
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$17,196.96	\$57,803.04	\$9,852.77	\$7,344.19	\$65,147.23	\$3,178.29	\$3,178.29	\$6,674.48
2911	UTENSILIOS DIVERSOS PARA MANTENIMIENTO	\$75,000.00	\$0.00	\$75,000.00	\$17,196.96	\$57,803.04	\$9,852.77	\$7,344.19	\$65,147.23	\$3,178.29	\$3,178.29	\$6,674.48
2920	Refacciones y accesorios menores de edificios	\$4,311.77	\$0.00	\$4,311.77	\$120.00	\$4,191.77	\$120.00	\$0.00	\$4,191.77	\$120.00	\$120.00	\$0.00
2921	HERRAJES Y CERRADURAS	\$4,311.77	\$0.00	\$4,311.77	\$120.00	\$4,191.77	\$120.00	\$0.00	\$4,191.77	\$120.00	\$120.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$11,159.53	\$0.00	\$11,159.53	\$0.00	\$11,159.53	\$0.00	\$0.00	\$11,159.53	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OF	\$2,345.82	\$0.00	\$2,345.82	\$0.00	\$2,345.82	\$0.00	\$0.00	\$2,345.82	\$0.00	\$0.00	\$0.00
2932	REFACCIONES Y ACCESORIOS PARA MUEBLES DE C	\$8,813.71	\$0.00	\$8,813.71	\$0.00	\$8,813.71	\$0.00	\$0.00	\$8,813.71	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$253,311.43	\$0.00	\$253,311.43	\$27,083.40	\$226,228.03	\$23,731.00	\$3,352.40	\$229,580.43	\$23,731.00	\$23,731.00	\$0.00
2941	TARJETAS MEMORIAS Y COMPONENTES INTERNOS	\$128,482.42	\$0.00	\$128,482.42	\$19,580.52	\$108,901.90	\$18,304.52	\$1,276.00	\$110,177.90	\$18,304.52	\$18,304.52	\$0.00
2942	COMPONENTES Y ACCESORIOS EXTERNOS	\$124,829.01	\$0.00	\$124,829.01	\$7,502.88	\$117,326.13	\$5,426.48	\$2,076.40	\$119,402.53	\$5,426.48	\$5,426.48	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$58,881.95	\$0.00	\$58,881.95	\$15,854.38	\$43,027.57	\$15,854.38	\$0.00	\$43,027.57	\$1,099.18	\$1,099.18	\$14,755.20
2951	REFACCIONES Y ACCESORIOS PARA EQUIPO DE QL	\$19,718.61	\$0.00	\$19,718.61	\$14,820.94	\$4,897.67	\$14,820.94	\$0.00	\$4,897.67	\$65.74	\$65.74	\$14,755.20
2952	REFACCIONES Y ACCESORIOS PARA EQUIPO DE IM	\$6,314.16	\$0.00	\$6,314.16	\$0.00	\$6,314.16	\$0.00	\$0.00	\$6,314.16	\$0.00	\$0.00	\$0.00
2953	REFACCIONES Y ACCESORIOS PARA EQUIPO DE OC	\$16,765.58	\$0.00	\$16,765.58	\$1,033.44	\$15,732.14	\$1,033.44	\$0.00	\$15,732.14	\$1,033.44	\$1,033.44	\$0.00
2954	REFACCIONES Y ACCESORIOS PARA INSTRUMENTA	\$16,083.60	\$0.00	\$16,083.60	\$0.00	\$16,083.60	\$0.00	\$0.00	\$16,083.60	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,714.37	-\$1,898.92	\$6,815.45	\$0.00	\$6,815.45	\$0.00	\$0.00	\$6,815.45	\$0.00	\$0.00	\$0.00
2961	COMPONENTES DIVERSOS	\$8,714.37	-\$1,898.92	\$6,815.45	\$0.00	\$6,815.45	\$0.00	\$0.00	\$6,815.45	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,898.92	\$1,898.92	\$1,898.92	\$0.00	\$1,898.92	\$0.00	\$0.00	\$1,898.92	\$1,898.92	\$0.00
2991	REFACCIONES Y ACCESORIOS PARA EQUIPOS DE C	\$0.00	\$1,898.92	\$1,898.92	\$1,898.92	\$0.00	\$1,898.92	\$0.00	\$0.00	\$1,898.92	\$1,898.92	\$0.00
3000	SERVICIOS GENERALES	\$60,589,713.71	-\$177,390.95	\$60,412,322.76	\$29,498,337.35	\$30,913,985.41	\$29,401,458.64	\$96,878.71	\$31,010,864.12	\$14,852,338.20	\$14,836,869.18	\$14,564,589.46
3100	SERVICIOS BÁSICOS	\$183,534.66	\$0.00	\$183,534.66	\$119,503.20	\$64,031.46	\$119,503.20	\$0.00	\$64,031.46	\$117,438.02	\$117,438.02	\$2,065.18
3120	Gas	\$147,521.46	\$0.00	\$147,521.46	\$110,505.52	\$37,015.94	\$110,505.52	\$0.00	\$37,015.94	\$110,505.52	\$110,505.52	\$0.00
3121	GAS PARA EQUIPO DE CLIMATIZACION	\$147,521.46	\$0.00	\$147,521.46	\$110,505.52	\$37,015.94	\$110,505.52	\$0.00	\$37,015.94	\$110,505.52	\$110,505.52	\$0.00
3140	Telefonía tradicional	\$27,000.00	\$0.00	\$27,000.00	\$8,547.68	\$18,452.32	\$8,547.68	\$0.00	\$18,452.32	\$6,482.50	\$6,482.50	\$2,065.18
3141	SERVICIO TELEFONICO	\$27,000.00	\$0.00	\$27,000.00	\$8,547.68	\$18,452.32	\$8,547.68	\$0.00	\$18,452.32	\$6,482.50	\$6,482.50	\$2,065.18
3150	Telefonía celular	\$2,610.00	\$0.00	\$2,610.00	\$450.00	\$2,160.00	\$450.00	\$0.00	\$2,160.00	\$450.00	\$450.00	\$0.00
3151	Telefonía celular	\$2,610.00	\$0.00	\$2,610.00	\$450.00	\$2,160.00	\$450.00	\$0.00	\$2,160.00	\$450.00	\$450.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,403.20	\$0.00	\$5,403.20	\$0.00	\$5,403.20	\$0.00	\$0.00	\$5,403.20	\$0.00	\$0.00	\$0.00
3172	SERVICIOS ELECTRONICOS	\$5,403.20	\$0.00	\$5,403.20	\$0.00	\$5,403.20	\$0.00	\$0.00	\$5,403.20	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL DE MENSAJERÍA Y TELEGRAFICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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		Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019										Fecha y 11/abr./2019	
Usr: administrador												hora de Impresión 11:04 a. m.	
Rep: rptEstadoPresupuestoEgresos													
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	
3200	SERVICIOS DE ARRENDAMIENTO	\$1,844,128.58	\$0.00	\$1,844,128.58	\$593,008.91	\$1,251,119.67	\$593,008.91	\$0.00	\$1,251,119.67	\$296,216.67	\$296,216.67	\$296,792.24	
3230	Arrendamiento de mobiliario y equipo de administración, e	\$83,576.36	\$0.00	\$83,576.36	\$20,149.69	\$63,426.67	\$20,149.69	\$0.00	\$63,426.67	\$12,876.00	\$12,876.00	\$7,273.69	
3231	ARRENDAMIENTOS EQUIPO FOTOCOPIADO	\$83,576.36	\$0.00	\$83,576.36	\$20,149.69	\$63,426.67	\$20,149.69	\$0.00	\$63,426.67	\$12,876.00	\$12,876.00	\$7,273.69	
3240	Arrendamiento de equipo e instrumental médico y de labc	\$1,707,853.62	\$0.00	\$1,707,853.62	\$572,859.22	\$1,134,994.40	\$572,859.22	\$0.00	\$1,134,994.40	\$283,340.67	\$283,340.67	\$289,518.55	
3241	ARRENDAMIENTO DE EQUIPO QURURGICO	\$1,086,622.79	-\$10,993.40	\$1,075,629.39	\$324,110.74	\$751,518.65	\$324,110.74	\$0.00	\$751,518.65	\$105,123.28	\$105,123.28	\$218,987.46	
3243	ARRENDAMIENTO DE OTROS EQUIPOS E INSTRUME	\$71,230.83	\$10,993.40	\$82,224.23	\$14,036.00	\$68,188.23	\$14,036.00	\$0.00	\$68,188.23	\$5,452.00	\$5,452.00	\$8,584.00	
3244	Arrendamiento de equipos auxiliares de oxigeno	\$550,000.00	\$0.00	\$550,000.00	\$234,712.48	\$315,287.52	\$234,712.48	\$0.00	\$315,287.52	\$172,765.39	\$172,765.39	\$61,947.09	
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TEF	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
3270	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
3271	LICENCIAS INFORMATICAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
3290	Otros arrendamientos	\$1,198.60	\$0.00	\$1,198.60	\$0.00	\$1,198.60	\$0.00	\$0.00	\$1,198.60	\$0.00	\$0.00	\$0.00	
3291	ARRENDAMIENTOS DIVERSOS	\$1,198.60	\$0.00	\$1,198.60	\$0.00	\$1,198.60	\$0.00	\$0.00	\$1,198.60	\$0.00	\$0.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$55,341,421.84	-\$346,075.08	\$54,995,346.76	\$28,130,411.92	\$26,864,934.84	\$28,054,454.25	\$75,957.67	\$26,940,892.51	\$13,852,302.46	\$13,836,833.44	\$14,217,620.81	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$212,000.00	\$10,440.00	\$222,440.00	\$37,798.50	\$184,641.50	\$37,798.50	\$0.00	\$184,641.50	\$37,798.50	\$37,798.50	\$0.00	
3311	SERVICIOS LEGALES NOTARIALES Y ACTUARIALES	\$212,000.00	\$0.00	\$212,000.00	\$27,358.50	\$184,641.50	\$27,358.50	\$0.00	\$184,641.50	\$27,358.50	\$27,358.50	\$0.00	
3313	SERVICIO DE TIMBRADO DE NOMINA	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	
3340	Servicios de capacitación	\$20,499.50	-\$10,440.00	\$10,059.50	\$0.00	\$10,059.50	\$0.00	\$0.00	\$10,059.50	\$0.00	\$0.00	\$0.00	
3341	SERVICIOS DE CAPACITACION Y ACTUALIZACION AL	\$20,499.50	-\$10,440.00	\$10,059.50	\$0.00	\$10,059.50	\$0.00	\$0.00	\$10,059.50	\$0.00	\$0.00	\$0.00	
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$84,120.00	\$0.00	\$84,120.00	\$82,027.66	\$2,092.34	\$73,603.74	\$8,423.92	\$10,516.26	\$71,979.74	\$71,979.74	\$1,624.00	
3361	SERVICIOS DE IMPRENTA	\$84,120.00	\$0.00	\$84,120.00	\$82,027.66	\$2,092.34	\$73,603.74	\$8,423.92	\$10,516.26	\$71,979.74	\$71,979.74	\$1,624.00	
3390	Servicios profesionales, científicos y técnicos integrales	\$55,024,802.34	-\$346,075.08	\$54,678,727.26	\$28,010,585.76	\$26,668,141.50	\$27,943,052.01	\$67,533.75	\$26,735,675.25	\$13,742,524.22	\$13,727,055.20	\$14,215,996.81	
3391	SERVICIOS MEDICOS	\$12,522,823.00	\$0.00	\$12,522,823.00	\$4,194,457.44	\$8,328,365.56	\$4,187,060.98	\$7,396.46	\$8,335,762.02	\$3,469,864.35	\$3,469,864.35	\$717,196.63	
3392	SERVICIOS QUIRURGICOS	\$223,512.00	\$0.00	\$223,512.00	\$149,805.00	\$73,707.00	\$149,805.00	\$0.00	\$73,707.00	\$149,805.00	\$149,805.00	\$0.00	
3393	SERVICIOS MEDICOS POR IGUALA	\$1,884,054.79	\$0.00	\$1,884,054.79	\$545,646.08	\$1,338,408.71	\$485,508.79	\$60,137.29	\$1,398,546.00	\$485,508.79	\$485,508.79	\$0.00	
3394	SERVICIOS HOSPITALARIOS	\$25,166,702.34	-\$2,500,000.00	\$22,666,702.34	\$19,039,513.41	\$3,627,188.93	\$19,039,513.41	\$0.00	\$3,627,188.93	\$8,026,240.55	\$8,010,771.53	\$11,028,741.88	
3395	SERVICIOS DE RAYOS X	\$186,153.00	\$0.00	\$186,153.00	\$76,062.37	\$110,090.63	\$76,062.37	\$0.00	\$110,090.63	\$58,542.89	\$58,542.89	\$17,519.48	
3396	ESTUDIOS ESPECIALES IMAGENOLOGIA	\$6,000,000.00	\$1,137,130.81	\$7,137,130.81	\$1,735,632.54	\$5,401,498.27	\$1,735,632.54	\$0.00	\$5,401,498.27	\$1,100,736.50	\$1,100,736.50	\$634,896.04	
3397	ANALISIS CLINICOS	\$8,000,000.00	\$1,016,794.11	\$9,016,794.11	\$2,065,574.54	\$6,951,219.57	\$2,065,574.54	\$0.00	\$6,951,219.57	\$289,042.16	\$289,042.16	\$1,776,532.38	
3398	DOSIMETRÍA	\$61,317.21	\$0.00	\$61,317.21	\$5,534.38	\$55,782.83	\$5,534.38	\$0.00	\$55,782.83	\$3,863.98	\$3,863.98	\$1,670.40	
3399	SERVICIOS DE TRASLADO	\$980,240.00	\$0.00	\$980,240.00	\$198,360.00	\$781,880.00	\$198,360.00	\$0.00	\$781,880.00	\$158,920.00	\$158,920.00	\$39,440.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$76,764.09	\$0.00	\$76,764.09	\$28,966.63	\$47,797.46	\$28,966.63	\$0.00	\$47,797.46	\$28,966.63	\$28,966.63	\$0.00	
3410	Servicios financieros y bancarios	\$28,457.17	\$0.00	\$28,457.17	\$5,957.62	\$22,499.55	\$5,957.62	\$0.00	\$22,499.55	\$5,957.62	\$5,957.62	\$0.00	
3411	COMISIONES E INTERESES BANCARIOS	\$28,457.17	\$0.00	\$28,457.17	\$5,957.62	\$22,499.55	\$5,957.62	\$0.00	\$22,499.55	\$5,957.62	\$5,957.62	\$0.00	
3450	Seguro de bienes patrimoniales	\$48,306.92	\$0.00	\$48,306.92	\$23,009.01	\$25,297.91	\$23,009.01	\$0.00	\$25,297.91	\$23,009.01	\$23,009.01	\$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
3451	SEGURO DE BIENES MUEBLES	\$48,306.92	\$0.00	\$48,306.92	\$23,009.01	\$25,297.91	\$23,009.01	\$0.00	\$25,297.91	\$23,009.01	\$23,009.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE TRÁNSITO	\$2,554,182.14	\$126,684.13	\$2,680,866.27	\$538,187.85	\$2,142,678.42	\$537,504.17	\$683.68	\$2,143,362.10	\$489,392.94	\$489,392.94	\$48,111.23
3510	Conservación y mantenimiento menor de inmuebles	\$188,282.14	\$0.00	\$188,282.14	\$5,936.12	\$182,346.02	\$5,252.44	\$683.68	\$183,029.70	\$5,252.44	\$5,252.44	\$0.00
3511	CONSERVACION Y MANTENIMIENTO DE EDIFICIOS Y OBRAS DE CONSTRUCCION	\$188,282.14	\$0.00	\$188,282.14	\$5,936.12	\$182,346.02	\$5,252.44	\$683.68	\$183,029.70	\$5,252.44	\$5,252.44	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos de medición	\$275,500.00	\$0.00	\$275,500.00	\$63,394.00	\$212,106.00	\$63,394.00	\$0.00	\$212,106.00	\$23,200.00	\$23,200.00	\$40,194.00
3541	REPARACION Y MANTENIMIENTO EQUIPO DE QUIRÓFANO	\$26,500.00	\$0.00	\$26,500.00	\$23,200.00	\$3,300.00	\$23,200.00	\$0.00	\$3,300.00	\$23,200.00	\$23,200.00	\$0.00
3542	REPARACION Y MANTENIMIENTO EQUIPO IMAGENOGRAFICO	\$241,000.00	\$0.00	\$241,000.00	\$40,194.00	\$200,806.00	\$40,194.00	\$0.00	\$200,806.00	\$0.00	\$0.00	\$40,194.00
3543	REPARACION Y MANTENIMIENTO DE EQUIPO DENTAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$63,000.00	\$0.00	\$63,000.00	\$9,524.00	\$53,476.00	\$9,524.00	\$0.00	\$53,476.00	\$9,524.00	\$9,524.00	\$0.00
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$63,000.00	\$0.00	\$63,000.00	\$9,524.00	\$53,476.00	\$9,524.00	\$0.00	\$53,476.00	\$9,524.00	\$9,524.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
3571	REPARACION Y MANTENIMIENTO EQUIPO PARA CLINICA	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,888,000.00	\$126,684.13	\$2,014,684.13	\$452,025.73	\$1,562,658.40	\$452,025.73	\$0.00	\$1,562,658.40	\$446,776.50	\$446,776.50	\$5,249.23
3581	SERVICIOS DE LAVANDERÍA	\$102,000.00	\$0.00	\$102,000.00	\$22,968.00	\$79,032.00	\$22,968.00	\$0.00	\$79,032.00	\$22,968.00	\$22,968.00	\$0.00
3582	SERVICIOS DE LIMPIEZA EN INSTALACIONES	\$1,740,000.00	\$126,684.13	\$1,866,684.13	\$418,330.98	\$1,448,353.15	\$418,330.98	\$0.00	\$1,448,353.15	\$418,330.98	\$418,330.98	\$0.00
3583	SERVICIO DE RECOLECCION DE DESECHOS BIOLOGICOS	\$46,000.00	\$0.00	\$46,000.00	\$10,726.75	\$35,273.25	\$10,726.75	\$0.00	\$35,273.25	\$5,477.52	\$5,477.52	\$5,249.23
3590	Servicios de jardinería y fumigación	\$32,400.00	\$0.00	\$32,400.00	\$7,308.00	\$25,092.00	\$7,308.00	\$0.00	\$25,092.00	\$4,640.00	\$4,640.00	\$2,668.00
3591	SERVICIOS DE FUMIGACION Y EXTERMINACION DE INSECTOS	\$32,400.00	\$0.00	\$32,400.00	\$7,308.00	\$25,092.00	\$7,308.00	\$0.00	\$25,092.00	\$4,640.00	\$4,640.00	\$2,668.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$29,500.00	\$52,000.00	\$81,500.00	\$49,226.02	\$32,273.98	\$49,226.02	\$0.00	\$32,273.98	\$49,226.02	\$49,226.02	\$0.00
3750	Viáticos en el país	\$20,500.00	\$5,387.16	\$25,887.16	\$5,267.09	\$20,620.07	\$5,267.09	\$0.00	\$20,620.07	\$5,267.09	\$5,267.09	\$0.00
3751	VIATICOS NACIONALES	\$20,500.00	\$5,387.16	\$25,887.16	\$5,267.09	\$20,620.07	\$5,267.09	\$0.00	\$20,620.07	\$5,267.09	\$5,267.09	\$0.00
3760	Viáticos en el extranjero	\$0.00	\$44,612.84	\$44,612.84	\$41,854.79	\$2,758.05	\$41,854.79	\$0.00	\$2,758.05	\$41,854.79	\$41,854.79	\$0.00
3761	VIATICOS FORANEOS	\$0.00	\$44,612.84	\$44,612.84	\$41,854.79	\$2,758.05	\$41,854.79	\$0.00	\$2,758.05	\$41,854.79	\$41,854.79	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,000.00	\$2,000.00	\$11,000.00	\$2,104.14	\$8,895.86	\$2,104.14	\$0.00	\$8,895.86	\$2,104.14	\$2,104.14	\$0.00
3791	SERVICIOS DE ESTACIONAMIENTO	\$9,000.00	\$0.00	\$9,000.00	\$1,517.00	\$7,483.00	\$1,517.00	\$0.00	\$7,483.00	\$1,517.00	\$1,517.00	\$0.00
3792	SERVICIOS DE TAXI Y TRANSPORTE COLECTIVO	\$0.00	\$2,000.00	\$2,000.00	\$587.14	\$1,412.86	\$587.14	\$0.00	\$1,412.86	\$587.14	\$587.14	\$0.00
3800	SERVICIOS OFICIALES	\$554,782.40	-\$10,000.00	\$544,782.40	\$38,278.82	\$506,503.58	\$18,041.46	\$20,237.36	\$526,740.94	\$18,041.46	\$18,041.46	\$0.00
3820	Gastos de orden social y cultural	\$431,782.40	-\$10,000.00	\$421,782.40	\$22,619.85	\$399,162.55	\$2,382.49	\$20,237.36	\$419,399.91	\$2,382.49	\$2,382.49	\$0.00
3821	JORNADAS MEDICAS ANIVERSARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3822	DIA DEL MEDICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3823	DIA DE LA ENFERMERA	\$22,297.00	\$0.00	\$22,297.00	\$0.00	\$22,297.00	\$0.00	\$0.00	\$22,297.00	\$0.00	\$0.00	\$0.00
3824	DIA DE LA MADRE	\$53,705.08	\$0.00	\$53,705.08	\$0.00	\$53,705.08	\$0.00	\$0.00	\$53,705.08	\$0.00	\$0.00	\$0.00
3825	DIA DEL NIÑO	\$28,927.51	\$0.00	\$28,927.51	\$9,217.36	\$19,710.15	\$0.00	\$9,217.36	\$28,927.51	\$0.00	\$0.00	\$0.00
3826	POSADA NAVIDEÑA	\$150,000.00	\$0.00	\$150,000.00	\$1,878.01	\$148,121.99	\$1,878.01	\$0.00	\$148,121.99	\$1,878.01	\$1,878.01	\$0.00
3827	DIA DEL PADRE	\$29,447.88	\$0.00	\$29,447.88	\$0.00	\$29,447.88	\$0.00	\$0.00	\$29,447.88	\$0.00	\$0.00	\$0.00

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y11/abr./2019

hora de Impresión11:04 a. 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
3828	DIA DE LA SECRETARIA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3829	OTROS EVENTOS	\$49,404.93	-\$10,000.00	\$39,404.93	\$11,524.48	\$27,880.45	\$504.48	\$11,020.00	\$38,900.45	\$504.48	\$504.48	\$0.00
3830	Congresos y convenciones	\$123,000.00	\$0.00	\$123,000.00	\$15,658.97	\$107,341.03	\$15,658.97	\$0.00	\$107,341.03	\$15,658.97	\$15,658.97	\$0.00
3833	REUNIONES PENSIONADOS Y JUBILADOS	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3835	REUNIONES DEL SINDICATO	\$50,000.00	\$0.00	\$50,000.00	\$12,797.97	\$37,202.03	\$12,797.97	\$0.00	\$37,202.03	\$12,797.97	\$12,797.97	\$0.00
3836	APOYO A P Y J FRENTE UNICO	\$36,500.00	\$0.00	\$36,500.00	\$2,861.00	\$33,639.00	\$2,861.00	\$0.00	\$33,639.00	\$2,861.00	\$2,861.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,400.00	\$0.00	\$5,400.00	\$754.00	\$4,646.00	\$754.00	\$0.00	\$4,646.00	\$754.00	\$754.00	\$0.00
3910	Servicios funerarios y de cementerios	\$5,400.00	\$0.00	\$5,400.00	\$754.00	\$4,646.00	\$754.00	\$0.00	\$4,646.00	\$754.00	\$754.00	\$0.00
3911	SERVICIOS FUNERARIOS	\$5,400.00	\$0.00	\$5,400.00	\$754.00	\$4,646.00	\$754.00	\$0.00	\$4,646.00	\$754.00	\$754.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$37,883.13	\$171,878.00	\$209,761.13	\$13,630.00	\$196,131.13	\$13,630.00	\$0.00	\$196,131.13	\$7,946.00	\$7,946.00	\$5,684.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,646.00	\$91,878.00	\$113,524.00	\$7,946.00	\$105,578.00	\$7,946.00	\$0.00	\$105,578.00	\$7,946.00	\$7,946.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$14,946.00	\$29,946.00	\$7,946.00	\$22,000.00	\$7,946.00	\$0.00	\$22,000.00	\$7,946.00	\$7,946.00	\$0.00
5111	MUEBLES PARA OFICINA	\$15,000.00	\$14,946.00	\$29,946.00	\$7,946.00	\$22,000.00	\$7,946.00	\$0.00	\$22,000.00	\$7,946.00	\$7,946.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$76,932.00	\$76,932.00	\$0.00	\$76,932.00	\$0.00	\$0.00	\$76,932.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE COMPUTO Y REDES	\$0.00	\$76,932.00	\$76,932.00	\$0.00	\$76,932.00	\$0.00	\$0.00	\$76,932.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$6,646.00	\$0.00	\$6,646.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$0.00
5193	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$6,646.00	\$0.00	\$6,646.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,237.13	\$80,000.00	\$96,237.13	\$5,684.00	\$90,553.13	\$5,684.00	\$0.00	\$90,553.13	\$0.00	\$0.00	\$5,684.00
5310	Equipo médico y de laboratorio	\$16,237.13	\$80,000.00	\$96,237.13	\$5,684.00	\$90,553.13	\$5,684.00	\$0.00	\$90,553.13	\$0.00	\$0.00	\$5,684.00
5314	OTROS EQUIPOS MEDICOS Y DE LABORATORIO	\$16,237.13	\$80,000.00	\$96,237.13	\$5,684.00	\$90,553.13	\$5,684.00	\$0.00	\$90,553.13	\$0.00	\$0.00	\$5,684.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6122	Ampliaciones A Edificación No Habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$245,429,969.00	\$2,776,210.75	\$248,206,179.75	\$127,970,839.93	\$120,235,339.82	\$78,960,483.69	\$49,010,356.24	\$169,245,696.06	\$43,151,802.14	\$43,123,199.67	\$35,837,284.02