

 Usr: administrador Rep: rptEstadoPresupuestoEgresos		Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019 Fecha y 11/jul./2019 hora de Impresión 11:50 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	\$27,889,619.79	\$34,921,322.06	\$35,059,193.39	\$27,889,619.79	\$27,889,619.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,079,953.00	\$1,900,385.79	\$21,980,338.79	\$21,980,338.79	\$0.00	\$10,778,543.27	\$11,201,795.52	\$11,201,795.52	\$10,778,543.27	\$10,778,543.27	\$0.00
1130	Sueldos base al personal permanente	\$20,079,953.00	\$1,900,385.79	\$21,980,338.79	\$21,980,338.79	\$0.00	\$10,778,543.27	\$11,201,795.52	\$11,201,795.52	\$10,778,543.27	\$10,778,543.27	\$0.00
1131	Sueldos base al personal permanente	\$19,852,953.00	\$1,777,985.79	\$21,630,938.79	\$21,630,938.79	\$0.00	\$10,677,041.89	\$10,953,896.90	\$10,953,896.90	\$10,677,041.89	\$10,677,041.89	\$0.00
1132	Sueldo por suplencias e interinatos	\$227,000.00	\$122,400.00	\$349,400.00	\$349,400.00	\$0.00	\$101,501.38	\$247,898.62	\$247,898.62	\$101,501.38	\$101,501.38	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$2,585,899.00	\$807,056.53	\$3,392,955.53	\$3,392,955.53	\$0.00	\$1,626,458.08	\$1,766,497.45	\$1,766,497.45	\$1,626,458.08	\$1,626,458.08	\$0.00
1220	Sueldos base al personal eventual	\$2,182,699.00	\$815,456.53	\$2,998,155.53	\$2,998,155.53	\$0.00	\$1,463,778.08	\$1,534,377.45	\$1,534,377.45	\$1,463,778.08	\$1,463,778.08	\$0.00
1221	Sueldos base al personal eventual	\$1,711,699.00	\$295,697.33	\$2,007,396.33	\$2,007,396.33	\$0.00	\$880,500.60	\$1,126,895.73	\$1,126,895.73	\$880,500.60	\$880,500.60	\$0.00
1222	Sueldos por suplencias e interinatos	\$471,000.00	\$519,759.20	\$990,759.20	\$990,759.20	\$0.00	\$583,277.48	\$407,481.72	\$407,481.72	\$583,277.48	\$583,277.48	\$0.00
1230	Retribuciones por servicios de carácter social	\$403,200.00	-\$8,400.00	\$394,800.00	\$394,800.00	\$0.00	\$162,680.00	\$232,120.00	\$232,120.00	\$162,680.00	\$162,680.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$403,200.00	-\$8,400.00	\$394,800.00	\$394,800.00	\$0.00	\$162,680.00	\$232,120.00	\$232,120.00	\$162,680.00	\$162,680.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,465,245.00	\$1,006,462.37	\$13,471,707.37	\$13,471,707.37	\$0.00	\$3,665,538.79	\$9,806,168.58	\$9,806,168.58	\$3,665,538.79	\$3,665,538.79	\$0.00
1310	Primas por años de servicios efectivos prestados	\$2,049,980.00	-\$114,000.00	\$1,935,980.00	\$1,935,980.00	\$0.00	\$906,624.08	\$1,029,355.92	\$1,029,355.92	\$906,624.08	\$906,624.08	\$0.00
1311	Primas por años de servicios efectivos prestados	\$2,049,980.00	-\$114,000.00	\$1,935,980.00	\$1,935,980.00	\$0.00	\$906,624.08	\$1,029,355.92	\$1,029,355.92	\$906,624.08	\$906,624.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,940,961.00	\$296,672.90	\$6,237,633.90	\$6,237,633.90	\$0.00	\$145,467.63	\$6,092,166.27	\$6,092,166.27	\$145,467.63	\$145,467.63	\$0.00
1321	Primas vacacional	\$817,000.00	-\$130,000.00	\$687,000.00	\$687,000.00	\$0.00	\$6,964.78	\$680,035.22	\$680,035.22	\$6,964.78	\$6,964.78	\$0.00
1322	Prima Dominical	\$225,000.00	-\$13,000.00	\$212,000.00	\$212,000.00	\$0.00	\$106,609.14	\$105,390.86	\$105,390.86	\$106,609.14	\$106,609.14	\$0.00
1323	Gratificación de fin de año	\$4,898,961.00	\$439,672.90	\$5,338,633.90	\$5,338,633.90	\$0.00	\$31,893.71	\$5,306,740.19	\$5,306,740.19	\$31,893.71	\$31,893.71	\$0.00
1340	Compensaciones	\$4,474,304.00	\$823,789.47	\$5,298,093.47	\$5,298,093.47	\$0.00	\$2,613,447.08	\$2,684,646.39	\$2,684,646.39	\$2,613,447.08	\$2,613,447.08	\$0.00
1341	Compensaciones	\$4,474,304.00	\$823,789.47	\$5,298,093.47	\$5,298,093.47	\$0.00	\$2,613,447.08	\$2,684,646.39	\$2,684,646.39	\$2,613,447.08	\$2,613,447.08	\$0.00
1400	SEGURIDAD SOCIAL	\$4,564,114.00	\$395,635.29	\$4,959,749.29	\$4,959,749.29	\$0.00	\$2,284,469.60	\$2,675,279.69	\$2,675,279.69	\$2,284,469.60	\$2,284,469.60	\$0.00
1410	Aportaciones de seguridad social	\$4,366,400.00	\$395,635.29	\$4,762,035.29	\$4,762,035.29	\$0.00	\$2,284,469.60	\$2,477,565.69	\$2,477,565.69	\$2,284,469.60	\$2,284,469.60	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$4,366,400.00	\$395,635.29	\$4,762,035.29	\$4,762,035.29	\$0.00	\$2,284,469.60	\$2,477,565.69	\$2,477,565.69	\$2,284,469.60	\$2,284,469.60	\$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	\$1,322,528.18	\$19,006,190.87	\$19,006,190.87	\$0.00	\$9,534,610.05	\$9,471,580.82	\$9,471,580.82	\$9,534,610.05	\$9,534,610.05	\$0.00
1530	Prestaciones y haberes de retiro	\$1,026,000.00	-\$4,597.20	\$1,021,402.80	\$1,021,402.80	\$0.00	\$923,920.34	\$97,482.46	\$97,482.46	\$923,920.34	\$923,920.34	\$0.00
1531	Finiquito por retiro voluntario	\$676,000.00	\$30,261.68	\$706,261.68	\$706,261.68	\$0.00	\$608,779.22	\$97,482.46	\$97,482.46	\$608,779.22	\$608,779.22	\$0.00
1532	Finiquito por jubilación	\$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	\$475,462.16	\$5,527,926.16	\$5,527,926.16	\$0.00	\$2,667,669.06	\$2,860,257.10	\$2,860,257.10	\$2,667,669.06	\$2,667,669.06	\$0.00
1541	Apoyo despena	\$5,052,464.00	\$475,462.16	\$5,527,926.16	\$5,527,926.16	\$0.00	\$2,667,669.06	\$2,860,257.10	\$2,860,257.10	\$2,667,669.06	\$2,667,669.06	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,605,198.69	\$851,663.22	\$12,456,861.91	\$12,456,861.91	\$0.00	\$5,943,020.65	\$6,513,841.26	\$6,513,841.26	\$5,943,020.65	\$5,943,020.65	\$0.00
1591	Prima por riesgo de trabajo	\$1,609,979.76	\$0.00	\$1,609,979.76	\$1,609,979.76	\$0.00	\$767,514.86	\$842,464.90	\$842,464.90	\$767,514.86	\$767,514.86	\$0.00
1592	Asignación neta	\$948,796.00	\$97,290.69	\$1,046,086.69	\$1,046,086.69	\$0.00	\$460,319.61	\$585,767.08	\$585,767.08	\$460,319.61	\$460,319.61	\$0.00
1593	apoyo médico didáctico (actualización)	\$971,361.00	\$0.00	\$971,361.00	\$971,361.00	\$0.00	\$463,585.71	\$507,775.29	\$507,775.29	\$463,585.71	\$463,585.71	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 11/jul./2019
hora de Impresión 11:50 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
1594	Asignación por responsabilidad extraordinaria	\$1,336,447.37	\$153,000.00	\$1,489,447.37	\$1,489,447.37	\$0.00	\$753,321.63	\$736,125.74	\$736,125.74	\$753,321.63	\$753,321.63	\$0.00
1595	Desempeño	\$1,532,803.00	\$78,910.37	\$1,611,713.37	\$1,611,713.37	\$0.00	\$756,754.64	\$854,958.73	\$854,958.73	\$756,754.64	\$756,754.64	\$0.00
1596	Puntualidad	\$155,383.00	\$0.00	\$155,383.00	\$155,383.00	\$0.00	\$73,855.14	\$81,527.86	\$81,527.86	\$73,855.14	\$73,855.14	\$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	\$2,667,669.06	\$2,905,221.66	\$2,905,221.66	\$2,667,669.06	\$2,667,669.06	\$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 seguridad	\$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	Previsión 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	Previsión para incremento compensación tabulada	\$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	Previsión para incremento de gratificación de fin de año	\$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 contractuales	\$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 sociales y económicas	\$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 provisiones	\$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	\$7,380,360.90	\$129,233,919.88	\$69,132,677.75	\$60,101,242.13	\$68,784,153.72	\$348,524.03	\$60,449,766.16	\$48,477,678.61	\$48,477,678.61	\$20,306,475.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$571,566.02	\$7,500.00	\$579,066.02	\$300,234.73	\$278,831.29	\$290,516.25	\$9,718.48	\$288,549.77	\$254,159.26	\$254,159.26	\$36,356.99
2110	Materiales, útiles y equipos menores de oficina	\$444,142.62	\$22,500.00	\$466,642.62	\$265,675.17	\$200,967.45	\$256,165.49	\$9,509.68	\$210,477.13	\$222,859.30	\$222,859.30	\$33,306.19
2111	Papelaría y útiles para escritorio	\$357,892.92	-\$45,000.00	\$312,892.92	\$155,615.69	\$157,277.23	\$153,785.21	\$1,830.48	\$159,107.71	\$120,479.02	\$120,479.02	\$33,306.19
2112	Útiles y equipos menores de oficina	\$79,877.81	\$67,500.00	\$147,377.81	\$107,690.48	\$39,687.33	\$100,011.28	\$7,679.20	\$47,366.53	\$100,011.28	\$100,011.28	\$0.00
2113	Productos desechables para servicio de oficina	\$6,371.89	\$0.00	\$6,371.89	\$2,369.00	\$4,002.89	\$2,369.00	\$0.00	\$4,002.89	\$2,369.00	\$2,369.00	\$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 información	\$95,014.88	-\$15,000.00	\$80,014.88	\$29,534.30	\$50,480.58	\$29,325.50	\$208.80	\$50,689.38	\$26,274.70	\$26,274.70	\$3,050.80
2141	Tóner y tintas para impresión	\$89,299.31	-\$15,000.00	\$74,299.31	\$27,021.04	\$47,278.27	\$27,021.04	\$0.00	\$47,278.27	\$23,970.24	\$23,970.24	\$3,050.80
2142	Medios ópticos y magnéticos para almacenamiento de datos	\$4,625.47	\$0.00	\$4,625.47	\$2,084.06	\$2,541.41	\$1,875.26	\$208.80	\$2,750.21	\$1,875.26	\$1,875.26	\$0.00
2143	Accesorios menores e insumos para limpieza y conservación	\$1,090.10	\$0.00	\$1,090.10	\$429.20	\$660.90	\$429.20	\$0.00	\$660.90	\$429.20	\$429.20	\$0.00
2150	Material impreso e información digital	\$2,095.76	\$0.00	\$2,095.76	\$144.00	\$1,951.76	\$144.00	\$0.00	\$1,951.76	\$144.00	\$144.00	\$0.00
2151	Libros revistas y material impreso	\$398.21	\$0.00	\$398.21	\$144.00	\$254.21	\$144.00	\$0.00	\$254.21	\$144.00	\$144.00	\$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	\$4,881.26	\$21,503.73	\$4,881.26	\$0.00	\$21,503.73	\$4,881.26	\$4,881.26	\$0.00
2161	Utensilios y productos para aseo	\$26,384.99	\$0.00	\$26,384.99	\$4,881.26	\$21,503.73	\$4,881.26	\$0.00	\$21,503.73	\$4,881.26	\$4,881.26	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$291,373.12	-\$50,000.00	\$241,373.12	\$149,324.29	\$92,048.83	\$148,253.29	\$1,071.00	\$93,119.83	\$145,210.29	\$145,210.29	\$3,043.00
2210	Productos alimenticios para personas	\$277,407.93	-\$50,000.00	\$227,407.93	\$147,945.79	\$79,462.14	\$146,874.79	\$1,071.00	\$80,533.14	\$143,831.79	\$143,831.79	\$3,043.00
2211	Productos alimenticios para pacientes	\$122,496.00	\$0.00	\$122,496.00	\$63,022.80	\$59,473.20	\$63,022.80	\$0.00	\$59,473.20	\$63,022.80	\$63,022.80	\$0.00
2212	Productos alimenticios para el personal	\$100,000.00	-\$20,000.00	\$80,000.00	\$71,771.64	\$8,228.36	\$70,700.64	\$1,071.00	\$9,299.36	\$67,657.64	\$67,657.64	\$3,043.00
2213	Productos alimenticios en festividades y eventos oficiales	\$54,911.93	-\$30,000.00	\$24,911.93	\$13,151.35	\$11,760.58	\$13,151.35	\$0.00	\$11,760.58	\$13,151.35	\$13,151.35	\$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

INPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y

11/jul./2019

hora de Impresión

11:50 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
2231	Cristalería 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	Electrodomésticos	\$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	-\$35,000.00	\$90,548.53	\$18,324.56	\$72,223.97	\$16,859.45	\$1,465.11	\$73,689.08	\$13,926.18	\$13,926.18	\$2,933.27
2410	Productos minerales no metálicos	\$8,500.00	\$0.00	\$8,500.00	\$1,748.40	\$6,751.60	\$1,748.40	\$0.00	\$6,751.60	\$1,418.93	\$1,418.93	\$329.47
2411	Accesorios sanitarios	\$8,500.00	\$0.00	\$8,500.00	\$1,748.40	\$6,751.60	\$1,748.40	\$0.00	\$6,751.60	\$1,418.93	\$1,418.93	\$329.47
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$5,365.47	\$24,634.53	\$5,365.47	\$0.00	\$24,634.53	\$5,186.18	\$5,186.18	\$179.29
2421	Productos adhesivos y de recubrimiento	\$30,000.00	\$0.00	\$30,000.00	\$5,365.47	\$24,634.53	\$5,365.47	\$0.00	\$24,634.53	\$5,186.18	\$5,186.18	\$179.29
2460	Material eléctrico y electrónico	\$55,878.76	-\$25,000.00	\$30,878.76	\$8,840.25	\$22,038.51	\$7,375.14	\$1,465.11	\$23,503.62	\$4,950.63	\$4,950.63	\$2,424.51
2461	Focos tubos lámparas e insumos diversos	\$55,878.76	-\$25,000.00	\$30,878.76	\$8,840.25	\$22,038.51	\$7,375.14	\$1,465.11	\$23,503.62	\$4,950.63	\$4,950.63	\$2,424.51
2480	Materiales complementarios	\$31,169.77	-\$10,000.00	\$21,169.77	\$2,370.44	\$18,799.33	\$2,370.44	\$0.00	\$18,799.33	\$2,370.44	\$2,370.44	\$0.00
2481	Materiales complementarios	\$31,169.77	-\$10,000.00	\$21,169.77	\$2,370.44	\$18,799.33	\$2,370.44	\$0.00	\$18,799.33	\$2,370.44	\$2,370.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$119,856,214.31	\$7,528,723.70	\$127,384,938.01	\$68,265,040.17	\$59,119,897.84	\$67,940,255.19	\$324,784.98	\$59,444,682.82	\$47,723,826.46	\$47,723,826.46	\$20,216,428.73
2530	Medicinas y productos farmacéuticos	\$111,024,633.71	\$7,278,723.70	\$118,303,357.41	\$61,946,164.74	\$56,357,192.67	\$61,810,807.77	\$135,356.97	\$56,492,549.64	\$43,099,847.56	\$43,099,847.56	\$18,710,960.21
2531	Medicamento	\$83,400,000.00	\$50,000.00	\$83,450,000.00	\$44,517,714.06	\$38,932,285.94	\$44,488,456.29	\$29,257.77	\$38,961,543.71	\$29,548,369.72	\$29,548,369.72	\$14,940,086.57
2534	Medicamento oncológico y de alta especialidad	\$18,000,000.00	\$2,228,723.70	\$20,228,723.70	\$8,489,628.75	\$11,739,094.95	\$8,427,132.75	\$62,496.00	\$11,801,590.95	\$7,061,308.24	\$7,061,308.24	\$1,365,824.51
2535	Oxígeno y gases medicinales	\$865,810.45	\$0.00	\$865,810.45	\$411,720.17	\$454,090.28	\$411,720.17	\$0.00	\$454,090.28	\$353,181.56	\$353,181.56	\$58,538.61
2536	Soluciones e insumos para diálisis	\$704,000.00	\$0.00	\$704,000.00	\$250,126.12	\$453,873.88	\$206,522.92	\$43,603.20	\$497,477.08	\$45,362.06	\$45,362.06	\$161,160.86
2538	Soluciones anestésicas	\$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	\$5,000,000.00	\$13,054,438.00	\$8,276,975.64	\$4,777,462.36	\$8,276,975.64	\$0.00	\$4,777,462.36	\$6,091,625.98	\$6,091,625.98	\$2,185,349.66
2540	Materiales, accesorios y suministros médicos	\$7,939,146.13	\$300,000.00	\$8,239,146.13	\$5,892,503.51	\$2,346,642.62	\$5,774,858.62	\$117,644.89	\$2,464,287.51	\$4,269,390.10	\$4,269,390.10	\$1,505,468.52
2541	Materiales y suministros para curación	\$4,368,480.00	\$34,322.08	\$4,402,802.08	\$2,474,565.28	\$1,928,236.80	\$2,356,920.39	\$117,644.89	\$2,045,881.69	\$1,778,412.47	\$1,778,412.47	\$578,507.92
2542	Materiales e insumos para ortopedia	\$3,570,666.13	\$265,677.92	\$3,836,344.05	\$3,417,938.23	\$418,405.82	\$3,417,938.23	\$0.00	\$418,405.82	\$2,490,977.63	\$2,490,977.63	\$926,960.60
2550	Materiales, accesorios y suministros de laboratorio	\$890,250.03	-\$50,000.00	\$840,250.03	\$426,371.92	\$413,878.11	\$354,588.80	\$71,783.12	\$485,661.23	\$354,588.80	\$354,588.80	\$0.00
2551	Placas para imagenologia	\$761,204.09	-\$50,000.00	\$711,204.09	\$395,573.92	\$315,630.17	\$334,230.80	\$61,343.12	\$376,973.29	\$334,230.80	\$334,230.80	\$0.00
2552	Medios de contraste	\$88,464.92	\$0.00	\$88,464.92	\$30,798.00	\$57,666.92	\$20,358.00	\$10,440.00	\$68,106.92	\$20,358.00	\$20,358.00	\$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 ácidos 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	\$204,428.36	\$221,159.64	\$204,428.36	\$0.00	\$221,159.64	\$173,098.46	\$173,098.46	\$31,329.90
2610	Combustibles, lubricantes y aditivos	\$425,588.00	\$0.00	\$425,588.00	\$204,428.36	\$221,159.64	\$204,428.36	\$0.00	\$221,159.64	\$173,098.46	\$173,098.46	\$31,329.90
2611	Gasolina y diésel	\$417,588.00	\$0.00	\$417,588.00	\$204,103.56	\$213,484.44	\$204,103.56	\$0.00	\$213,484.44	\$172,773.66	\$172,773.66	\$31,329.90
2612	Lubricantes y aditivos para uso automotriz	\$8,000.00	\$0.00	\$8,000.00	\$324.80	\$7,675.20	\$324.80	\$0.00	\$7,675.20	\$324.80	\$324.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$171,889.95	-\$7,000.00	\$164,889.95	\$87,962.80	\$76,927.15	\$87,962.80	\$0.00	\$76,927.15	\$81,304.40	\$81,304.40	\$6,658.40
2710	Vestuario y uniformes	\$150,239.51	-\$7,000.00	\$143,239.51	\$81,304.40	\$61,935.11	\$81,304.40	\$0.00	\$61,935.11	\$81,304.40	\$81,304.40	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$115,536.63	\$0.00	\$115,536.63	\$81,304.40	\$34,232.23	\$81,304.40	\$0.00	\$34,232.23	\$81,304.40	\$81,304.40	\$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
2712	Otros	\$34,702.88	-\$7,000.00	\$27,702.88	\$0.00	\$27,702.88	\$0.00	\$0.00	\$27,702.88	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$21,650.44	\$0.00	\$21,650.44	\$6,658.40	\$14,992.04	\$6,658.40	\$0.00	\$14,992.04	\$0.00	\$0.00	\$6,658.40
2751	Colchas sabanas y toallas	\$21,650.44	\$0.00	\$21,650.44	\$6,658.40	\$14,992.04	\$6,658.40	\$0.00	\$14,992.04	\$0.00	\$0.00	\$6,658.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$411,379.05	-\$63,862.80	\$347,516.25	\$107,362.84	\$240,153.41	\$95,878.38	\$11,484.46	\$251,637.87	\$86,153.56	\$86,153.56	\$9,724.82
2910	Herramientas menores	\$75,000.00	-\$9,840.40	\$65,159.60	\$50,045.64	\$15,113.96	\$44,941.18	\$5,104.46	\$20,218.42	\$40,473.16	\$40,473.16	\$4,468.02
2911	Utensilios diversos para mantenimiento	\$75,000.00	-\$9,840.40	\$65,159.60	\$50,045.64	\$15,113.96	\$44,941.18	\$5,104.46	\$20,218.42	\$40,473.16	\$40,473.16	\$4,468.02
2920	Refacciones y accesorios menores de edificios	\$4,311.77	\$0.00	\$4,311.77	\$200.00	\$4,111.77	\$200.00	\$0.00	\$4,111.77	\$200.00	\$200.00	\$0.00
2921	Herrajes y cerraduras	\$4,311.77	\$0.00	\$4,311.77	\$200.00	\$4,111.77	\$200.00	\$0.00	\$4,111.77	\$200.00	\$200.00	\$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 oficina	\$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 oficina	\$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 cómputc	\$253,311.43	-\$54,022.40	\$199,289.03	\$33,399.60	\$165,889.43	\$27,019.60	\$6,380.00	\$172,269.43	\$27,019.60	\$27,019.60	\$0.00
2941	Tarjetas memorias y componentes internos	\$128,482.42	-\$25,022.40	\$103,460.02	\$21,430.72	\$82,029.30	\$20,154.72	\$1,276.00	\$83,305.30	\$20,154.72	\$20,154.72	\$0.00
2942	Componentes y accesorios externos	\$124,829.01	-\$29,000.00	\$95,829.01	\$11,968.88	\$83,860.13	\$6,864.88	\$5,104.00	\$88,964.13	\$6,864.88	\$6,864.88	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$58,881.95	\$0.00	\$58,881.95	\$21,818.68	\$37,063.27	\$21,818.68	\$0.00	\$37,063.27	\$16,561.88	\$16,561.88	\$5,256.80
2951	Refacciones y accesorios para equipo de quirófano	\$19,718.61	\$0.00	\$19,718.61	\$14,820.94	\$4,897.67	\$14,820.94	\$0.00	\$4,897.67	\$14,820.94	\$14,820.94	\$0.00
2952	Refacciones y accesorios para equipo de imagenología	\$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 odontología	\$16,765.58	\$0.00	\$16,765.58	\$6,290.24	\$10,475.34	\$6,290.24	\$0.00	\$10,475.34	\$1,033.44	\$1,033.44	\$5,256.80
2954	Refacciones y accesorios para instrumental	\$16,083.60	\$0.00	\$16,083.60	\$707.50	\$15,376.10	\$707.50	\$0.00	\$15,376.10	\$707.50	\$707.50	\$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 climatización	\$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	\$31,490,324.65	\$92,080,038.36	\$50,538,756.79	\$41,541,281.57	\$50,321,811.78	\$216,945.01	\$41,758,226.58	\$39,656,362.11	\$39,579,791.11	\$10,742,020.67
3100	SERVICIOS BÁSICOS	\$183,534.66	\$0.00	\$183,534.66	\$140,518.98	\$43,015.68	\$140,518.98	\$0.00	\$43,015.68	\$140,518.98	\$140,518.98	\$0.00
3120	Gas	\$147,521.46	\$0.00	\$147,521.46	\$123,099.17	\$24,422.29	\$123,099.17	\$0.00	\$24,422.29	\$123,099.17	\$123,099.17	\$0.00
3121	Gas para equipo de climatización	\$147,521.46	\$0.00	\$147,521.46	\$123,099.17	\$24,422.29	\$123,099.17	\$0.00	\$24,422.29	\$123,099.17	\$123,099.17	\$0.00
3140	Telefonía tradicional	\$27,000.00	\$0.00	\$27,000.00	\$12,525.81	\$14,474.19	\$12,525.81	\$0.00	\$14,474.19	\$12,525.81	\$12,525.81	\$0.00
3141	Servicio telefónico	\$27,000.00	\$0.00	\$27,000.00	\$12,525.81	\$14,474.19	\$12,525.81	\$0.00	\$14,474.19	\$12,525.81	\$12,525.81	\$0.00
3150	Telefonía celular	\$2,610.00	\$0.00	\$2,610.00	\$1,150.00	\$1,460.00	\$1,150.00	\$0.00	\$1,460.00	\$1,150.00	\$1,150.00	\$0.00
3151	Telefonía celular	\$2,610.00	\$0.00	\$2,610.00	\$1,150.00	\$1,460.00	\$1,150.00	\$0.00	\$1,460.00	\$1,150.00	\$1,150.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,403.20	\$0.00	\$5,403.20	\$3,480.00	\$1,923.20	\$3,480.00	\$0.00	\$1,923.20	\$3,480.00	\$3,480.00	\$0.00
3172	Servicios electrónicos	\$5,403.20	\$0.00	\$5,403.20	\$3,480.00	\$1,923.20	\$3,480.00	\$0.00	\$1,923.20	\$3,480.00	\$3,480.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$264.00	\$736.00	\$264.00	\$0.00	\$736.00	\$264.00	\$264.00	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$1,000.00	\$0.00	\$1,000.00	\$264.00	\$736.00	\$264.00	\$0.00	\$736.00	\$264.00	\$264.00	\$0.00

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y

11/jul./2019

hora de Impresión

11:50 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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,844,128.58	\$21,135.20	\$1,865,263.78	\$1,207,936.50	\$657,327.28	\$1,135,922.52	\$72,013.98	\$729,341.26	\$945,615.54	\$945,615.54	\$190,306.98
3230	Arrendamiento de mobiliario y equipo de administración, €	\$83,576.36	\$0.00	\$83,576.36	\$55,940.21	\$27,636.15	\$47,558.19	\$8,382.02	\$36,018.17	\$38,037.21	\$38,037.21	\$9,520.98
3231	Arrendamientos equipo fotocopiado	\$83,576.36	\$0.00	\$83,576.36	\$55,940.21	\$27,636.15	\$47,558.19	\$8,382.02	\$36,018.17	\$38,037.21	\$38,037.21	\$9,520.98
3240	Arrendamiento de equipo e instrumental médico y de labc	\$1,707,853.62	\$0.00	\$1,707,853.62	\$1,130,861.09	\$576,992.53	\$1,067,229.13	\$63,631.96	\$640,624.49	\$886,443.13	\$886,443.13	\$180,786.00
3241	Arrendamiento de equipo quirúrgico	\$1,086,622.79	-\$10,993.40	\$1,075,629.39	\$679,860.14	\$395,769.25	\$679,860.14	\$0.00	\$395,769.25	\$505,454.14	\$505,454.14	\$174,406.00
3243	Arrendamiento de otros equipos e instrumental medico	\$71,230.83	\$10,993.40	\$82,224.23	\$27,376.00	\$54,848.23	\$27,376.00	\$0.00	\$54,848.23	\$20,996.00	\$20,996.00	\$6,380.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$550,000.00	\$0.00	\$550,000.00	\$423,624.95	\$126,375.05	\$359,992.99	\$63,631.96	\$190,007.01	\$359,992.99	\$359,992.99	\$0.00
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 terrestre	\$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	\$21,135.20	\$71,135.20	\$21,135.20	\$50,000.00	\$21,135.20	\$0.00	\$50,000.00	\$21,135.20	\$21,135.20	\$0.00
3271	Licencias informáticas	\$50,000.00	\$21,135.20	\$71,135.20	\$21,135.20	\$50,000.00	\$21,135.20	\$0.00	\$50,000.00	\$21,135.20	\$21,135.20	\$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	\$31,306,505.32	\$86,647,927.16	\$47,804,579.49	\$38,843,347.67	\$47,667,344.46	\$137,235.03	\$38,980,582.70	\$37,373,951.68	\$37,297,380.68	\$10,369,963.78
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$212,000.00	\$10,440.00	\$222,440.00	\$92,515.50	\$129,924.50	\$92,515.50	\$0.00	\$129,924.50	\$92,515.50	\$92,515.50	\$0.00
3311	Servicios legales notariales y actuariales	\$212,000.00	\$0.00	\$212,000.00	\$82,075.50	\$129,924.50	\$82,075.50	\$0.00	\$129,924.50	\$82,075.50	\$82,075.50	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$182,340.40	\$182,340.40	\$182,340.40	\$0.00	\$182,340.40	\$0.00	\$0.00	\$182,340.40	\$182,340.40	\$0.00
3332	Consultoría administrativa	\$0.00	\$182,340.40	\$182,340.40	\$182,340.40	\$0.00	\$182,340.40	\$0.00	\$0.00	\$182,340.40	\$182,340.40	\$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 capacitación y actualización al personal	\$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	\$15,000.00	\$99,120.00	\$94,531.76	\$4,588.24	\$93,922.76	\$609.00	\$5,197.24	\$92,672.28	\$92,672.28	\$1,250.48
3361	Servicios de imprenta	\$84,120.00	\$15,000.00	\$99,120.00	\$94,531.76	\$4,588.24	\$93,922.76	\$609.00	\$5,197.24	\$92,672.28	\$92,672.28	\$1,250.48
3390	Servicios profesionales, científicos y técnicos integrales	\$55,024,802.34	\$31,109,164.92	\$86,133,967.26	\$47,435,191.83	\$38,698,775.43	\$47,298,565.80	\$136,626.03	\$38,835,401.46	\$37,006,423.50	\$36,929,852.50	\$10,368,713.30
3391	Servicios médicos	\$12,522,823.00	\$4,400,000.00	\$16,922,823.00	\$8,864,241.89	\$8,058,581.11	\$8,827,773.15	\$36,468.74	\$8,095,049.85	\$7,838,753.37	\$7,802,843.37	\$1,024,929.78
3392	Servicios quirúrgicos	\$223,512.00	\$0.00	\$223,512.00	\$47,125.00	\$176,387.00	\$47,125.00	\$0.00	\$176,387.00	\$0.00	\$0.00	\$47,125.00
3393	Servicios médicos por iguala	\$1,884,054.79	\$80,000.00	\$1,964,054.79	\$977,864.49	\$986,190.30	\$917,727.20	\$60,137.29	\$1,046,327.59	\$917,727.20	\$917,727.20	\$0.00
3394	Servicios hospitalarios	\$25,166,702.34	\$24,020,000.00	\$49,186,702.34	\$29,932,923.68	\$19,253,778.66	\$29,932,923.68	\$0.00	\$19,253,778.66	\$23,616,201.24	\$23,616,201.24	\$6,316,722.44
3395	Servicios de rayos x	\$186,153.00	\$0.00	\$186,153.00	\$153,493.53	\$32,659.47	\$153,493.53	\$0.00	\$32,659.47	\$106,554.13	\$106,554.13	\$46,939.40
3396	Estudios especiales imagenologia	\$6,000,000.00	\$1,592,370.81	\$7,592,370.81	\$3,241,739.95	\$4,350,630.86	\$3,241,739.95	\$0.00	\$4,350,630.86	\$2,546,534.62	\$2,505,873.62	\$735,866.33
3397	Análisis clínicos	\$8,000,000.00	\$1,016,794.11	\$9,016,794.11	\$3,772,443.31	\$5,244,350.80	\$3,772,443.31	\$0.00	\$5,244,350.80	\$1,655,608.16	\$1,655,608.16	\$2,116,835.15
3398	Dosimetría	\$61,317.21	\$0.00	\$61,317.21	\$8,039.98	\$53,277.23	\$8,039.98	\$0.00	\$53,277.23	\$7,204.78	\$7,204.78	\$835.20
3399	Servicios de traslado	\$980,240.00	\$0.00	\$980,240.00	\$437,320.00	\$542,920.00	\$397,300.00	\$40,020.00	\$582,940.00	\$317,840.00	\$317,840.00	\$79,460.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$76,764.09	\$0.00	\$76,764.09	\$41,975.50	\$34,788.59	\$41,975.50	\$0.00	\$34,788.59	\$41,975.50	\$41,975.50	\$0.00
3410	Servicios financieros y bancarios	\$28,457.17	\$0.00	\$28,457.17	\$18,966.49	\$9,490.68	\$18,966.49	\$0.00	\$9,490.68	\$18,966.49	\$18,966.49	\$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
3411	Comisiones e intereses bancarios	\$28,457.17	\$0.00	\$28,457.17	\$18,966.49	\$9,490.68	\$18,966.49	\$0.00	\$9,490.68	\$18,966.49	\$18,966.49	\$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
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 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,554,182.14	\$101,684.13	\$2,655,866.27	\$1,084,671.68	\$1,571,194.59	\$1,077,015.68	\$7,656.00	\$1,578,850.59	\$895,265.77	\$895,265.77	\$181,749.91
3510	Conservación y mantenimiento menor de inmuebles	\$188,282.14	\$0.00	\$188,282.14	\$8,571.68	\$179,710.46	\$8,571.68	\$0.00	\$179,710.46	\$8,571.68	\$8,571.68	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$188,282.14	\$0.00	\$188,282.14	\$8,571.68	\$179,710.46	\$8,571.68	\$0.00	\$179,710.46	\$8,571.68	\$8,571.68	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$275,500.00	\$0.00	\$275,500.00	\$119,190.00	\$156,310.00	\$119,190.00	\$0.00	\$156,310.00	\$86,594.00	\$86,594.00	\$32,596.00
3541	Reparación 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	Reparación y mantenimiento equipo imagenologia	\$241,000.00	\$0.00	\$241,000.00	\$95,990.00	\$145,010.00	\$95,990.00	\$0.00	\$145,010.00	\$63,394.00	\$63,394.00	\$32,596.00
3543	Reparación 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	\$19,115.40	\$43,884.60	\$19,115.40	\$0.00	\$43,884.60	\$19,115.40	\$19,115.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$63,000.00	\$0.00	\$63,000.00	\$19,115.40	\$43,884.60	\$19,115.40	\$0.00	\$43,884.60	\$19,115.40	\$19,115.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$107,000.00	-\$25,000.00	\$82,000.00	\$1,528.03	\$80,471.97	\$1,528.03	\$0.00	\$80,471.97	\$1,528.03	\$1,528.03	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$107,000.00	-\$25,000.00	\$82,000.00	\$1,528.03	\$80,471.97	\$1,528.03	\$0.00	\$80,471.97	\$1,528.03	\$1,528.03	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,888,000.00	\$126,684.13	\$2,014,684.13	\$924,086.57	\$1,090,597.56	\$916,430.57	\$7,656.00	\$1,098,253.56	\$767,276.66	\$767,276.66	\$149,153.91
3581	Servicios de lavandería	\$102,000.00	\$0.00	\$102,000.00	\$53,592.00	\$48,408.00	\$45,936.00	\$7,656.00	\$56,064.00	\$45,936.00	\$45,936.00	\$0.00
3582	Servicios de limpieza en instalaciones	\$1,740,000.00	\$126,684.13	\$1,866,684.13	\$851,408.86	\$1,015,275.27	\$851,408.86	\$0.00	\$1,015,275.27	\$704,990.23	\$704,990.23	\$146,418.63
3583	Servicios de recolección de desechos biológico infecciosos	\$46,000.00	\$0.00	\$46,000.00	\$19,085.71	\$26,914.29	\$19,085.71	\$0.00	\$26,914.29	\$16,350.43	\$16,350.43	\$2,735.28
3590	Servicios de jardinería y fumigación	\$32,400.00	\$0.00	\$32,400.00	\$12,180.00	\$20,220.00	\$12,180.00	\$0.00	\$20,220.00	\$12,180.00	\$12,180.00	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$32,400.00	\$0.00	\$32,400.00	\$12,180.00	\$20,220.00	\$12,180.00	\$0.00	\$20,220.00	\$12,180.00	\$12,180.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$29,500.00	\$52,000.00	\$81,500.00	\$50,926.57	\$30,573.43	\$50,886.57	\$40.00	\$30,613.43	\$50,886.57	\$50,886.57	\$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	Viáticos 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	Viáticos foráneos	\$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	\$3,804.69	\$7,195.31	\$3,764.69	\$40.00	\$7,235.31	\$3,764.69	\$3,764.69	\$0.00
3791	Servicios de estacionamiento	\$9,000.00	\$0.00	\$9,000.00	\$3,217.55	\$5,782.45	\$3,177.55	\$40.00	\$5,822.45	\$3,177.55	\$3,177.55	\$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	\$9,000.00	\$563,782.40	\$204,842.07	\$358,940.33	\$204,842.07	\$0.00	\$358,940.33	\$204,842.07	\$204,842.07	\$0.00
3820	Gastos de orden social y cultural	\$431,782.40	\$4,000.00	\$435,782.40	\$173,420.46	\$262,361.94	\$173,420.46	\$0.00	\$262,361.94	\$173,420.46	\$173,420.46	\$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	Día 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	Día de la enfermera	\$22,297.00	\$14,000.00	\$36,297.00	\$23,200.00	\$13,097.00	\$23,200.00	\$0.00	\$13,097.00	\$23,200.00	\$23,200.00	\$0.00
3824	Día de la madre	\$53,705.08	\$0.00	\$53,705.08	\$53,661.29	\$43.79	\$53,661.29	\$0.00	\$43.79	\$53,661.29	\$53,661.29	\$0.00
3825	Día del niño	\$28,927.51	\$0.00	\$28,927.51	\$27,824.56	\$1,102.95	\$27,824.56	\$0.00	\$1,102.95	\$27,824.56	\$27,824.56	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 11/jul./2019
hora de Impresión 11:50 a. 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
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	Día del padre	\$29,447.88	\$0.00	\$29,447.88	\$28,199.12	\$1,248.76	\$28,199.12	\$0.00	\$1,248.76	\$28,199.12	\$28,199.12	\$0.00
3828	Día 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	\$38,657.48	\$747.45	\$38,657.48	\$0.00	\$747.45	\$38,657.48	\$38,657.48	\$0.00
3830	Congresos y convenciones	\$123,000.00	\$5,000.00	\$128,000.00	\$31,421.61	\$96,578.39	\$31,421.61	\$0.00	\$96,578.39	\$31,421.61	\$31,421.61	\$0.00
3833	Reuniones pensionados y jubilados	\$36,500.00	\$0.00	\$36,500.00	\$8,516.70	\$27,983.30	\$8,516.70	\$0.00	\$27,983.30	\$8,516.70	\$8,516.70	\$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 único	\$36,500.00	\$5,000.00	\$41,500.00	\$10,106.94	\$31,393.06	\$10,106.94	\$0.00	\$31,393.06	\$10,106.94	\$10,106.94	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,400.00	\$0.00	\$5,400.00	\$3,306.00	\$2,094.00	\$3,306.00	\$0.00	\$2,094.00	\$3,306.00	\$3,306.00	\$0.00
3910	Servicios funerarios y de cementerios	\$5,400.00	\$0.00	\$5,400.00	\$3,306.00	\$2,094.00	\$3,306.00	\$0.00	\$2,094.00	\$3,306.00	\$3,306.00	\$0.00
3911	Servicios funerarios	\$5,400.00	\$0.00	\$5,400.00	\$3,306.00	\$2,094.00	\$3,306.00	\$0.00	\$2,094.00	\$3,306.00	\$3,306.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$37,883.13	\$405,525.20	\$443,408.33	\$335,499.84	\$107,908.49	\$335,499.84	\$0.00	\$107,908.49	\$335,499.84	\$335,499.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,646.00	\$99,998.00	\$121,644.00	\$45,658.76	\$75,985.24	\$45,658.76	\$0.00	\$75,985.24	\$45,658.76	\$45,658.76	\$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	\$85,052.00	\$85,052.00	\$37,712.76	\$47,339.24	\$37,712.76	\$0.00	\$47,339.24	\$37,712.76	\$37,712.76	\$0.00
5151	Equipo de cómputo y redes	\$0.00	\$85,052.00	\$85,052.00	\$37,712.76	\$47,339.24	\$37,712.76	\$0.00	\$47,339.24	\$37,712.76	\$37,712.76	\$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 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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$16,237.13	\$288,866.12	\$305,103.25	\$273,180.00	\$31,923.25	\$273,180.00	\$0.00	\$31,923.25	\$273,180.00	\$273,180.00	\$0.00
5310	Equipo médico y de laboratorio	\$16,237.13	\$288,866.12	\$305,103.25	\$273,180.00	\$31,923.25	\$273,180.00	\$0.00	\$31,923.25	\$273,180.00	\$273,180.00	\$0.00
5312	Equipo para quirófano	\$0.00	\$244,760.00	\$244,760.00	\$244,760.00	\$0.00	\$244,760.00	\$0.00	\$0.00	\$244,760.00	\$244,760.00	\$0.00
5314	Otros equipos médicos y de laboratorio	\$16,237.13	\$44,106.12	\$60,343.25	\$28,420.00	\$31,923.25	\$28,420.00	\$0.00	\$31,923.25	\$28,420.00	\$28,420.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,661.08	\$16,661.08	\$16,661.08	\$0.00	\$16,661.08	\$0.00	\$0.00	\$16,661.08	\$16,661.08	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$16,661.08	\$16,661.08	\$16,661.08	\$0.00	\$16,661.08	\$0.00	\$0.00	\$16,661.08	\$16,661.08	\$0.00
5641	Maquinaria y equipo para climatización	\$0.00	\$16,661.08	\$16,661.08	\$16,661.08	\$0.00	\$16,661.08	\$0.00	\$0.00	\$16,661.08	\$16,661.08	\$0.00
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	\$39,776,210.75	\$285,206,179.75	\$182,817,876.23	\$102,388,303.52	\$147,331,085.13	\$35,486,791.10	\$137,875,094.62	\$116,359,160.35	\$116,282,589.35	\$31,048,495.78