

INPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

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

Fecha y

13/ene./2020

hora de Impresión

11:35 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	\$62,944,875.18	\$3,938.00	\$62,357,124.87	\$587,750.31	\$591,688.31	\$62,357,124.87	\$62,357,124.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,079,953.00	\$1,503,286.66	\$21,583,239.66	\$21,583,239.66	\$0.00	\$21,508,416.82	\$74,822.84	\$74,822.84	\$21,508,416.82	\$21,508,416.82	\$0.00
1130	Sueldos base al personal permanente	\$20,079,953.00	\$1,503,286.66	\$21,583,239.66	\$21,583,239.66	\$0.00	\$21,508,416.82	\$74,822.84	\$74,822.84	\$21,508,416.82	\$21,508,416.82	\$0.00
1131	Sueldos base al personal permanente	\$19,852,953.00	\$1,493,777.63	\$21,346,730.63	\$21,346,730.63	\$0.00	\$21,332,538.02	\$14,192.61	\$14,192.61	\$21,332,538.02	\$21,332,538.02	\$0.00
1132	Sueldo por suplencias e interinatos	\$227,000.00	\$9,509.03	\$236,509.03	\$236,509.03	\$0.00	\$175,878.80	\$60,630.23	\$60,630.23	\$175,878.80	\$175,878.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$2,585,899.00	\$804,411.92	\$3,390,310.92	\$3,390,310.92	\$0.00	\$3,207,965.28	\$182,345.64	\$182,345.64	\$3,207,965.28	\$3,207,965.28	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$35,239.35	\$35,239.35	\$35,239.35	\$0.00	\$35,239.35	\$0.00	\$0.00	\$35,239.35	\$35,239.35	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$35,239.35	\$35,239.35	\$35,239.35	\$0.00	\$35,239.35	\$0.00	\$0.00	\$35,239.35	\$35,239.35	\$0.00
1220	Sueldos base al personal eventual	\$2,182,699.00	\$792,972.57	\$2,975,671.57	\$2,975,671.57	\$0.00	\$2,801,655.93	\$174,015.64	\$174,015.64	\$2,801,655.93	\$2,801,655.93	\$0.00
1221	Sueldos base al personal eventual	\$1,711,699.00	\$313,197.33	\$2,024,896.33	\$2,024,896.33	\$0.00	\$1,869,664.53	\$155,231.80	\$155,231.80	\$1,869,664.53	\$1,869,664.53	\$0.00
1222	Sueldos por suplencias e interinatos	\$471,000.00	\$479,775.24	\$950,775.24	\$950,775.24	\$0.00	\$931,991.40	\$18,783.84	\$18,783.84	\$931,991.40	\$931,991.40	\$0.00
1230	Retribuciones por servicios de carácter social	\$403,200.00	-\$23,800.00	\$379,400.00	\$379,400.00	\$0.00	\$371,070.00	\$8,330.00	\$8,330.00	\$371,070.00	\$371,070.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$403,200.00	-\$23,800.00	\$379,400.00	\$379,400.00	\$0.00	\$371,070.00	\$8,330.00	\$8,330.00	\$371,070.00	\$371,070.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,465,245.00	\$1,010,494.20	\$13,475,739.20	\$13,475,739.20	\$0.00	\$13,357,071.84	\$118,667.36	\$118,667.36	\$13,357,071.84	\$13,357,071.84	\$0.00
1310	Primas por años de servicios efectivos prestados	\$2,049,980.00	-\$181,534.23	\$1,868,445.77	\$1,868,445.77	\$0.00	\$1,864,751.22	\$3,694.55	\$3,694.55	\$1,864,751.22	\$1,864,751.22	\$0.00
1311	Primas por años de servicios efectivos prestados	\$2,049,980.00	-\$181,534.23	\$1,868,445.77	\$1,868,445.77	\$0.00	\$1,864,751.22	\$3,694.55	\$3,694.55	\$1,864,751.22	\$1,864,751.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,940,961.00	\$421,238.96	\$6,362,199.96	\$6,362,199.96	\$0.00	\$6,248,769.92	\$113,430.04	\$113,430.04	\$6,248,769.92	\$6,248,769.92	\$0.00
1321	Primas vacacional	\$817,000.00	-\$14,088.22	\$802,911.78	\$802,911.78	\$0.00	\$782,873.24	\$20,038.54	\$20,038.54	\$782,873.24	\$782,873.24	\$0.00
1322	Prima Dominical	\$225,000.00	\$1,000.00	\$226,000.00	\$226,000.00	\$0.00	\$225,072.96	\$927.04	\$927.04	\$225,072.96	\$225,072.96	\$0.00
1323	Gratificación de fin de año	\$4,898,961.00	\$434,327.18	\$5,333,288.18	\$5,333,288.18	\$0.00	\$5,240,823.72	\$92,464.46	\$92,464.46	\$5,240,823.72	\$5,240,823.72	\$0.00
1340	Compensaciones	\$4,474,304.00	\$770,789.47	\$5,245,093.47	\$5,245,093.47	\$0.00	\$5,243,550.70	\$1,542.77	\$1,542.77	\$5,243,550.70	\$5,243,550.70	\$0.00
1341	Compensaciones	\$4,474,304.00	\$770,789.47	\$5,245,093.47	\$5,245,093.47	\$0.00	\$5,243,550.70	\$1,542.77	\$1,542.77	\$5,243,550.70	\$5,243,550.70	\$0.00
1400	SEGURIDAD SOCIAL	\$4,564,114.00	\$378,526.26	\$4,942,640.26	\$4,942,640.26	\$0.00	\$4,910,677.09	\$31,963.17	\$31,963.17	\$4,910,677.09	\$4,910,677.09	\$0.00
1410	Aportaciones de seguridad social	\$4,366,400.00	\$378,526.26	\$4,744,926.26	\$4,744,926.26	\$0.00	\$4,725,071.69	\$19,854.57	\$19,854.57	\$4,725,071.69	\$4,725,071.69	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$4,366,400.00	\$378,526.26	\$4,744,926.26	\$4,744,926.26	\$0.00	\$4,725,071.69	\$19,854.57	\$19,854.57	\$4,725,071.69	\$4,725,071.69	\$0.00
1440	Aportaciones para seguros	\$197,714.00	\$0.00	\$197,714.00	\$197,714.00	\$0.00	\$185,605.40	\$12,108.60	\$12,108.60	\$185,605.40	\$185,605.40	\$0.00
1441	Aportaciones para seguros	\$197,714.00	\$0.00	\$197,714.00	\$197,714.00	\$0.00	\$185,605.40	\$12,108.60	\$12,108.60	\$185,605.40	\$185,605.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,683,662.69	\$1,869,282.45	\$19,552,945.14	\$19,552,945.14	\$0.00	\$19,372,993.84	\$179,951.30	\$179,951.30	\$19,372,993.84	\$19,372,993.84	\$0.00
1520	Indemnizaciones	\$0.00	\$188,374.52	\$188,374.52	\$188,374.52	\$0.00	\$187,011.18	\$1,363.34	\$1,363.34	\$187,011.18	\$187,011.18	\$0.00
1522	Indemnizaciones por despido	\$0.00	\$92,833.12	\$92,833.12	\$92,833.12	\$0.00	\$92,186.82	\$646.30	\$646.30	\$92,186.82	\$92,186.82	\$0.00
1523	Otras Indemnizaciones	\$0.00	\$95,541.40	\$95,541.40	\$95,541.40	\$0.00	\$94,824.36	\$717.04	\$717.04	\$94,824.36	\$94,824.36	\$0.00
1530	Prestaciones y haberes de retiro	\$1,026,000.00	\$418,921.20	\$1,444,921.20	\$1,444,921.20	\$0.00	\$1,443,940.34	\$980.86	\$980.86	\$1,443,940.34	\$1,443,940.34	\$0.00
1531	Finiquito por retiro voluntario	\$676,000.00	\$453,780.08	\$1,129,780.08	\$1,129,780.08	\$0.00	\$1,128,799.22	\$980.86	\$980.86	\$1,128,799.22	\$1,128,799.22	\$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	\$404,342.73	\$5,456,806.73	\$5,456,806.73	\$0.00	\$5,394,970.03	\$61,836.70	\$61,836.70	\$5,394,970.03	\$5,394,970.03	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1541	Apoyo despensa	\$5,052,464.00	\$404,342.73	\$5,456,806.73	\$5,456,806.73	\$0.00	\$5,394,970.03	\$61,836.70	\$61,836.70	\$5,394,970.03	\$5,394,970.03	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$3,740.00	\$3,740.00	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00
1551	Ayudas eventuales para la capacitación del personal	\$0.00	\$3,740.00	\$3,740.00	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,605,198.69	\$853,904.00	\$12,459,102.69	\$12,459,102.69	\$0.00	\$12,343,332.29	\$115,770.40	\$115,770.40	\$12,343,332.29	\$12,343,332.29	\$0.00
1591	Prima por riesgo de trabajo	\$1,609,979.76	-\$35,000.00	\$1,574,979.76	\$1,574,979.76	\$0.00	\$1,547,738.45	\$27,241.31	\$27,241.31	\$1,547,738.45	\$1,547,738.45	\$0.00
1592	Asignación neta	\$948,796.00	-\$814.11	\$947,981.89	\$947,981.89	\$0.00	\$928,625.71	\$19,356.18	\$19,356.18	\$928,625.71	\$928,625.71	\$0.00
1593	apoyo médico didáctico (actualización)	\$971,361.00	-\$23,000.00	\$948,361.00	\$948,361.00	\$0.00	\$925,340.53	\$23,020.47	\$23,020.47	\$925,340.53	\$925,340.53	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,336,447.37	\$549,094.55	\$1,885,541.92	\$1,885,541.92	\$0.00	\$1,871,982.78	\$13,559.14	\$13,559.14	\$1,871,982.78	\$1,871,982.78	\$0.00
1595	Desempeño	\$1,532,803.00	\$24,931.02	\$1,557,734.02	\$1,557,734.02	\$0.00	\$1,530,118.11	\$27,615.91	\$27,615.91	\$1,530,118.11	\$1,530,118.11	\$0.00
1596	Puntualidad	\$155,383.00	-\$8,000.00	\$147,383.00	\$147,383.00	\$0.00	\$144,556.68	\$2,826.32	\$2,826.32	\$144,556.68	\$144,556.68	\$0.00
1598	Apoyo institucional de seguridad social	\$5,050,428.56	\$346,692.54	\$5,397,121.10	\$5,397,121.10	\$0.00	\$5,394,970.03	\$2,151.07	\$2,151.07	\$5,394,970.03	\$5,394,970.03	\$0.00
1600	PREVISIONES	\$5,569,939.49	-\$5,566,001.49	\$3,938.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$5,569,939.49	-\$5,566,001.49	\$3,938.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$3,938.00	\$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 econór	\$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	-\$355,746.15	\$3,938.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$121,853,558.98	\$17,008,722.08	\$138,862,281.06	\$135,736,370.29	\$3,125,910.77	\$135,469,293.55	\$267,076.74	\$3,392,987.51	\$135,469,293.55	\$135,469,293.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$571,566.02	\$278,336.65	\$849,902.67	\$682,600.04	\$167,302.63	\$674,663.20	\$7,936.84	\$175,239.47	\$674,663.20	\$674,663.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$444,142.62	\$328,839.91	\$772,982.53	\$620,417.57	\$152,564.96	\$612,480.73	\$7,936.84	\$160,501.80	\$612,480.73	\$612,480.73	\$0.00
2111	Papelería y útiles para escritorio	\$357,892.92	-\$44,660.26	\$313,232.66	\$291,632.66	\$21,600.00	\$291,045.58	\$587.08	\$22,187.08	\$291,045.58	\$291,045.58	\$0.00
2112	Útiles y equipos menores de oficina	\$79,877.81	\$373,500.17	\$453,377.98	\$325,405.00	\$127,972.98	\$318,055.24	\$7,349.76	\$135,322.74	\$318,055.24	\$318,055.24	\$0.00
2113	Productos desechables para servicio de oficina	\$6,371.89	\$0.00	\$6,371.89	\$3,379.91	\$2,991.98	\$3,379.91	\$0.00	\$2,991.98	\$3,379.91	\$3,379.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,927.77	\$0.00	\$3,927.77	\$2,552.00	\$1,375.77	\$2,552.00	\$0.00	\$1,375.77	\$2,552.00	\$2,552.00	\$0.00
2122	Insumos para fotografía	\$3,927.77	\$0.00	\$3,927.77	\$2,552.00	\$1,375.77	\$2,552.00	\$0.00	\$1,375.77	\$2,552.00	\$2,552.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$95,014.88	-\$42,523.07	\$52,491.81	\$50,297.72	\$2,194.09	\$50,297.72	\$0.00	\$2,194.09	\$50,297.72	\$50,297.72	\$0.00
2141	Tóner y tintas para impresión	\$89,299.31	-\$42,313.85	\$46,985.46	\$46,985.46	\$0.00	\$46,985.46	\$0.00	\$0.00	\$46,985.46	\$46,985.46	\$0.00
2142	Medios ópticos y magnéticos para almacenamiento de da	\$4,625.47	-\$209.22	\$4,416.25	\$2,803.26	\$1,612.99	\$2,803.26	\$0.00	\$1,612.99	\$2,803.26	\$2,803.26	\$0.00
2143	Accesorios menores e insumos para limpieza y conservac	\$1,090.10	\$0.00	\$1,090.10	\$509.00	\$581.10	\$509.00	\$0.00	\$581.10	\$509.00	\$509.00	\$0.00
2150	Material impreso e información digital	\$2,095.76	\$19.81	\$2,115.57	\$418.02	\$1,697.55	\$418.02	\$0.00	\$1,697.55	\$418.02	\$418.02	\$0.00
2151	Libros revistas y material impreso	\$398.21	\$19.81	\$418.02	\$418.02	\$0.00	\$418.02	\$0.00	\$0.00	\$418.02	\$418.02	\$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	-\$8,000.00	\$18,384.99	\$8,914.73	\$9,470.26	\$8,914.73	\$0.00	\$9,470.26	\$8,914.73	\$8,914.73	\$0.00

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2161	Utensilios y productos para aseo	\$26,384.99	-\$8,000.00	\$18,384.99	\$8,914.73	\$9,470.26	\$8,914.73	\$0.00	\$9,470.26	\$8,914.73	\$8,914.73	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$291,373.12	-\$15,079.65	\$276,293.47	\$254,144.17	\$22,149.30	\$254,144.17	\$0.00	\$22,149.30	\$254,144.17	\$254,144.17	\$0.00
2210	Productos alimenticios para personas	\$277,407.93	-\$10,079.65	\$267,328.28	\$252,588.52	\$14,739.76	\$252,588.52	\$0.00	\$14,739.76	\$252,588.52	\$252,588.52	\$0.00
2211	Productos alimenticios para pacientes	\$122,496.00	\$0.00	\$122,496.00	\$112,021.20	\$10,474.80	\$112,021.20	\$0.00	\$10,474.80	\$112,021.20	\$112,021.20	\$0.00
2212	Productos alimenticios para el personal	\$100,000.00	\$19,920.35	\$119,920.35	\$117,333.35	\$2,587.00	\$117,333.35	\$0.00	\$2,587.00	\$117,333.35	\$117,333.35	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$54,911.93	-\$30,000.00	\$24,911.93	\$23,233.97	\$1,677.96	\$23,233.97	\$0.00	\$1,677.96	\$23,233.97	\$23,233.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$13,965.19	-\$5,000.00	\$8,965.19	\$1,555.65	\$7,409.54	\$1,555.65	\$0.00	\$7,409.54	\$1,555.65	\$1,555.65	\$0.00
2231	Cristalería y vajillas	\$10,341.00	-\$5,000.00	\$5,341.00	\$1,555.65	\$3,785.35	\$1,555.65	\$0.00	\$3,785.35	\$1,555.65	\$1,555.65	\$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	-\$1,993.82	\$123,554.71	\$54,228.29	\$69,326.42	\$54,207.29	\$21.00	\$69,347.42	\$54,207.29	\$54,207.29	\$0.00
2410	Productos minerales no metálicos	\$8,500.00	\$60,263.16	\$68,763.16	\$9,763.16	\$59,000.00	\$9,742.16	\$21.00	\$59,021.00	\$9,742.16	\$9,742.16	\$0.00
2411	Accesorios sanitarios	\$8,500.00	\$54,962.10	\$63,462.10	\$4,462.10	\$59,000.00	\$4,441.10	\$21.00	\$59,021.00	\$4,441.10	\$4,441.10	\$0.00
2412	Pisos y cerámicos	\$0.00	\$5,301.06	\$5,301.06	\$5,301.06	\$0.00	\$5,301.06	\$0.00	\$0.00	\$5,301.06	\$5,301.06	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$20,340.16	\$9,659.84	\$7,899.20	\$1,760.64	\$7,899.20	\$0.00	\$1,760.64	\$7,899.20	\$7,899.20	\$0.00
2421	Productos adhesivos y de recubrimiento	\$30,000.00	-\$20,340.16	\$9,659.84	\$7,899.20	\$1,760.64	\$7,899.20	\$0.00	\$1,760.64	\$7,899.20	\$7,899.20	\$0.00
2460	Material eléctrico y electrónico	\$55,878.76	-\$25,000.00	\$30,878.76	\$29,711.53	\$1,167.23	\$29,711.53	\$0.00	\$1,167.23	\$29,711.53	\$29,711.53	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$55,878.76	-\$25,000.00	\$30,878.76	\$29,711.53	\$1,167.23	\$29,711.53	\$0.00	\$1,167.23	\$29,711.53	\$29,711.53	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$530.65	\$530.65	\$530.65	\$0.00	\$530.65	\$0.00	\$0.00	\$530.65	\$530.65	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$530.65	\$530.65	\$530.65	\$0.00	\$530.65	\$0.00	\$0.00	\$530.65	\$530.65	\$0.00
2480	Materiales complementarios	\$31,169.77	-\$17,447.47	\$13,722.30	\$6,323.75	\$7,398.55	\$6,323.75	\$0.00	\$7,398.55	\$6,323.75	\$6,323.75	\$0.00
2481	Materiales complementarios	\$31,169.77	-\$17,447.47	\$13,722.30	\$6,323.75	\$7,398.55	\$6,323.75	\$0.00	\$7,398.55	\$6,323.75	\$6,323.75	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$119,856,214.31	\$16,793,486.15	\$136,649,700.46	\$133,846,023.24	\$2,803,677.22	\$133,648,639.69	\$197,383.55	\$3,001,060.77	\$133,648,639.69	\$133,648,639.69	\$0.00
2530	Medicinas y productos farmacéuticos	\$111,024,633.71	\$8,733,902.58	\$119,758,536.29	\$119,601,888.89	\$156,647.40	\$119,543,363.49	\$58,525.40	\$215,172.80	\$119,543,363.49	\$119,543,363.49	\$0.00
2531	Medicamento	\$83,400,000.00	\$3,052,106.04	\$86,452,106.04	\$86,432,242.33	\$19,863.71	\$86,425,456.73	\$6,785.60	\$26,649.31	\$86,425,456.73	\$86,425,456.73	\$0.00
2534	Medicamento oncológico y de alta especialidad	\$18,000,000.00	-\$2,114,344.50	\$15,885,655.50	\$15,757,776.07	\$127,879.43	\$15,730,563.07	\$27,213.00	\$155,092.43	\$15,730,563.07	\$15,730,563.07	\$0.00
2535	Oxígeno y gases medicinales	\$865,810.45	-\$181,164.19	\$684,646.26	\$684,646.26	\$0.00	\$684,646.26	\$0.00	\$0.00	\$684,646.26	\$684,646.26	\$0.00
2536	Soluciones e insumos para diálisis	\$704,000.00	-\$222,694.77	\$481,305.23	\$481,305.23	\$0.00	\$456,778.43	\$24,526.80	\$24,526.80	\$456,778.43	\$456,778.43	\$0.00
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	\$8,200,000.00	\$16,254,438.00	\$16,245,919.00	\$8,519.00	\$16,245,919.00	\$0.00	\$8,519.00	\$16,245,919.00	\$16,245,919.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$7,939,146.13	\$8,187,667.20	\$16,126,813.33	\$13,481,967.95	\$2,644,845.38	\$13,343,109.80	\$138,858.15	\$2,783,703.53	\$13,343,109.80	\$13,343,109.80	\$0.00
2541	Materiales y suministros para curación	\$4,368,480.00	\$605,652.64	\$4,974,132.64	\$4,522,964.80	\$451,167.84	\$4,416,470.65	\$106,494.15	\$557,661.99	\$4,416,470.65	\$4,416,470.65	\$0.00
2542	Materiales e insumos para ortopedia	\$3,570,666.13	\$7,582,014.56	\$11,152,680.69	\$8,959,003.15	\$2,193,677.54	\$8,926,639.15	\$32,364.00	\$2,226,041.54	\$8,926,639.15	\$8,926,639.15	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$890,250.03	-\$128,083.63	\$762,166.40	\$762,166.40	\$0.00	\$762,166.40	\$0.00	\$0.00	\$762,166.40	\$762,166.40	\$0.00
2551	Placas para imagenologia	\$761,204.09	-\$73,683.69	\$687,520.40	\$687,520.40	\$0.00	\$687,520.40	\$0.00	\$0.00	\$687,520.40	\$687,520.40	\$0.00
2552	Medios de contraste	\$88,464.92	-\$40,962.92	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y 13/ene./2020
hora de Impresión 11:35 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
2553	Papel para sonografía	\$40,581.02	-\$13,437.02	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$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	-\$29,095.32	\$396,492.68	\$388,847.03	\$7,645.65	\$388,847.03	\$0.00	\$7,645.65	\$388,847.03	\$388,847.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$425,588.00	-\$29,095.32	\$396,492.68	\$388,847.03	\$7,645.65	\$388,847.03	\$0.00	\$7,645.65	\$388,847.03	\$388,847.03	\$0.00
2611	Gasolina y diésel	\$417,588.00	-\$29,095.32	\$388,492.68	\$388,302.63	\$190.05	\$388,302.63	\$0.00	\$190.05	\$388,302.63	\$388,302.63	\$0.00
2612	Lubricantes y aditivos para uso automotriz	\$8,000.00	\$0.00	\$8,000.00	\$544.40	\$7,455.60	\$544.40	\$0.00	\$7,455.60	\$544.40	\$544.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$171,889.95	-\$7,698.88	\$164,191.07	\$145,135.02	\$19,056.05	\$145,135.02	\$0.00	\$19,056.05	\$145,135.02	\$145,135.02	\$0.00
2710	Vestuario y uniformes	\$150,239.51	-\$7,698.88	\$142,540.63	\$138,476.62	\$4,064.01	\$138,476.62	\$0.00	\$4,064.01	\$138,476.62	\$138,476.62	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$115,536.63	\$22,447.47	\$137,984.10	\$137,982.00	\$2.10	\$137,982.00	\$0.00	\$2.10	\$137,982.00	\$137,982.00	\$0.00
2712	Otros	\$34,702.88	-\$30,146.35	\$4,556.53	\$494.62	\$4,061.91	\$494.62	\$0.00	\$4,061.91	\$494.62	\$494.62	\$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	\$6,658.40	\$6,658.40	\$0.00
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	\$6,658.40	\$6,658.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$411,379.05	-\$9,233.05	\$402,146.00	\$365,392.50	\$36,753.50	\$303,657.15	\$61,735.35	\$98,488.85	\$303,657.15	\$303,657.15	\$0.00
2910	Herramientas menores	\$75,000.00	\$4,464.68	\$79,464.68	\$78,768.68	\$696.00	\$78,714.67	\$54.01	\$750.01	\$78,714.67	\$78,714.67	\$0.00
2911	Utensilios diversos para mantenimiento	\$75,000.00	\$4,464.68	\$79,464.68	\$78,768.68	\$696.00	\$78,714.67	\$54.01	\$750.01	\$78,714.67	\$78,714.67	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,311.77	\$2,552.72	\$6,864.49	\$6,864.49	\$0.00	\$6,864.49	\$0.00	\$0.00	\$6,864.49	\$6,864.49	\$0.00
2921	Herrajes y cerraduras	\$4,311.77	\$2,552.72	\$6,864.49	\$6,864.49	\$0.00	\$6,864.49	\$0.00	\$0.00	\$6,864.49	\$6,864.49	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$11,159.53	\$4,646.96	\$15,806.49	\$5,049.48	\$10,757.01	\$5,049.48	\$0.00	\$10,757.01	\$5,049.48	\$5,049.48	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$2,345.82	\$4,646.96	\$6,992.78	\$5,049.48	\$1,943.30	\$5,049.48	\$0.00	\$1,943.30	\$5,049.48	\$5,049.48	\$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 cómputo	\$253,311.43	-\$120,984.72	\$132,326.71	\$131,957.83	\$368.88	\$131,308.23	\$649.60	\$1,018.48	\$131,308.23	\$131,308.23	\$0.00
2941	Tarjetas memorias y componentes internos	\$128,482.42	-\$75,063.67	\$53,418.75	\$53,418.75	\$0.00	\$52,769.15	\$649.60	\$649.60	\$52,769.15	\$52,769.15	\$0.00
2942	Componentes y accesorios externos	\$124,829.01	-\$45,921.05	\$78,907.96	\$78,539.08	\$368.88	\$78,539.08	\$0.00	\$368.88	\$78,539.08	\$78,539.08	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$58,881.95	\$106,576.48	\$165,458.43	\$140,526.82	\$24,931.61	\$79,495.08	\$61,031.74	\$85,963.35	\$79,495.08	\$79,495.08	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$19,718.61	-\$4,897.67	\$14,820.94	\$14,820.94	\$0.00	\$14,820.94	\$0.00	\$0.00	\$14,820.94	\$14,820.94	\$0.00
2952	Refacciones y accesorios para equipo de imagenología	\$6,314.16	-\$6,314.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$16,765.58	\$8,150.87	\$24,916.45	\$13,216.43	\$11,700.02	\$9,916.45	\$3,299.98	\$15,000.00	\$9,916.45	\$9,916.45	\$0.00
2954	Refacciones y accesorios para instrumental	\$16,083.60	\$109,637.44	\$125,721.04	\$112,489.45	\$13,231.59	\$54,757.69	\$57,731.76	\$70,963.35	\$54,757.69	\$54,757.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,714.37	-\$8,388.09	\$326.28	\$326.28	\$0.00	\$326.28	\$0.00	\$0.00	\$326.28	\$326.28	\$0.00
2961	Componentes diversos	\$8,714.37	-\$8,388.09	\$326.28	\$326.28	\$0.00	\$326.28	\$0.00	\$0.00	\$326.28	\$326.28	\$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	\$49,785,228.16	\$110,374,941.87	\$109,275,123.07	\$1,099,818.80	\$109,155,538.99	\$119,584.08	\$1,219,402.88	\$109,152,020.19	\$109,155,538.99	\$0.00
3100	SERVICIOS BÁSICOS	\$183,534.66	\$78,314.89	\$261,849.55	\$199,386.54	\$62,463.01	\$199,386.54	\$0.00	\$62,463.01	\$199,386.54	\$199,386.54	\$0.00

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

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

Fecha y

13/ene./2020

hora de Impresión

11:35 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
3120	Gas	\$147,521.46	\$78,314.89	\$225,836.35	\$171,198.00	\$54,638.35	\$171,198.00	\$0.00	\$54,638.35	\$171,198.00	\$171,198.00	\$0.00
3121	Gas para equipo de climatización	\$147,521.46	\$78,314.89	\$225,836.35	\$171,198.00	\$54,638.35	\$171,198.00	\$0.00	\$54,638.35	\$171,198.00	\$171,198.00	\$0.00
3140	Telefonía tradicional	\$27,000.00	\$0.00	\$27,000.00	\$22,217.04	\$4,782.96	\$22,217.04	\$0.00	\$4,782.96	\$22,217.04	\$22,217.04	\$0.00
3141	Servicio telefónico	\$27,000.00	\$0.00	\$27,000.00	\$22,217.04	\$4,782.96	\$22,217.04	\$0.00	\$4,782.96	\$22,217.04	\$22,217.04	\$0.00
3150	Telefonía celular	\$2,610.00	\$0.00	\$2,610.00	\$2,200.00	\$410.00	\$2,200.00	\$0.00	\$410.00	\$2,200.00	\$2,200.00	\$0.00
3151	Telefonía celular	\$2,610.00	\$0.00	\$2,610.00	\$2,200.00	\$410.00	\$2,200.00	\$0.00	\$410.00	\$2,200.00	\$2,200.00	\$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	\$291.50	\$708.50	\$291.50	\$0.00	\$708.50	\$291.50	\$291.50	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$1,000.00	\$0.00	\$1,000.00	\$291.50	\$708.50	\$291.50	\$0.00	\$708.50	\$291.50	\$291.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,844,128.58	\$672,034.24	\$2,516,162.82	\$2,503,799.58	\$12,363.24	\$2,486,399.58	\$17,400.00	\$29,763.24	\$2,486,399.58	\$2,486,399.58	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$83,576.36	\$25,073.00	\$108,649.36	\$105,065.07	\$3,584.29	\$105,065.07	\$0.00	\$3,584.29	\$105,065.07	\$105,065.07	\$0.00
3231	Arrendamientos equipo fotocopiado	\$83,576.36	\$25,073.00	\$108,649.36	\$105,065.07	\$3,584.29	\$105,065.07	\$0.00	\$3,584.29	\$105,065.07	\$105,065.07	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$1,707,853.62	\$608,566.42	\$2,316,420.04	\$2,312,717.31	\$3,702.73	\$2,295,317.31	\$17,400.00	\$21,102.73	\$2,295,317.31	\$2,295,317.31	\$0.00
3241	Arrendamiento de equipo quirúrgico	\$1,086,622.79	\$377,297.75	\$1,463,920.54	\$1,463,580.54	\$340.00	\$1,448,500.54	\$15,080.00	\$15,420.00	\$1,448,500.54	\$1,448,500.54	\$0.00
3243	Arrendamiento de otros equipos e instrumental medico	\$71,230.83	\$3,313.40	\$74,544.23	\$71,224.00	\$3,320.23	\$68,904.00	\$2,320.00	\$5,640.23	\$68,904.00	\$68,904.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$550,000.00	\$227,955.27	\$777,955.27	\$777,912.77	\$42.50	\$777,912.77	\$0.00	\$42.50	\$777,912.77	\$777,912.77	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$356.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3251	Arrendamiento de equipo de transporte terrestre	\$1,500.00	\$356.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	\$18,385.20	\$68,385.20	\$68,385.20	\$0.00	\$68,385.20	\$0.00	\$0.00	\$68,385.20	\$68,385.20	\$0.00
3271	Licencias informáticas	\$50,000.00	\$18,385.20	\$68,385.20	\$68,385.20	\$0.00	\$68,385.20	\$0.00	\$0.00	\$68,385.20	\$68,385.20	\$0.00
3290	Otros arrendamientos	\$1,198.60	\$19,653.62	\$20,852.22	\$15,776.00	\$5,076.22	\$15,776.00	\$0.00	\$5,076.22	\$15,776.00	\$15,776.00	\$0.00
3291	Arrendamientos diversos	\$1,198.60	\$19,653.62	\$20,852.22	\$15,776.00	\$5,076.22	\$15,776.00	\$0.00	\$5,076.22	\$15,776.00	\$15,776.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$55,341,421.84	\$49,053,602.46	\$104,395,024.30	\$103,593,581.84	\$801,442.46	\$103,491,866.67	\$101,715.17	\$903,157.63	\$103,488,347.87	\$103,491,866.67	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$212,000.00	\$20,738.48	\$232,738.48	\$232,710.38	\$28.10	\$232,710.38	\$0.00	\$28.10	\$232,710.38	\$232,710.38	\$0.00
3311	Servicios legales notariales y actuariales	\$212,000.00	-\$20,462.40	\$191,537.60	\$191,509.50	\$28.10	\$191,509.50	\$0.00	\$28.10	\$191,509.50	\$191,509.50	\$0.00
3313	Servicio de timbrado de nomina	\$0.00	\$41,200.88	\$41,200.88	\$41,200.88	\$0.00	\$41,200.88	\$0.00	\$0.00	\$41,200.88	\$41,200.88	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$185,892.40	\$185,892.40	\$185,892.40	\$0.00	\$185,892.40	\$0.00	\$0.00	\$185,892.40	\$185,892.40	\$0.00
3332	Consultoría administrativa	\$0.00	\$185,892.40	\$185,892.40	\$185,892.40	\$0.00	\$185,892.40	\$0.00	\$0.00	\$185,892.40	\$185,892.40	\$0.00
3340	Servicios de capacitación	\$20,499.50	-\$17,606.48	\$2,893.02	\$0.00	\$2,893.02	\$0.00	\$0.00	\$2,893.02	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$20,499.50	-\$17,606.48	\$2,893.02	\$0.00	\$2,893.02	\$0.00	\$0.00	\$2,893.02	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$84,120.00	\$68,810.39	\$152,930.39	\$152,678.28	\$252.11	\$146,814.71	\$5,863.57	\$6,115.68	\$146,814.71	\$146,814.71	\$0.00
3361	Servicios de imprenta	\$84,120.00	\$68,810.39	\$152,930.39	\$152,678.28	\$252.11	\$146,814.71	\$5,863.57	\$6,115.68	\$146,814.71	\$146,814.71	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$55,024,802.34	\$48,772,567.67	\$103,797,370.01	\$102,999,100.78	\$798,269.23	\$102,903,249.18	\$95,851.60	\$894,120.83	\$102,899,730.38	\$102,903,249.18	\$0.00
3391	Servicios médicos	\$12,522,823.00	\$6,283,289.07	\$18,806,112.07	\$18,744,212.62	\$61,899.45	\$18,708,498.31	\$35,714.31	\$97,613.76	\$18,708,498.31	\$18,708,498.31	\$0.00
3392	Servicios quirúrgicos	\$223,512.00	\$442,115.00	\$665,627.00	\$661,030.00	\$4,597.00	\$661,030.00	\$0.00	\$4,597.00	\$661,030.00	\$661,030.00	\$0.00
3393	Servicios médicos por iguala	\$1,884,054.79	\$54,386.68	\$1,938,441.47	\$1,938,441.47	\$0.00	\$1,878,304.18	\$60,137.29	\$60,137.29	\$1,878,304.18	\$1,878,304.18	\$0.00
3394	Servicios hospitalarios	\$25,166,702.34	\$39,083,128.00	\$64,249,830.34	\$63,939,849.47	\$309,980.87	\$63,939,849.47	\$0.00	\$309,980.87	\$63,939,849.47	\$63,939,849.47	\$0.00
3395	Servicios de rayos x	\$186,153.00	\$300,000.00	\$486,153.00	\$327,981.89	\$158,171.11	\$327,981.89	\$0.00	\$158,171.11	\$327,981.89	\$327,981.89	\$0.00
3396	Estudios especiales imagenologia	\$6,000,000.00	\$904,396.72	\$6,904,396.72	\$6,793,759.59	\$110,637.13	\$6,793,759.59	\$0.00	\$110,637.13	\$6,790,240.79	\$6,793,759.59	\$0.00
3397	Análisis clínicos	\$8,000,000.00	\$1,812,488.08	\$9,812,488.08	\$9,663,794.56	\$148,693.52	\$9,663,794.56	\$0.00	\$148,693.52	\$9,663,794.56	\$9,663,794.56	\$0.00
3398	Dosimetría	\$61,317.21	-\$43,975.88	\$17,341.33	\$13,051.18	\$4,290.15	\$13,051.18	\$0.00	\$4,290.15	\$13,051.18	\$13,051.18	\$0.00
3399	Servicios de traslado	\$980,240.00	-\$63,260.00	\$916,980.00	\$916,980.00	\$0.00	\$916,980.00	\$0.00	\$0.00	\$916,980.00	\$916,980.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$76,764.09	\$0.00	\$76,764.09	\$71,365.54	\$5,398.55	\$71,365.54	\$0.00	\$5,398.55	\$71,365.54	\$71,365.54	\$0.00
3410	Servicios financieros y bancarios	\$28,457.17	\$0.00	\$28,457.17	\$26,984.74	\$1,472.43	\$26,984.74	\$0.00	\$1,472.43	\$26,984.74	\$26,984.74	\$0.00
3411	Comisiones e intereses bancarios	\$28,457.17	\$0.00	\$28,457.17	\$26,984.74	\$1,472.43	\$26,984.74	\$0.00	\$1,472.43	\$26,984.74	\$26,984.74	\$0.00
3450	Seguro de bienes patrimoniales	\$48,306.92	\$0.00	\$48,306.92	\$44,380.80	\$3,926.12	\$44,380.80	\$0.00	\$3,926.12	\$44,380.80	\$44,380.80	\$0.00
3451	Seguro de bienes muebles	\$48,306.92	\$0.00	\$48,306.92	\$44,380.80	\$3,926.12	\$44,380.80	\$0.00	\$3,926.12	\$44,380.80	\$44,380.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$2,554,182.14	-\$127,360.33	\$2,426,821.81	\$2,231,275.80	\$195,546.01	\$2,231,236.38	\$39.42	\$195,585.43	\$2,231,236.38	\$2,231,236.38	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$188,282.14	-\$93,007.49	\$95,274.65	\$55,274.65	\$40,000.00	\$55,235.23	\$39.42	\$40,039.42	\$55,235.23	\$55,235.23	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$188,282.14	-\$93,007.49	\$95,274.65	\$55,274.65	\$40,000.00	\$55,235.23	\$39.42	\$40,039.42	\$55,235.23	\$55,235.23	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$275,500.00	-\$16,308.00	\$259,192.00	\$251,720.00	\$7,472.00	\$251,720.00	\$0.00	\$7,472.00	\$251,720.00	\$251,720.00	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$26,500.00	\$0.00	\$26,500.00	\$25,288.00	\$1,212.00	\$25,288.00	\$0.00	\$1,212.00	\$25,288.00	\$25,288.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$241,000.00	-\$29,822.00	\$211,178.00	\$211,178.00	\$0.00	\$211,178.00	\$0.00	\$0.00	\$211,178.00	\$211,178.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$8,000.00	\$0.00	\$8,000.00	\$1,740.00	\$6,260.00	\$1,740.00	\$0.00	\$6,260.00	\$1,740.00	\$1,740.00	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo médico	\$0.00	\$13,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$63,000.00	-\$30,851.94	\$32,148.06	\$32,148.06	\$0.00	\$32,148.06	\$0.00	\$0.00	\$32,148.06	\$32,148.06	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$63,000.00	-\$30,851.94	\$32,148.06	\$32,148.06	\$0.00	\$32,148.06	\$0.00	\$0.00	\$32,148.06	\$32,148.06	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$107,000.00	-\$100,580.48	\$6,419.52	\$6,419.52	\$0.00	\$6,419.52	\$0.00	\$0.00	\$6,419.52	\$6,419.52	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$107,000.00	-\$105,471.97	\$1,528.03	\$1,528.03	\$0.00	\$1,528.03	\$0.00	\$0.00	\$1,528.03	\$1,528.03	\$0.00
3572	Reparación y mantenimiento de sub estaciones y plantas	\$0.00	\$4,891.49	\$4,891.49	\$4,891.49	\$0.00	\$4,891.49	\$0.00	\$0.00	\$4,891.49	\$4,891.49	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,888,000.00	\$113,525.58	\$2,001,525.58	\$1,856,481.57	\$145,044.01	\$1,856,481.57	\$0.00	\$145,044.01	\$1,856,481.57	\$1,856,481.57	\$0.00
3581	Servicios de lavandería	\$102,000.00	\$0.00	\$102,000.00	\$91,872.00	\$10,128.00	\$91,872.00	\$0.00	\$10,128.00	\$91,872.00	\$91,872.00	\$0.00
3582	Servicios de limpieza en instalaciones	\$1,740,000.00	\$126,684.13	\$1,866,684.13	\$1,731,768.12	\$134,916.01	\$1,731,768.12	\$0.00	\$134,916.01	\$1,731,768.12	\$1,731,768.12	\$0.00
3583	Servicios de recolección de desechos biológico infecciosos	\$46,000.00	-\$13,158.55	\$32,841.45	\$32,841.45	\$0.00	\$32,841.45	\$0.00	\$0.00	\$32,841.45	\$32,841.45	\$0.00
3590	Servicios de jardinería y fumigación	\$32,400.00	-\$138.00	\$32,262.00	\$29,232.00	\$3,030.00	\$29,232.00	\$0.00	\$3,030.00	\$29,232.00	\$29,232.00	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$32,400.00	-\$138.00	\$32,262.00	\$29,232.00	\$3,030.00	\$29,232.00	\$0.00	\$3,030.00	\$29,232.00	\$29,232.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$29,500.00	\$41,324.86	\$70,824.86	\$61,521.38	\$9,303.48	\$61,481.38	\$40.00	\$9,343.48	\$61,481.38	\$61,481.38	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 11:35 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
3750	Viáticos en el país	\$20,500.00	-\$5,287.98	\$15,212.02	\$13,034.14	\$2,177.88	\$13,034.14	\$0.00	\$2,177.88	\$13,034.14	\$13,034.14	\$0.00
3751	Viáticos nacionales	\$20,500.00	-\$5,287.98	\$15,212.02	\$13,034.14	\$2,177.88	\$13,034.14	\$0.00	\$2,177.88	\$13,034.14	\$13,034.14	\$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	\$6,632.45	\$4,367.55	\$6,592.45	\$40.00	\$4,407.55	\$6,592.45	\$6,592.45	\$0.00
3791	Servicios de estacionamiento	\$9,000.00	\$0.00	\$9,000.00	\$6,045.31	\$2,954.69	\$6,005.31	\$40.00	\$2,994.69	\$6,005.31	\$6,005.31	\$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	\$67,086.04	\$621,868.44	\$608,566.39	\$13,302.05	\$608,176.90	\$389.49	\$13,691.54	\$608,176.90	\$608,176.90	\$0.00
3820	Gastos de orden social y cultural	\$431,782.40	\$19,122.47	\$450,904.87	\$448,344.86	\$2,560.01	\$448,344.86	\$0.00	\$2,560.01	\$448,344.86	\$448,344.86	\$0.00
3821	Jornadas medicas aniversario	\$50,000.00	\$15,023.77	\$65,023.77	\$65,023.77	\$0.00	\$65,023.77	\$0.00	\$0.00	\$65,023.77	\$65,023.77	\$0.00
3822	Día del medico	\$40,000.00	\$0.00	\$40,000.00	\$39,207.20	\$792.80	\$39,207.20	\$0.00	\$792.80	\$39,207.20	\$39,207.20	\$0.00
3823	Día de la enfermera	\$22,297.00	\$903.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3824	Día de la madre	\$53,705.08	-\$43.79	\$53,661.29	\$53,661.29	\$0.00	\$53,661.29	\$0.00	\$0.00	\$53,661.29	\$53,661.29	\$0.00
3825	Día del niño	\$28,927.51	-\$1,102.95	\$27,824.56	\$27,824.56	\$0.00	\$27,824.56	\$0.00	\$0.00	\$27,824.56	\$27,824.56	\$0.00
3826	Posada navideña	\$150,000.00	\$4,342.44	\$154,342.44	\$154,342.44	\$0.00	\$154,342.44	\$0.00	\$0.00	\$154,342.44	\$154,342.44	\$0.00
3827	Día del padre	\$29,447.88	\$0.00	\$29,447.88	\$28,231.12	\$1,216.76	\$28,231.12	\$0.00	\$1,216.76	\$28,231.12	\$28,231.12	\$0.00
3828	Día de la secretaria	\$8,000.00	\$0.00	\$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	\$49,404.93	\$0.00	\$49,404.93	\$48,854.48	\$550.45	\$48,854.48	\$0.00	\$550.45	\$48,854.48	\$48,854.48	\$0.00
3830	Congresos y convenciones	\$123,000.00	\$47,963.57	\$170,963.57	\$160,221.53	\$10,742.04	\$159,832.04	\$389.49	\$11,131.53	\$159,832.04	\$159,832.04	\$0.00
3833	Reuniones pensionados y jubilados	\$36,500.00	\$18,452.42	\$54,952.42	\$54,952.41	\$0.01	\$54,562.92	\$389.49	\$389.50	\$54,562.92	\$54,562.92	\$0.00
3835	Reuniones del sindicato	\$50,000.00	\$0.00	\$50,000.00	\$39,257.97	\$10,742.03	\$39,257.97	\$0.00	\$10,742.03	\$39,257.97	\$39,257.97	\$0.00
3836	Apoyo a p y j frente único	\$36,500.00	\$29,511.15	\$66,011.15	\$66,011.15	\$0.00	\$66,011.15	\$0.00	\$0.00	\$66,011.15	\$66,011.15	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,400.00	\$226.00	\$5,626.00	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$0.00
3910	Servicios funerarios y de cementerios	\$5,400.00	\$226.00	\$5,626.00	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$0.00
3911	Servicios funerarios	\$5,400.00	\$226.00	\$5,626.00	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$37,883.13	\$2,234,458.67	\$2,272,341.80	\$1,364,461.11	\$907,880.69	\$1,253,554.67	\$110,906.44	\$1,018,787.13	\$1,253,554.67	\$1,253,554.67	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,646.00	\$237,970.96	\$259,616.96	\$237,093.56	\$22,523.40	\$231,641.56	\$5,452.00	\$27,975.40	\$231,641.56	\$231,641.56	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$83,446.00	\$98,446.00	\$83,502.60	\$14,943.40	\$83,502.60	\$0.00	\$14,943.40	\$83,502.60	\$83,502.60	\$0.00
5111	Muebles para oficina	\$15,000.00	\$83,446.00	\$98,446.00	\$83,502.60	\$14,943.40	\$83,502.60	\$0.00	\$14,943.40	\$83,502.60	\$83,502.60	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$7,000.00	\$7,000.00	\$5,452.00	\$1,548.00	\$0.00	\$5,452.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles para consultorios	\$0.00	\$7,000.00	\$7,000.00	\$5,452.00	\$1,548.00	\$0.00	\$5,452.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$154,170.96	\$154,170.96	\$148,138.96	\$6,032.00	\$148,138.96	\$0.00	\$6,032.00	\$148,138.96	\$148,138.96	\$0.00
5151	Equipo de cómputo y redes	\$0.00	\$154,170.96	\$154,170.96	\$148,138.96	\$6,032.00	\$148,138.96	\$0.00	\$6,032.00	\$148,138.96	\$148,138.96	\$0.00
5190	Otros mobiliarios y equipos de administración	\$6,646.00	-\$6,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5193	Otros mobiliarios y equipos de administración	\$6,646.00	-\$6,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$12,249.60	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$12,249.60	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00
5211	Equipos para proyección y video	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$12,249.60	\$0.00	\$0.00	\$12,249.60	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,237.13	\$1,526,942.87	\$1,543,180.00	\$705,137.31	\$838,042.69	\$599,682.87	\$105,454.44	\$943,497.13	\$599,682.87	\$599,682.87	\$0.00
5310	Equipo médico y de laboratorio	\$16,237.13	\$1,356,942.87	\$1,373,180.00	\$705,137.31	\$668,042.69	\$599,682.87	\$105,454.44	\$773,497.13	\$599,682.87	\$599,682.87	\$0.00
5312	Equipo para quirófano	\$0.00	\$844,760.00	\$844,760.00	\$244,760.00	\$600,000.00	\$244,760.00	\$0.00	\$600,000.00	\$244,760.00	\$244,760.00	\$0.00
5314	Otros equipos médicos y de laboratorio	\$16,237.13	\$512,182.87	\$528,420.00	\$460,377.31	\$68,042.69	\$354,922.87	\$105,454.44	\$173,497.13	\$354,922.87	\$354,922.87	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5324	Refacciones y accesorios para instrumental médico y de laboratorio	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$416,300.00	\$416,300.00	\$381,235.00	\$35,065.00	\$381,235.00	\$0.00	\$35,065.00	\$381,235.00	\$381,235.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$401,300.00	\$401,300.00	\$381,235.00	\$20,065.00	\$381,235.00	\$0.00	\$20,065.00	\$381,235.00	\$381,235.00	\$0.00
5411	Automóviles y equipo terrestre	\$0.00	\$401,300.00	\$401,300.00	\$381,235.00	\$20,065.00	\$381,235.00	\$0.00	\$20,065.00	\$381,235.00	\$381,235.00	\$0.00
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,995.24	\$40,995.24	\$40,995.24	\$0.00	\$40,995.24	\$0.00	\$0.00	\$40,995.24	\$40,995.24	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$40,995.24	\$40,995.24	\$40,995.24	\$0.00	\$40,995.24	\$0.00	\$0.00	\$40,995.24	\$40,995.24	\$0.00
5641	Maquinaria y equipo para climatización	\$0.00	\$40,995.24	\$40,995.24	\$40,995.24	\$0.00	\$40,995.24	\$0.00	\$0.00	\$40,995.24	\$40,995.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,402,201.84	\$2,402,201.84	\$2,399,165.41	\$3,036.43	\$860,802.93	\$1,538,362.48	\$1,541,398.91	\$860,802.93	\$860,802.93	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,402,201.84	\$2,402,201.84	\$2,399,165.41	\$3,036.43	\$860,802.93	\$1,538,362.48	\$1,541,398.91	\$860,802.93	\$860,802.93	\$0.00
6220	Edificación no habitacional	\$0.00	\$2,402,201.84	\$2,402,201.84	\$2,399,165.41	\$3,036.43	\$860,802.93	\$1,538,362.48	\$1,541,398.91	\$860,802.93	\$860,802.93	\$0.00
6221	Edificación no habitacional	\$0.00	\$2,402,201.84	\$2,402,201.84	\$2,399,165.41	\$3,036.43	\$860,802.93	\$1,538,362.48	\$1,541,398.91	\$860,802.93	\$860,802.93	\$0.00
Total		\$245,429,969.00	\$71,430,610.75	\$316,860,579.75	\$311,719,995.06	\$5,140,584.69	\$309,096,315.01	\$2,623,680.05	\$7,764,264.74	\$309,092,796.21	\$309,096,315.01	\$0.00