

INPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y

07/abr./2020

hora de Impresión

01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$67,617,624.33	\$591,688.31	\$68,209,312.64	\$66,365,155.46	\$1,844,157.18	\$16,628,885.44	\$49,736,270.02	\$51,580,427.20	\$15,219,359.82	\$15,219,359.82	\$1,409,525.62
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,673,835.04	\$379,752.88	\$22,053,587.92	\$22,053,587.92	\$0.00	\$5,672,946.67	\$16,380,641.25	\$16,380,641.25	\$5,672,946.67	\$5,672,946.67	\$0.00
1130	Sueldos base al personal permanente	\$21,673,835.04	\$379,752.88	\$22,053,587.92	\$22,053,587.92	\$0.00	\$5,672,946.67	\$16,380,641.25	\$16,380,641.25	\$5,672,946.67	\$5,672,946.67	\$0.00
1131	Sueldos base al personal permanente	\$21,469,835.04	\$379,752.88	\$21,849,587.92	\$21,849,587.92	\$0.00	\$5,637,467.27	\$16,212,120.65	\$16,212,120.65	\$5,637,467.27	\$5,637,467.27	\$0.00
1132	Sueldo por suplencias e interinatos	\$204,000.00	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$35,479.40	\$168,520.60	\$168,520.60	\$35,479.40	\$35,479.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,504,933.28	\$672,247.12	\$4,177,180.40	\$4,177,180.40	\$0.00	\$960,272.28	\$3,216,908.12	\$3,216,908.12	\$960,272.28	\$960,272.28	\$0.00
1220	Sueldos base al personal eventual	\$3,082,933.28	\$672,247.12	\$3,755,180.40	\$3,755,180.40	\$0.00	\$853,472.28	\$2,901,708.12	\$2,901,708.12	\$853,472.28	\$853,472.28	\$0.00
1221	Sueldos base al personal eventual	\$1,982,933.28	\$765,000.00	\$2,747,933.28	\$2,747,933.28	\$0.00	\$615,856.00	\$2,132,077.28	\$2,132,077.28	\$615,856.00	\$615,856.00	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,100,000.00	-\$92,752.88	\$1,007,247.12	\$1,007,247.12	\$0.00	\$237,616.28	\$769,630.84	\$769,630.84	\$237,616.28	\$237,616.28	\$0.00
1230	Retribuciones por servicios de carácter social	\$422,000.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00	\$106,800.00	\$315,200.00	\$315,200.00	\$106,800.00	\$106,800.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$422,000.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00	\$106,800.00	\$315,200.00	\$315,200.00	\$106,800.00	\$106,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,661,587.92	\$777,420.00	\$15,439,007.92	\$15,439,007.92	\$0.00	\$3,546,862.07	\$11,892,145.85	\$11,892,145.85	\$2,137,336.45	\$2,137,336.45	\$1,409,525.62
1310	Primas por años de servicios efectivos prestados	\$2,455,473.92	-\$38,000.00	\$2,417,473.92	\$2,417,473.92	\$0.00	\$503,664.08	\$1,913,809.84	\$1,913,809.84	\$503,664.08	\$503,664.08	\$0.00
1311	Primas por años de servicios efectivos prestados	\$2,455,473.92	-\$38,000.00	\$2,417,473.92	\$2,417,473.92	\$0.00	\$503,664.08	\$1,913,809.84	\$1,913,809.84	\$503,664.08	\$503,664.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,617,114.00	\$149,000.00	\$6,766,114.00	\$6,766,114.00	\$0.00	\$1,503,224.15	\$5,262,889.85	\$5,262,889.85	\$93,698.53	\$93,698.53	\$1,409,525.62
1321	Primas vacacional	\$864,114.00	\$12,000.00	\$876,114.00	\$876,114.00	\$0.00	\$9,634.79	\$866,479.21	\$866,479.21	\$9,634.79	\$9,634.79	\$0.00
1322	Prima Dominical	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$57,482.93	\$192,517.07	\$192,517.07	\$57,482.93	\$57,482.93	\$0.00
1323	Gratificación de fin de año	\$5,503,000.00	\$137,000.00	\$5,640,000.00	\$5,640,000.00	\$0.00	\$1,436,106.43	\$4,203,893.57	\$4,203,893.57	\$26,580.81	\$26,580.81	\$1,409,525.62
1340	Compensaciones	\$5,589,000.00	\$666,420.00	\$6,255,420.00	\$6,255,420.00	\$0.00	\$1,539,973.84	\$4,715,446.16	\$4,715,446.16	\$1,539,973.84	\$1,539,973.84	\$0.00
1341	Compensaciones	\$5,589,000.00	\$666,420.00	\$6,255,420.00	\$6,255,420.00	\$0.00	\$1,539,973.84	\$4,715,446.16	\$4,715,446.16	\$1,539,973.84	\$1,539,973.84	\$0.00
1400	SEGURIDAD SOCIAL	\$5,006,714.00	\$356,000.00	\$5,362,714.00	\$5,362,714.00	\$0.00	\$1,269,368.00	\$4,093,346.00	\$4,093,346.00	\$1,269,368.00	\$1,269,368.00	\$0.00
1410	Aportaciones de seguridad social	\$4,784,000.00	\$356,000.00	\$5,140,000.00	\$5,140,000.00	\$0.00	\$1,269,368.00	\$3,870,632.00	\$3,870,632.00	\$1,269,368.00	\$1,269,368.00	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$4,784,000.00	\$356,000.00	\$5,140,000.00	\$5,140,000.00	\$0.00	\$1,269,368.00	\$3,870,632.00	\$3,870,632.00	\$1,269,368.00	\$1,269,368.00	\$0.00
1440	Aportaciones para seguros	\$222,714.00	\$0.00	\$222,714.00	\$222,714.00	\$0.00	\$0.00	\$222,714.00	\$222,714.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$222,714.00	\$0.00	\$222,714.00	\$222,714.00	\$0.00	\$0.00	\$222,714.00	\$222,714.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,487,802.32	\$902,688.31	\$19,390,490.63	\$19,332,665.22	\$57,825.41	\$5,179,436.42	\$14,153,228.80	\$14,211,054.21	\$5,179,436.42	\$5,179,436.42	\$0.00
1520	Indemnizaciones	\$220,000.00	\$591,688.31	\$811,688.31	\$753,862.90	\$57,825.41	\$533,862.90	\$220,000.00	\$277,825.41	\$533,862.90	\$533,862.90	\$0.00
1522	Indemnizaciones por despido	\$150,000.00	\$591,688.31	\$741,688.31	\$683,862.90	\$57,825.41	\$533,862.90	\$150,000.00	\$207,825.41	\$533,862.90	\$533,862.90	\$0.00
1523	Otras Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$5,597,276.16	\$113,000.00	\$5,710,276.16	\$5,710,276.16	\$0.00	\$1,465,298.50	\$4,244,977.66	\$4,244,977.66	\$1,465,298.50	\$1,465,298.50	\$0.00
1541	Apoyo dispensa	\$5,597,276.16	\$113,000.00	\$5,710,276.16	\$5,710,276.16	\$0.00	\$1,465,298.50	\$4,244,977.66	\$4,244,977.66	\$1,465,298.50	\$1,465,298.50	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1551	Ayudas eventuales para la capacitación del personal	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,590,526.16	\$198,000.00	\$12,788,526.16	\$12,788,526.16	\$0.00	\$3,180,275.02	\$9,608,251.14	\$9,608,251.14	\$3,180,275.02	\$3,180,275.02	\$0.00
1591	Prima por riesgo de trabajo	\$1,604,757.76	\$26,000.00	\$1,630,757.76	\$1,630,757.76	\$0.00	\$411,038.73	\$1,219,719.03	\$1,219,719.03	\$411,038.73	\$411,038.73	\$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
1592	Asignación neta	\$962,064.48	\$15,000.00	\$977,064.48	\$977,064.48	\$0.00	\$244,940.26	\$732,124.22	\$732,124.22	\$244,940.26	\$244,940.26	\$0.00
1593	apoyo médico didáctico (actualización)	\$971,360.16	\$23,000.00	\$994,360.16	\$994,360.16	\$0.00	\$236,164.99	\$758,195.17	\$758,195.17	\$236,164.99	\$236,164.99	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,727,000.00	\$0.00	\$1,727,000.00	\$1,727,000.00	\$0.00	\$387,068.04	\$1,339,931.96	\$1,339,931.96	\$387,068.04	\$387,068.04	\$0.00
1595	Desempeño	\$1,588,119.20	\$15,000.00	\$1,603,119.20	\$1,603,119.20	\$0.00	\$400,901.68	\$1,202,217.52	\$1,202,217.52	\$400,901.68	\$400,901.68	\$0.00
1596	Puntualidad	\$139,948.40	\$6,000.00	\$145,948.40	\$145,948.40	\$0.00	\$34,862.82	\$111,085.58	\$111,085.58	\$34,862.82	\$34,862.82	\$0.00
1598	Apoyo institucional de seguridad social	\$5,597,276.16	\$113,000.00	\$5,710,276.16	\$5,710,276.16	\$0.00	\$1,465,298.50	\$4,244,977.66	\$4,244,977.66	\$1,465,298.50	\$1,465,298.50	\$0.00
1600	PREVISIONES	\$4,282,751.77	-\$2,496,420.00	\$1,786,331.77	\$0.00	\$1,786,331.77	\$0.00	\$0.00	\$1,786,331.77	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$4,282,751.77	-\$2,496,420.00	\$1,786,331.77	\$0.00	\$1,786,331.77	\$0.00	\$0.00	\$1,786,331.77	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$703,583.05	\$0.00	\$703,583.05	\$0.00	\$703,583.05	\$0.00	\$0.00	\$703,583.05	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$332,760.00	\$0.00	\$332,760.00	\$0.00	\$332,760.00	\$0.00	\$0.00	\$332,760.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$311,438.28	\$0.00	\$311,438.28	\$0.00	\$311,438.28	\$0.00	\$0.00	\$311,438.28	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y económicas	\$345,234.53	\$0.00	\$345,234.53	\$0.00	\$345,234.53	\$0.00	\$0.00	\$345,234.53	\$0.00	\$0.00	\$0.00
1616	Otras provisiones	\$2,589,735.91	-\$2,496,420.00	\$93,315.91	\$0.00	\$93,315.91	\$0.00	\$0.00	\$93,315.91	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$150,812,287.22	\$3,588,891.07	\$154,401,178.29	\$41,116,454.72	\$113,284,723.57	\$40,332,630.54	\$783,824.18	\$114,068,547.75	\$23,184,541.49	\$23,184,541.49	\$17,148,089.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$589,306.29	\$126,628.37	\$715,934.66	\$225,304.03	\$490,630.63	\$149,910.54	\$75,393.49	\$566,024.12	\$149,179.74	\$149,179.74	\$730.80
2110	Materiales, útiles y equipos menores de oficina	\$514,228.12	\$125,487.13	\$639,715.25	\$187,698.48	\$452,016.77	\$118,566.67	\$69,131.81	\$521,148.58	\$118,566.67	\$118,566.67	\$0.00
2111	Papelería y útiles para escritorio	\$353,727.37	-\$714.60	\$353,012.77	\$170,876.84	\$182,135.93	\$105,334.07	\$65,542.77	\$247,678.70	\$105,334.07	\$105,334.07	\$0.00
2112	Útiles y equipos menores de oficina	\$156,071.99	\$126,201.73	\$282,273.72	\$15,986.61	\$266,287.11	\$12,397.57	\$3,589.04	\$269,876.15	\$12,397.57	\$12,397.57	\$0.00
2113	Productos desechables para servicio de oficina	\$4,428.76	\$0.00	\$4,428.76	\$835.03	\$3,593.73	\$835.03	\$0.00	\$3,593.73	\$835.03	\$835.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,521.76	\$1,141.24	\$4,663.00	\$4,663.00	\$0.00	\$4,663.00	\$0.00	\$0.00	\$4,663.00	\$4,663.00	\$0.00
2122	Insumos para fotografía	\$3,521.76	\$1,141.24	\$4,663.00	\$4,663.00	\$0.00	\$4,663.00	\$0.00	\$0.00	\$4,663.00	\$4,663.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$58,434.15	\$0.00	\$58,434.15	\$23,851.92	\$34,582.23	\$17,590.24	\$6,261.68	\$40,843.91	\$16,859.44	\$16,859.44	\$730.80
2141	Tóner y tintas para impresión	\$53,863.24	\$0.00	\$53,863.24	\$21,763.92	\$32,099.32	\$15,502.24	\$6,261.68	\$38,361.00	\$14,771.44	\$14,771.44	\$730.80
2142	Medios ópticos y magnéticos para almacenamiento de datos	\$3,868.49	\$0.00	\$3,868.49	\$2,088.00	\$1,780.49	\$2,088.00	\$0.00	\$1,780.49	\$2,088.00	\$2,088.00	\$0.00
2143	Accesorios menores e insumos para limpieza y conservación	\$702.42	\$0.00	\$702.42	\$0.00	\$702.42	\$0.00	\$0.00	\$702.42	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,460.04	\$0.00	\$2,460.04	\$1,556.61	\$903.43	\$1,556.61	\$0.00	\$903.43	\$1,556.61	\$1,556.61	\$0.00
2151	Libros revistas y material impreso	\$507.86	\$0.00	\$507.86	\$206.61	\$301.25	\$206.61	\$0.00	\$301.25	\$206.61	\$206.61	\$0.00
2153	Suscripciones	\$1,952.18	\$0.00	\$1,952.18	\$1,350.00	\$602.18	\$1,350.00	\$0.00	\$602.18	\$1,350.00	\$1,350.00	\$0.00
2160	Material de limpieza	\$10,662.22	\$0.00	\$10,662.22	\$7,534.02	\$3,128.20	\$7,534.02	\$0.00	\$3,128.20	\$7,534.02	\$7,534.02	\$0.00
2161	Utensilios y productos para aseo	\$10,662.22	\$0.00	\$10,662.22	\$7,534.02	\$3,128.20	\$7,534.02	\$0.00	\$3,128.20	\$7,534.02	\$7,534.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$317,116.33	\$0.00	\$317,116.33	\$76,954.95	\$240,161.38	\$76,954.95	\$0.00	\$240,161.38	\$67,387.35	\$67,387.35	\$9,567.60
2210	Productos alimenticios para personas	\$310,908.29	\$0.00	\$310,908.29	\$76,689.95	\$234,218.34	\$76,689.95	\$0.00	\$234,218.34	\$67,122.35	\$67,122.35	\$9,567.60
2211	Productos alimenticios para pacientes	\$141,270.60	\$0.00	\$141,270.60	\$35,066.80	\$106,203.80	\$35,066.80	\$0.00	\$106,203.80	\$26,471.20	\$26,471.20	\$8,595.60
2212	Productos alimenticios para el personal	\$143,620.13	\$0.00	\$143,620.13	\$37,955.39	\$105,664.74	\$37,955.39	\$0.00	\$105,664.74	\$36,983.39	\$36,983.39	\$972.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,017.56	\$0.00	\$26,017.56	\$3,667.76	\$22,349.80	\$3,667.76	\$0.00	\$22,349.80	\$3,667.76	\$3,667.76	\$0.00

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2230	Utensilios para el servicio de alimentación	\$6,208.04	\$0.00	\$6,208.04	\$265.00	\$5,943.04	\$265.00	\$0.00	\$5,943.04	\$265.00	\$265.00	\$0.00
2231	Cristalería y vajillas	\$2,040.23	\$0.00	\$2,040.23	\$265.00	\$1,775.23	\$265.00	\$0.00	\$1,775.23	\$265.00	\$265.00	\$0.00
2232	Electrodomésticos	\$4,167.81	\$0.00	\$4,167.81	\$0.00	\$4,167.81	\$0.00	\$0.00	\$4,167.81	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$71,484.04	\$48,270.00	\$119,754.04	\$6,544.18	\$113,209.86	\$6,269.84	\$274.34	\$113,484.20	\$3,319.72	\$3,319.72	\$2,950.12
2410	Productos minerales no metálicos	\$13,015.45	\$59,000.00	\$72,015.45	\$1,196.94	\$70,818.51	\$922.60	\$274.34	\$71,092.85	\$774.77	\$774.77	\$147.83
2411	Accesorios sanitarios	\$5,699.99	\$59,000.00	\$64,699.99	\$1,196.94	\$63,503.05	\$922.60	\$274.34	\$63,777.39	\$774.77	\$774.77	\$147.83
2412	Pisos y cerámicos	\$7,315.46	\$0.00	\$7,315.46	\$0.00	\$7,315.46	\$0.00	\$0.00	\$7,315.46	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,900.89	\$0.00	\$10,900.89	\$0.00	\$10,900.89	\$0.00	\$0.00	\$10,900.89	\$0.00	\$0.00	\$0.00
2421	Productos adhesivos y de recubrimiento	\$10,900.89	\$0.00	\$10,900.89	\$0.00	\$10,900.89	\$0.00	\$0.00	\$10,900.89	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$38,782.11	-\$10,730.00	\$28,052.11	\$5,347.24	\$22,704.87	\$5,347.24	\$0.00	\$22,704.87	\$2,544.95	\$2,544.95	\$2,802.29
2461	Focos tubos lámparas e insumos diversos	\$38,782.11	-\$10,730.00	\$28,052.11	\$5,347.24	\$22,704.87	\$5,347.24	\$0.00	\$22,704.87	\$2,544.95	\$2,544.95	\$2,802.29
2470	Artículos metálicos para la construcción	\$732.29	\$0.00	\$732.29	\$0.00	\$732.29	\$0.00	\$0.00	\$732.29	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$732.29	\$0.00	\$732.29	\$0.00	\$732.29	\$0.00	\$0.00	\$732.29	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$8,053.30	\$0.00	\$8,053.30	\$0.00	\$8,053.30	\$0.00	\$0.00	\$8,053.30	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$8,053.30	\$0.00	\$8,053.30	\$0.00	\$8,053.30	\$0.00	\$0.00	\$8,053.30	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$148,871,123.65	\$3,353,645.23	\$152,224,768.88	\$40,526,188.83	\$111,698,580.05	\$39,836,664.20	\$689,524.63	\$112,388,104.68	\$22,764,752.45	\$22,764,752.45	\$17,071,911.75
2530	Medicinas y productos farmacéuticos	\$135,398,909.94	\$681,823.91	\$136,080,733.85	\$38,045,686.64	\$98,035,047.21	\$37,680,598.96	\$365,087.68	\$98,400,134.89	\$20,882,443.03	\$20,882,443.03	\$16,798,155.93
2531	Medicamento	\$106,000,000.00	\$19,823.91	\$106,019,823.91	\$24,395,418.86	\$81,624,405.05	\$24,295,132.10	\$100,286.76	\$81,724,691.81	\$12,577,092.49	\$12,577,092.49	\$11,718,039.61
2534	Medicamento oncológico y de alta especialidad	\$17,887,581.54	\$512,000.00	\$18,399,581.54	\$5,766,707.59	\$12,632,873.95	\$5,651,729.97	\$114,977.62	\$12,747,851.57	\$3,988,932.24	\$3,988,932.24	\$1,662,797.73
2535	Oxígeno y gases medicinales	\$1,019,652.96	\$0.00	\$1,019,652.96	\$198,656.55	\$820,996.41	\$172,896.55	\$25,760.00	\$846,756.41	\$172,896.55	\$172,896.55	\$0.00
2536	Soluciones e insumos para diálisis	\$491,232.40	\$0.00	\$491,232.40	\$132,238.90	\$358,993.50	\$8,175.60	\$124,063.30	\$483,056.80	\$8,175.60	\$8,175.60	\$0.00
2538	Soluciones anestésicas	\$443.04	\$0.00	\$443.04	\$0.00	\$443.04	\$0.00	\$0.00	\$443.04	\$0.00	\$0.00	\$0.00
2539	Medicamento en hospitales	\$10,000,000.00	\$150,000.00	\$10,150,000.00	\$7,552,664.74	\$2,597,335.26	\$7,552,664.74	\$0.00	\$2,597,335.26	\$4,135,346.15	\$4,135,346.15	\$3,417,318.59
2540	Materiales, accesorios y suministros médicos	\$12,566,837.62	\$2,671,821.32	\$15,238,658.94	\$2,335,009.19	\$12,903,649.75	\$2,010,572.24	\$324,436.95	\$13,228,086.70	\$1,736,816.42	\$1,736,816.42	\$273,755.82
2541	Materiales y suministros para curación	\$5,184,002.73	\$797,831.32	\$5,981,834.05	\$1,160,422.52	\$4,821,411.53	\$835,985.57	\$324,436.95	\$5,145,848.48	\$701,389.88	\$701,389.88	\$134,595.69
2542	Materiales e insumos para ortopedia	\$7,382,834.89	\$1,873,990.00	\$9,256,824.89	\$1,174,586.67	\$8,082,238.22	\$1,174,586.67	\$0.00	\$8,082,238.22	\$1,035,426.54	\$1,035,426.54	\$139,160.13
2550	Materiales, accesorios y suministros de laboratorio	\$902,863.99	\$0.00	\$902,863.99	\$145,493.00	\$757,370.99	\$145,493.00	\$0.00	\$757,370.99	\$145,493.00	\$145,493.00	\$0.00
2551	Placas para imagenología	\$799,852.51	\$0.00	\$799,852.51	\$132,588.00	\$667,264.51	\$132,588.00	\$0.00	\$667,264.51	\$132,588.00	\$132,588.00	\$0.00
2552	Medios de contraste	\$65,552.76	\$0.00	\$65,552.76	\$12,905.00	\$52,647.76	\$12,905.00	\$0.00	\$52,647.76	\$12,905.00	\$12,905.00	\$0.00
2553	Papel para sonografía	\$37,458.72	\$0.00	\$37,458.72	\$0.00	\$37,458.72	\$0.00	\$0.00	\$37,458.72	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$2,512.10	\$0.00	\$2,512.10	\$0.00	\$2,512.10	\$0.00	\$0.00	\$2,512.10	\$0.00	\$0.00	\$0.00
2591	Sales ácidos y alcoholes	\$2,512.10	\$0.00	\$2,512.10	\$0.00	\$2,512.10	\$0.00	\$0.00	\$2,512.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$472,716.87	\$0.00	\$472,716.87	\$103,067.32	\$369,649.55	\$91,719.47	\$11,347.85	\$380,997.40	\$77,009.57	\$77,009.57	\$14,709.90
2610	Combustibles, lubricantes y aditivos	\$472,716.87	\$0.00	\$472,716.87	\$103,067.32	\$369,649.55	\$91,719.47	\$11,347.85	\$380,997.40	\$77,009.57	\$77,009.57	\$14,709.90
2611	Gasolina y diésel	\$471,965.60	\$0.00	\$471,965.60	\$103,067.32	\$368,898.28	\$91,719.47	\$11,347.85	\$380,246.13	\$77,009.57	\$77,009.57	\$14,709.90



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 07/abr./2020
hora de Impresión | 01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2612	Lubricantes y aditivos para uso automotriz	\$751.27	\$0.00	\$751.27	\$0.00	\$751.27	\$0.00	\$0.00	\$751.27	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$196,765.27	\$0.00	\$196,765.27	\$10,637.59	\$186,127.68	\$10,637.59	\$0.00	\$186,127.68	\$10,107.46	\$10,107.46	\$530.13
2710	Vestuario y uniformes	\$187,576.68	\$1,160.07	\$188,736.75	\$8,542.60	\$180,194.15	\$8,542.60	\$0.00	\$180,194.15	\$8,012.47	\$8,012.47	\$530.13
2711	Vestuario médico de enfermería y de quirófano	\$182,336.68	\$0.00	\$182,336.68	\$2,142.53	\$180,194.15	\$2,142.53	\$0.00	\$180,194.15	\$1,612.40	\$1,612.40	\$530.13
2712	Otros	\$5,240.00	\$1,160.07	\$6,400.07	\$6,400.07	\$0.00	\$6,400.07	\$0.00	\$0.00	\$6,400.07	\$6,400.07	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$9,188.59	-\$1,160.07	\$8,028.52	\$2,094.99	\$5,933.53	\$2,094.99	\$0.00	\$5,933.53	\$2,094.99	\$2,094.99	\$0.00
2751	Colchas sabanas y toallas	\$9,188.59	-\$1,160.07	\$8,028.52	\$2,094.99	\$5,933.53	\$2,094.99	\$0.00	\$5,933.53	\$2,094.99	\$2,094.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$293,774.77	\$60,347.47	\$354,122.24	\$167,757.82	\$186,364.42	\$160,473.95	\$7,283.87	\$193,648.29	\$112,785.20	\$112,785.20	\$47,688.75
2910	Herramientas menores	\$105,873.88	-\$9,727.42	\$96,146.46	\$14,022.99	\$82,123.47	\$11,917.36	\$2,105.63	\$84,229.10	\$10,151.61	\$10,151.61	\$1,765.75
2911	Utensilios diversos para mantenimiento	\$105,873.88	-\$9,727.42	\$96,146.46	\$14,022.99	\$82,123.47	\$11,917.36	\$2,105.63	\$84,229.10	\$10,151.61	\$10,151.61	\$1,765.75
2920	Refacciones y accesorios menores de edificios	\$1,101.90	\$0.00	\$1,101.90	\$656.16	\$445.74	\$656.16	\$0.00	\$445.74	\$656.16	\$656.16	\$0.00
2921	Herrajes y cerraduras	\$1,101.90	\$0.00	\$1,101.90	\$656.16	\$445.74	\$656.16	\$0.00	\$445.74	\$656.16	\$656.16	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$16,548.56	\$0.00	\$16,548.56	\$3,727.29	\$12,821.27	\$3,727.29	\$0.00	\$12,821.27	\$3,727.29	\$3,727.29	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$6,412.80	\$0.00	\$6,412.80	\$73.29	\$6,339.51	\$73.29	\$0.00	\$6,339.51	\$73.29	\$73.29	\$0.00
2932	Refacciones y accesorios para muebles de oficina	\$10,135.76	\$0.00	\$10,135.76	\$3,654.00	\$6,481.76	\$3,654.00	\$0.00	\$6,481.76	\$3,654.00	\$3,654.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$117,373.44	\$0.00	\$117,373.44	\$71,092.62	\$46,280.82	\$65,914.38	\$5,178.24	\$51,459.06	\$22,543.38	\$22,543.38	\$43,371.00
2941	Tarjetas memorias y componentes internos	\$49,451.34	\$0.00	\$49,451.34	\$42,941.96	\$6,509.38	\$37,763.72	\$5,178.24	\$11,687.62	\$17,801.88	\$17,801.88	\$19,961.84
2942	Componentes y accesorios externos	\$67,922.10	\$0.00	\$67,922.10	\$28,150.66	\$39,771.44	\$28,150.66	\$0.00	\$39,771.44	\$4,741.50	\$4,741.50	\$23,409.16
2950	Refacciones y accesorios menores de equipo e instrumen	\$49,881.27	\$70,074.89	\$119,956.16	\$77,021.18	\$42,934.98	\$77,021.18	\$0.00	\$42,934.98	\$74,469.18	\$74,469.18	\$2,552.00
2951	Refacciones y accesorios para equipo de quirófano	\$20,452.88	-\$4,206.80	\$16,246.08	\$9,789.24	\$6,456.84	\$9,789.24	\$0.00	\$6,456.84	\$9,789.24	\$9,789.24	\$0.00
2952	Refacciones y accesorios para equipo de imagenología	\$7,261.28	\$0.00	\$7,261.28	\$0.00	\$7,261.28	\$0.00	\$0.00	\$7,261.28	\$0.00	\$0.00	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$8,992.67	\$15,000.00	\$23,992.67	\$10,585.29	\$13,407.38	\$10,585.29	\$0.00	\$13,407.38	\$8,033.29	\$8,033.29	\$2,552.00
2954	Refacciones y accesorios para instrumental	\$13,174.44	\$59,281.69	\$72,456.13	\$56,646.65	\$15,809.48	\$56,646.65	\$0.00	\$15,809.48	\$56,646.65	\$56,646.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$375.22	\$0.00	\$375.22	\$0.00	\$375.22	\$0.00	\$0.00	\$375.22	\$0.00	\$0.00	\$0.00
2961	Componentes diversos	\$375.22	\$0.00	\$375.22	\$0.00	\$375.22	\$0.00	\$0.00	\$375.22	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$2,620.50	\$0.00	\$2,620.50	\$1,237.58	\$1,382.92	\$1,237.58	\$0.00	\$1,382.92	\$1,237.58	\$1,237.58	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$2,620.50	\$0.00	\$2,620.50	\$1,237.58	\$1,382.92	\$1,237.58	\$0.00	\$1,382.92	\$1,237.58	\$1,237.58	\$0.00
3000	SERVICIOS GENERALES	\$79,058,617.84	\$1,093,839.12	\$80,152,456.96	\$29,865,585.63	\$50,286,871.33	\$29,739,817.85	\$125,767.78	\$50,412,639.11	\$20,831,250.92	\$20,831,250.92	\$8,908,566.93
3100	SERVICIOS BÁSICOS	\$274,739.41	\$0.00	\$274,739.41	\$134,222.85	\$140,516.56	\$134,222.85	\$0.00	\$140,516.56	\$86,082.95	\$86,082.95	\$48,139.90
3120	Gas	\$236,253.24	\$0.00	\$236,253.24	\$123,690.26	\$112,562.98	\$123,690.26	\$0.00	\$112,562.98	\$85,243.94	\$85,243.94	\$38,446.32
3121	Gas para equipo de climatización	\$236,253.24	\$0.00	\$236,253.24	\$123,690.26	\$112,562.98	\$123,690.26	\$0.00	\$112,562.98	\$85,243.94	\$85,243.94	\$38,446.32
3140	Telefonía tradicional	\$30,659.50	\$0.00	\$30,659.50	\$9,693.58	\$20,965.92	\$9,693.58	\$0.00	\$20,965.92	\$0.00	\$0.00	\$9,693.58
3141	Servicio telefónico	\$30,659.50	\$0.00	\$30,659.50	\$9,693.58	\$20,965.92	\$9,693.58	\$0.00	\$20,965.92	\$0.00	\$0.00	\$9,693.58
3150	Telefonía celular	\$2,622.00	\$0.00	\$2,622.00	\$839.01	\$1,782.99	\$839.01	\$0.00	\$1,782.99	\$839.01	\$839.01	\$0.00
3151	Telefonía celular	\$2,622.00	\$0.00	\$2,622.00	\$839.01	\$1,782.99	\$839.01	\$0.00	\$1,782.99	\$839.01	\$839.01	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00
3172	Servicios electrónicos	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$4,802.40	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$402.27	\$0.00	\$402.27	\$0.00	\$402.27	\$0.00	\$0.00	\$402.27	\$0.00	\$0.00	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$402.27	\$0.00	\$402.27	\$0.00	\$402.27	\$0.00	\$0.00	\$402.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,164,931.85	\$0.00	\$3,164,931.85	\$687,262.31	\$2,477,669.54	\$642,950.89	\$44,311.42	\$2,521,980.96	\$591,186.08	\$591,186.08	\$51,764.81
3230	Arrendamiento de mobiliario y equipo de administración, e	\$124,946.76	\$0.00	\$124,946.76	\$41,958.11	\$82,988.65	\$31,128.93	\$10,829.18	\$93,817.83	\$31,128.93	\$31,128.93	\$0.00
3231	Arrendamientos equipo fotocopiado	\$124,946.76	\$0.00	\$124,946.76	\$41,958.11	\$82,988.65	\$31,128.93	\$10,829.18	\$93,817.83	\$31,128.93	\$31,128.93	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,953,408.89	\$0.00	\$2,953,408.89	\$645,304.20	\$2,308,104.69	\$611,821.96	\$33,482.24	\$2,341,586.93	\$560,057.15	\$560,057.15	\$51,764.81
3241	Arrendamiento de equipo quirúrgico	\$1,942,208.01	\$0.00	\$1,942,208.01	\$402,862.60	\$1,539,345.41	\$402,862.60	\$0.00	\$1,539,345.41	\$351,097.79	\$351,097.79	\$51,764.81
3243	Arrendamiento de otros equipos e instrumental medico	\$81,800.88	\$0.00	\$81,800.88	\$0.00	\$81,800.88	\$0.00	\$0.00	\$81,800.88	\$0.00	\$0.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$929,400.00	\$0.00	\$929,400.00	\$242,441.60	\$686,958.40	\$208,959.36	\$33,482.24	\$720,440.64	\$208,959.36	\$208,959.36	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,561.28	\$0.00	\$2,561.28	\$0.00	\$2,561.28	\$0.00	\$0.00	\$2,561.28	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte terrestre	\$2,561.28	\$0.00	\$2,561.28	\$0.00	\$2,561.28	\$0.00	\$0.00	\$2,561.28	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$59,595.57	\$0.00	\$59,595.57	\$0.00	\$59,595.57	\$0.00	\$0.00	\$59,595.57	\$0.00	\$0.00	\$0.00
3271	Licencias informáticas	\$59,595.57	\$0.00	\$59,595.57	\$0.00	\$59,595.57	\$0.00	\$0.00	\$59,595.57	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$24,419.35	\$0.00	\$24,419.35	\$0.00	\$24,419.35	\$0.00	\$0.00	\$24,419.35	\$0.00	\$0.00	\$0.00
3291	Arrendamientos diversos	\$24,419.35	\$0.00	\$24,419.35	\$0.00	\$24,419.35	\$0.00	\$0.00	\$24,419.35	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$72,507,599.87	\$865,753.69	\$73,373,353.56	\$28,382,473.75	\$44,990,879.81	\$28,326,769.39	\$55,704.36	\$45,046,584.17	\$19,666,795.17	\$19,666,795.17	\$8,659,974.22
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$269,173.69	\$0.00	\$269,173.69	\$47,175.95	\$221,997.74	\$47,175.95	\$0.00	\$221,997.74	\$47,175.95	\$47,175.95	\$0.00
3311	Servicios legales notariales y actuariales	\$226,528.38	\$0.00	\$226,528.38	\$41,236.75	\$185,291.63	\$41,236.75	\$0.00	\$185,291.63	\$41,236.75	\$41,236.75	\$0.00
3313	Servicio de timbrado de nomina	\$42,645.31	\$0.00	\$42,645.31	\$5,939.20	\$36,706.11	\$5,939.20	\$0.00	\$36,706.11	\$5,939.20	\$5,939.20	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$213,776.26	\$0.00	\$213,776.26	\$0.00	\$213,776.26	\$0.00	\$0.00	\$213,776.26	\$0.00	\$0.00	\$0.00
3332	Consultoría administrativa	\$213,776.26	\$0.00	\$213,776.26	\$0.00	\$213,776.26	\$0.00	\$0.00	\$213,776.26	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$11,568.42	\$0.00	\$11,568.42	\$0.00	\$11,568.42	\$0.00	\$0.00	\$11,568.42	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$11,568.42	\$0.00	\$11,568.42	\$0.00	\$11,568.42	\$0.00	\$0.00	\$11,568.42	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$172,181.93	\$0.00	\$172,181.93	\$18,047.05	\$154,134.88	\$7,768.29	\$10,278.76	\$164,413.64	\$7,768.29	\$7,768.29	\$0.00
3361	Servicios de imprenta	\$172,181.93	\$0.00	\$172,181.93	\$18,047.05	\$154,134.88	\$7,768.29	\$10,278.76	\$164,413.64	\$7,768.29	\$7,768.29	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$71,808,883.57	\$865,753.69	\$72,674,637.26	\$28,317,250.75	\$44,357,386.51	\$28,271,825.15	\$45,425.60	\$44,402,812.11	\$19,611,850.93	\$19,611,850.93	\$8,659,974.22
3391	Servicios médicos	\$14,031,601.73	\$0.00	\$14,031,601.73	\$3,606,464.88	\$10,425,136.85	\$3,606,464.88	\$0.00	\$10,425,136.85	\$3,013,373.08	\$3,013,373.08	\$593,091.80
3392	Estudios Especiales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$807,696.61	\$2,192,303.39	\$807,696.61	\$0.00	\$2,192,303.39	\$677,701.89	\$677,701.89	\$129,994.72
3393	Servicios médicos por iguala	\$1,401,043.96	\$0.00	\$1,401,043.96	\$560,006.40	\$841,037.56	\$560,006.40	\$0.00	\$841,037.56	\$560,006.40	\$560,006.40	\$0.00
3394	Servicios hospitalarios	\$37,081,568.79	\$624,411.49	\$37,705,980.28	\$20,932,012.70	\$16,773,967.58	\$20,932,012.70	\$0.00	\$16,773,967.58	\$14,308,063.85	\$14,308,063.85	\$6,623,948.85
3395	Servicios de rayos x	\$373,719.57	\$0.00	\$373,719.57	\$101,792.59	\$271,926.98	\$101,792.59	\$0.00	\$271,926.98	\$98,792.59	\$98,792.59	\$3,000.00

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
3396	Imagenología	\$6,050,930.00	\$100,000.00	\$6,150,930.00	\$1,436,265.53	\$4,714,664.47	\$1,436,265.53	\$0.00	\$4,714,664.47	\$744,208.70	\$744,208.70	\$692,056.83
3397	Análisis clínicos	\$8,867,420.86	\$141,342.20	\$9,008,763.06	\$621,686.44	\$8,387,076.62	\$621,686.44	\$0.00	\$8,387,076.62	\$89,644.42	\$89,644.42	\$532,042.02
3398	Dosimetría	\$15,705.46	\$0.00	\$15,705.46	\$2,505.60	\$13,199.86	\$0.00	\$2,505.60	\$15,705.46	\$0.00	\$0.00	\$0.00
3399	Servicios de traslado	\$986,893.20	\$0.00	\$986,893.20	\$248,820.00	\$738,073.20	\$205,900.00	\$42,920.00	\$780,993.20	\$120,060.00	\$120,060.00	\$85,840.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$96,460.84	\$0.00	\$96,460.84	\$22,771.06	\$73,689.78	\$22,771.06	\$0.00	\$73,689.78	\$22,771.06	\$22,771.06	\$0.00
3410	Servicios financieros y bancarios	\$35,215.34	\$0.00	\$35,215.34	\$591.80	\$34,623.54	\$591.80	\$0.00	\$34,623.54	\$591.80	\$591.80	\$0.00
3411	Comisiones e intereses bancarios	\$35,215.34	\$0.00	\$35,215.34	\$591.80	\$34,623.54	\$591.80	\$0.00	\$34,623.54	\$591.80	\$591.80	\$0.00
3450	Seguro de bienes patrimoniales	\$61,245.50	\$0.00	\$61,245.50	\$22,179.26	\$39,066.24	\$22,179.26	\$0.00	\$39,066.24	\$22,179.26	\$22,179.26	\$0.00
3451	Seguro de bienes muebles	\$61,245.50	\$0.00	\$61,245.50	\$22,179.26	\$39,066.24	\$22,179.26	\$0.00	\$39,066.24	\$22,179.26	\$22,179.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$2,400,215.20	\$217,355.43	\$2,617,570.63	\$603,888.60	\$2,013,682.03	\$578,136.60	\$25,752.00	\$2,039,434.03	\$429,448.60	\$429,448.60	\$148,688.00
3510	Conservación y mantenimiento menor de inmuebles	\$34,722.24	\$44,439.42	\$79,161.66	\$73,738.25	\$5,423.41	\$73,738.25	\$0.00	\$5,423.41	\$73,738.25	\$73,738.25	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$34,722.24	\$44,439.42	\$79,161.66	\$73,738.25	\$5,423.41	\$73,738.25	\$0.00	\$5,423.41	\$73,738.25	\$73,738.25	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$292,786.32	\$0.00	\$292,786.32	\$37,618.80	\$255,167.52	\$19,870.80	\$17,748.00	\$272,915.52	\$19,870.80	\$19,870.80	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$34,897.44	\$0.00	\$34,897.44	\$11,948.00	\$22,949.44	\$0.00	\$11,948.00	\$34,897.44	\$0.00	\$0.00	\$0.00
3542	Reparación y mantenimiento equipo imagenología	\$238,439.16	\$0.00	\$238,439.16	\$24,998.00	\$213,441.16	\$19,198.00	\$5,800.00	\$219,241.16	\$19,198.00	\$19,198.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$800.40	\$0.00	\$800.40	\$672.80	\$127.60	\$672.80	\$0.00	\$127.60	\$672.80	\$672.80	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo médico	\$18,649.32	\$0.00	\$18,649.32	\$0.00	\$18,649.32	\$0.00	\$0.00	\$18,649.32	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,421.52	-\$2,000.00	\$34,421.52	\$18,224.67	\$16,196.85	\$18,224.67	\$0.00	\$16,196.85	\$16,624.67	\$16,624.67	\$1,600.00
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$36,421.52	-\$2,000.00	\$34,421.52	\$18,224.67	\$16,196.85	\$18,224.67	\$0.00	\$16,196.85	\$16,624.67	\$16,624.67	\$1,600.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,108.67	\$0.00	\$2,108.67	\$0.00	\$2,108.67	\$0.00	\$0.00	\$2,108.67	\$0.00	\$0.00	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$2,108.67	\$0.00	\$2,108.67	\$0.00	\$2,108.67	\$0.00	\$0.00	\$2,108.67	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000,559.65	\$174,916.01	\$2,175,475.66	\$474,306.88	\$1,701,168.78	\$466,302.88	\$8,004.00	\$1,709,172.78	\$319,214.88	\$319,214.88	\$147,088.00
3581	Servicios de lavandería	\$105,652.80	\$0.00	\$105,652.80	\$30,972.00	\$74,680.80	\$22,968.00	\$8,004.00	\$82,684.80	\$22,968.00	\$22,968.00	\$0.00
3582	Servicios de limpieza en instalaciones	\$1,857,263.73	\$174,916.01	\$2,032,179.74	\$440,259.95	\$1,591,919.79	\$440,259.95	\$0.00	\$1,591,919.79	\$293,171.95	\$293,171.95	\$147,088.00
3583	Servicios de recolección de desechos biológico infecciosos	\$37,643.12	\$0.00	\$37,643.12	\$3,074.93	\$34,568.19	\$3,074.93	\$0.00	\$34,568.19	\$3,074.93	\$3,074.93	\$0.00
3590	Servicios de jardinería y fumigación	\$33,616.80	\$0.00	\$33,616.80	\$0.00	\$33,616.80	\$0.00	\$0.00	\$33,616.80	\$0.00	\$0.00	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$33,616.80	\$0.00	\$33,616.80	\$0.00	\$33,616.80	\$0.00	\$0.00	\$33,616.80	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,285.62	\$25,457.81	\$32,743.43	\$25,548.23	\$7,195.20	\$25,548.23	\$0.00	\$7,195.20	\$25,548.23	\$25,548.23	\$0.00
3750	Viáticos en el país	\$0.00	\$25,457.81	\$25,457.81	\$24,607.07	\$850.74	\$24,607.07	\$0.00	\$850.74	\$24,607.07	\$24,607.07	\$0.00
3751	Viáticos nacionales	\$0.00	\$25,457.81	\$25,457.81	\$24,607.07	\$850.74	\$24,607.07	\$0.00	\$850.74	\$24,607.07	\$24,607.07	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,285.62	\$0.00	\$7,285.62	\$941.16	\$6,344.46	\$941.16	\$0.00	\$6,344.46	\$941.16	\$941.16	\$0.00
3791	Servicios de estacionamiento	\$6,475.38	\$0.00	\$6,475.38	\$941.16	\$5,534.22	\$941.16	\$0.00	\$5,534.22	\$941.16	\$941.16	\$0.00
3792	Servicios de taxi y transporte colectivo	\$810.24	\$0.00	\$810.24	\$0.00	\$810.24	\$0.00	\$0.00	\$810.24	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$599,621.17	-\$14,727.81	\$584,893.36	\$8,664.83	\$576,228.53	\$8,664.83	\$0.00	\$576,228.53	\$8,664.83	\$8,664.83	\$0.00
3820	Gastos de orden social y cultural	\$446,562.43	-\$14,727.81	\$431,834.62	\$2,087.63	\$429,746.99	\$2,087.63	\$0.00	\$429,746.99	\$2,087.63	\$2,087.63	\$0.00



Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

07/abr./2020
01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Jornadas medicas aniversario	\$65,023.77	\$0.00	\$65,023.77	\$0.00	\$65,023.77	\$0.00	\$0.00	\$65,023.77	\$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	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3824	Día de la madre	\$53,661.29	\$0.00	\$53,661.29	\$0.00	\$53,661.29	\$0.00	\$0.00	\$53,661.29	\$0.00	\$0.00	\$0.00
3825	Día del niño	\$27,824.56	\$0.00	\$27,824.56	\$0.00	\$27,824.56	\$0.00	\$0.00	\$27,824.56	\$0.00	\$0.00	\$0.00
3826	Posada navideña	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3827	Día 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
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	-\$14,727.81	\$34,677.12	\$2,087.63	\$32,589.49	\$2,087.63	\$0.00	\$32,589.49	\$2,087.63	\$2,087.63	\$0.00
3830	Congresos y convenciones	\$153,058.74	\$0.00	\$153,058.74	\$6,577.20	\$146,481.54	\$6,577.20	\$0.00	\$146,481.54	\$6,577.20	\$6,577.20	\$0.00
3833	Reuniones pensionados y jubilados	\$56,558.74	\$0.00	\$56,558.74	\$0.00	\$56,558.74	\$0.00	\$0.00	\$56,558.74	\$0.00	\$0.00	\$0.00
3835	Reuniones del sindicato	\$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
3836	Apoyo a p y j frente único	\$46,500.00	\$0.00	\$46,500.00	\$6,577.20	\$39,922.80	\$6,577.20	\$0.00	\$39,922.80	\$6,577.20	\$6,577.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,763.88	\$0.00	\$7,763.88	\$754.00	\$7,009.88	\$754.00	\$0.00	\$7,009.88	\$754.00	\$754.00	\$0.00
3910	Servicios funerarios y de cementerios	\$7,763.88	\$0.00	\$7,763.88	\$754.00	\$7,009.88	\$754.00	\$0.00	\$7,009.88	\$754.00	\$754.00	\$0.00
3911	Servicios funerarios	\$7,763.88	\$0.00	\$7,763.88	\$754.00	\$7,009.88	\$754.00	\$0.00	\$7,009.88	\$754.00	\$754.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$150,000.00	\$994,748.33	\$1,144,748.33	\$779,063.86	\$365,684.47	\$770,247.86	\$8,816.00	\$374,500.47	\$705,519.86	\$705,519.86	\$64,728.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$118,455.40	\$118,455.40	\$73,544.00	\$44,911.40	\$64,728.00	\$8,816.00	\$53,727.40	\$0.00	\$0.00	\$64,728.00
5110	Muebles de oficina y estantería	\$0.00	\$111,455.40	\$111,455.40	\$73,544.00	\$37,911.40	\$64,728.00	\$8,816.00	\$46,727.40	\$0.00	\$0.00	\$64,728.00
5111	Muebles para oficina	\$0.00	\$111,455.40	\$111,455.40	\$73,544.00	\$37,911.40	\$64,728.00	\$8,816.00	\$46,727.40	\$0.00	\$0.00	\$64,728.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles para consultorios	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$150,000.00	\$847,703.93	\$997,703.93	\$691,931.62	\$305,772.31	\$691,931.62	\$0.00	\$305,772.31	\$691,931.62	\$691,931.62	\$0.00
5310	Equipo médico y de laboratorio	\$150,000.00	\$677,703.93	\$827,703.93	\$691,931.62	\$135,772.31	\$691,931.62	\$0.00	\$135,772.31	\$691,931.62	\$691,931.62	\$0.00
5312	Equipo para quirófano	\$100,000.00	\$500,000.00	\$600,000.00	\$499,743.98	\$100,256.02	\$499,743.98	\$0.00	\$100,256.02	\$499,743.98	\$499,743.98	\$0.00
5314	Otros equipos médicos y de laboratorio	\$50,000.00	\$177,703.93	\$227,703.93	\$192,187.64	\$35,516.29	\$192,187.64	\$0.00	\$35,516.29	\$192,187.64	\$192,187.64	\$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 l	\$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	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$13,589.00	\$13,589.00	\$13,588.24	\$0.76	\$13,588.24	\$0.00	\$0.76	\$13,588.24	\$13,588.24	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$13,589.00	\$13,589.00	\$13,588.24	\$0.76	\$13,588.24	\$0.00	\$0.76	\$13,588.24	\$13,588.24	\$0.00
5641	Maquinaria y equipo para climatización	\$0.00	\$13,589.00	\$13,589.00	\$13,588.24	\$0.76	\$13,588.24	\$0.00	\$0.76	\$13,588.24	\$13,588.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$867,959.15	\$591,877.18	\$627,138.76	\$867,959.15	\$867,959.15	\$0.00

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y
hora de Impresión

07/abr./2020
01:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$867,959.15	\$591,877.18	\$627,138.76	\$867,959.15	\$867,959.15	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$867,959.15	\$591,877.18	\$627,138.76	\$867,959.15	\$867,959.15	\$0.00
6221	Edificación no habitacional	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$867,959.15	\$591,877.18	\$627,138.76	\$867,959.15	\$867,959.15	\$0.00
Total		\$297,638,529.39	\$7,764,264.74	\$305,402,794.13	\$139,586,096.00	\$165,816,698.13	\$88,339,540.84	\$51,246,555.16	\$217,063,253.29	\$60,808,631.24	\$60,808,631.24	\$27,530,909.60