

INPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y

09/jul./2020

hora de Impresión

11:40 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	\$67,617,624.33	\$591,688.31	\$68,209,312.64	\$67,903,399.66	\$305,912.98	\$32,949,725.17	\$34,953,674.49	\$35,259,587.47	\$30,130,673.94	\$30,130,673.94	\$2,819,051.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,673,835.04	\$1,328,955.85	\$23,002,790.89	\$23,002,790.89	\$0.00	\$11,402,548.77	\$11,600,242.12	\$11,600,242.12	\$11,402,548.77	\$11,402,548.77	\$0.00
1130	Sueldos base al personal permanente	\$21,673,835.04	\$1,328,955.85	\$23,002,790.89	\$23,002,790.89	\$0.00	\$11,402,548.77	\$11,600,242.12	\$11,600,242.12	\$11,402,548.77	\$11,402,548.77	\$0.00
1131	Sueldos base al personal permanente	\$21,469,835.04	\$1,335,955.85	\$22,805,790.89	\$22,805,790.89	\$0.00	\$11,344,097.27	\$11,461,693.62	\$11,461,693.62	\$11,344,097.27	\$11,344,097.27	\$0.00
1132	Sueldo por suplencias e interinatos	\$204,000.00	-\$7,000.00	\$197,000.00	\$197,000.00	\$0.00	\$58,451.50	\$138,548.50	\$138,548.50	\$58,451.50	\$58,451.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,504,933.28	\$473,451.16	\$3,978,384.44	\$3,978,384.44	\$0.00	\$1,902,243.65	\$2,076,140.79	\$2,076,140.79	\$1,902,243.65	\$1,902,243.65	\$0.00
1220	Sueldos base al personal eventual	\$3,082,933.28	\$422,451.16	\$3,505,384.44	\$3,505,384.44	\$0.00	\$1,715,043.65	\$1,790,340.79	\$1,790,340.79	\$1,715,043.65	\$1,715,043.65	\$0.00
1221	Sueldos base al personal eventual	\$1,982,933.28	\$515,204.04	\$2,498,137.32	\$2,498,137.32	\$0.00	\$1,222,509.79	\$1,275,627.53	\$1,275,627.53	\$1,222,509.79	\$1,222,509.79	\$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	\$492,533.86	\$514,713.26	\$514,713.26	\$492,533.86	\$492,533.86	\$0.00
1230	Retribuciones por servicios de carácter social	\$422,000.00	\$51,000.00	\$473,000.00	\$473,000.00	\$0.00	\$187,200.00	\$285,800.00	\$285,800.00	\$187,200.00	\$187,200.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$422,000.00	\$51,000.00	\$473,000.00	\$473,000.00	\$0.00	\$187,200.00	\$285,800.00	\$285,800.00	\$187,200.00	\$187,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,661,587.92	\$1,193,740.00	\$15,855,327.92	\$15,855,327.92	\$0.00	\$7,200,982.46	\$8,654,345.46	\$8,654,345.46	\$4,381,931.23	\$4,381,931.23	\$2,819,051.23
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	\$1,039,380.82	\$1,378,093.10	\$1,378,093.10	\$1,039,380.82	\$1,039,380.82	\$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	\$1,039,380.82	\$1,378,093.10	\$1,378,093.10	\$1,039,380.82	\$1,039,380.82	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,617,114.00	\$372,320.00	\$6,989,434.00	\$6,989,434.00	\$0.00	\$2,965,970.84	\$4,023,463.16	\$4,023,463.16	\$146,919.61	\$146,919.61	\$2,819,051.23
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	\$110,704.01	\$139,295.99	\$139,295.99	\$110,704.01	\$110,704.01	\$0.00
1323	Gratificación de fin de año	\$5,503,000.00	\$360,320.00	\$5,863,320.00	\$5,863,320.00	\$0.00	\$2,845,632.04	\$3,017,687.96	\$3,017,687.96	\$26,580.81	\$26,580.81	\$2,819,051.23
1340	Compensaciones	\$5,589,000.00	\$859,420.00	\$6,448,420.00	\$6,448,420.00	\$0.00	\$3,195,630.80	\$3,252,789.20	\$3,252,789.20	\$3,195,630.80	\$3,195,630.80	\$0.00
1341	Compensaciones	\$5,589,000.00	\$859,420.00	\$6,448,420.00	\$6,448,420.00	\$0.00	\$3,195,630.80	\$3,252,789.20	\$3,252,789.20	\$3,195,630.80	\$3,195,630.80	\$0.00
1400	SEGURIDAD SOCIAL	\$5,006,714.00	\$373,000.00	\$5,379,714.00	\$5,379,714.00	\$0.00	\$2,545,968.36	\$2,833,745.64	\$2,833,745.64	\$2,545,968.36	\$2,545,968.36	\$0.00
1410	Aportaciones de seguridad social	\$4,784,000.00	\$373,000.00	\$5,157,000.00	\$5,157,000.00	\$0.00	\$2,545,968.36	\$2,611,031.64	\$2,611,031.64	\$2,545,968.36	\$2,545,968.36	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$4,784,000.00	\$373,000.00	\$5,157,000.00	\$5,157,000.00	\$0.00	\$2,545,968.36	\$2,611,031.64	\$2,611,031.64	\$2,545,968.36	\$2,545,968.36	\$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	\$1,268,300.18	\$19,756,102.50	\$19,687,182.41	\$68,920.09	\$9,897,981.93	\$9,789,200.48	\$9,858,120.57	\$9,897,981.93	\$9,897,981.93	\$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	\$326,000.00	\$5,923,276.16	\$5,923,276.16	\$0.00	\$2,942,741.11	\$2,980,535.05	\$2,980,535.05	\$2,942,741.11	\$2,942,741.11	\$0.00
1541	Apoyo dispensa	\$5,597,276.16	\$326,000.00	\$5,923,276.16	\$5,923,276.16	\$0.00	\$2,942,741.11	\$2,980,535.05	\$2,980,535.05	\$2,942,741.11	\$2,942,741.11	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Ayudas eventuales para la capacitación del personal	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,590,526.16	\$430,611.87	\$13,021,138.03	\$13,010,043.35	\$11,094.68	\$6,421,377.92	\$6,588,665.43	\$6,599,760.11	\$6,421,377.92	\$6,421,377.92	\$0.00
1591	Prima por riesgo de trabajo	\$1,604,757.76	\$65,000.00	\$1,669,757.76	\$1,669,757.76	\$0.00	\$829,902.09	\$839,855.67	\$839,855.67	\$829,902.09	\$829,902.09	\$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	\$25,000.00	\$987,064.48	\$987,064.48	\$0.00	\$492,092.56	\$494,971.92	\$494,971.92	\$492,092.56	\$492,092.56	\$0.00
1593	apoyo médico didáctico (actualización)	\$971,360.16	-\$9,760.38	\$961,599.78	\$961,599.78	\$0.00	\$473,283.55	\$488,316.23	\$488,316.23	\$473,283.55	\$473,283.55	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,727,000.00	\$0.00	\$1,727,000.00	\$1,715,905.32	\$11,094.68	\$809,617.57	\$906,287.75	\$917,382.43	\$809,617.57	\$809,617.57	\$0.00
1595	Desempeño	\$1,588,119.20	\$18,372.25	\$1,606,491.45	\$1,606,491.45	\$0.00	\$804,015.40	\$802,476.05	\$802,476.05	\$804,015.40	\$804,015.40	\$0.00
1596	Puntualidad	\$139,948.40	\$6,000.00	\$145,948.40	\$145,948.40	\$0.00	\$69,725.64	\$76,222.76	\$76,222.76	\$69,725.64	\$69,725.64	\$0.00
1598	Apoyo institucional de seguridad social	\$5,597,276.16	\$326,000.00	\$5,923,276.16	\$5,923,276.16	\$0.00	\$2,942,741.11	\$2,980,535.05	\$2,980,535.05	\$2,942,741.11	\$2,942,741.11	\$0.00
1600	PREVISIONES	\$4,282,751.77	-\$4,045,758.88	\$236,992.89	\$0.00	\$236,992.89	\$0.00	\$0.00	\$236,992.89	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$4,282,751.77	-\$4,045,758.88	\$236,992.89	\$0.00	\$236,992.89	\$0.00	\$0.00	\$236,992.89	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$703,583.05	-\$703,583.05	\$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	\$332,760.00	-\$263,320.00	\$69,440.00	\$0.00	\$69,440.00	\$0.00	\$0.00	\$69,440.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$311,438.28	-\$275,892.43	\$35,545.85	\$0.00	\$35,545.85	\$0.00	\$0.00	\$35,545.85	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y económic	\$345,234.53	-\$303,067.70	\$42,166.83	\$0.00	\$42,166.83	\$0.00	\$0.00	\$42,166.83	\$0.00	\$0.00	\$0.00
1616	Otras provisiones	\$2,589,735.91	-\$2,499,895.70	\$89,840.21	\$0.00	\$89,840.21	\$0.00	\$0.00	\$89,840.21	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$150,812,287.22	\$3,040,189.71	\$153,852,476.93	\$72,804,241.59	\$81,048,235.34	\$72,197,329.92	\$606,911.67	\$81,655,147.01	\$58,657,550.97	\$58,655,830.97	\$13,541,498.95
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$589,306.29	\$68,678.78	\$657,985.07	\$252,097.70	\$405,887.37	\$241,602.02	\$10,495.68	\$416,383.05	\$221,565.94	\$221,565.94	\$20,036.08
2110	Materiales, útiles y equipos menores de oficina	\$514,228.12	\$63,853.54	\$578,081.66	\$201,989.51	\$376,092.15	\$197,755.51	\$4,234.00	\$380,326.15	\$184,369.71	\$184,369.71	\$13,385.80
2111	Papelería y útiles para escritorio	\$353,727.37	-\$714.60	\$353,012.77	\$180,144.08	\$172,868.69	\$178,485.28	\$1,658.80	\$174,527.49	\$166,578.48	\$166,578.48	\$11,906.80
2112	Útiles y equipos menores de oficina	\$156,071.99	\$64,568.14	\$220,640.13	\$20,487.47	\$200,152.66	\$17,912.27	\$2,575.20	\$202,727.86	\$16,433.27	\$16,433.27	\$1,479.00
2113	Productos desechables para servicio de oficina	\$4,428.76	\$0.00	\$4,428.76	\$1,357.96	\$3,070.80	\$1,357.96	\$0.00	\$3,070.80	\$1,357.96	\$1,357.96	\$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	\$30,667.80	\$27,766.35	\$24,406.12	\$6,261.68	\$34,028.03	\$17,755.84	\$17,755.84	\$6,650.28
2141	Tóner y tintas para impresión	\$53,863.24	\$0.00	\$53,863.24	\$28,414.20	\$25,449.04	\$22,152.52	\$6,261.68	\$31,710.72	\$15,502.24	\$15,502.24	\$6,650.28
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	\$165.60	\$536.82	\$165.60	\$0.00	\$536.82	\$165.60	\$165.60	\$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	\$3,684.00	\$14,346.22	\$13,220.78	\$1,125.44	\$13,220.78	\$0.00	\$1,125.44	\$13,220.78	\$13,220.78	\$0.00
2161	Utensilios y productos para aseo	\$10,662.22	\$3,684.00	\$14,346.22	\$13,220.78	\$1,125.44	\$13,220.78	\$0.00	\$1,125.44	\$13,220.78	\$13,220.78	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$317,116.33	\$0.00	\$317,116.33	\$112,795.72	\$204,320.61	\$112,435.72	\$360.00	\$204,680.61	\$111,031.72	\$111,031.72	\$1,404.00
2210	Productos alimenticios para personas	\$310,908.29	\$0.00	\$310,908.29	\$112,530.72	\$198,377.57	\$112,170.72	\$360.00	\$198,737.57	\$110,766.72	\$110,766.72	\$1,404.00
2211	Productos alimenticios para pacientes	\$141,270.60	\$0.00	\$141,270.60	\$52,258.00	\$89,012.60	\$52,258.00	\$0.00	\$89,012.60	\$52,258.00	\$52,258.00	\$0.00
2212	Productos alimenticios para el personal	\$143,620.13	\$0.00	\$143,620.13	\$55,183.96	\$88,436.17	\$54,823.96	\$360.00	\$88,796.17	\$53,419.96	\$53,419.96	\$1,404.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,017.56	\$0.00	\$26,017.56	\$5,088.76	\$20,928.80	\$5,088.76	\$0.00	\$20,928.80	\$5,088.76	\$5,088.76	\$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
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	\$61,865.61	\$133,349.65	\$31,138.40	\$102,211.25	\$30,994.56	\$143.84	\$102,355.09	\$28,872.15	\$28,872.15	\$2,122.41
2410	Productos minerales no metálicos	\$13,015.45	\$56,785.17	\$69,800.62	\$1,196.94	\$68,603.68	\$1,196.94	\$0.00	\$68,603.68	\$1,196.94	\$1,196.94	\$0.00
2411	Accesorios sanitarios	\$5,699.99	\$59,000.00	\$64,699.99	\$1,196.94	\$63,503.05	\$1,196.94	\$0.00	\$63,503.05	\$1,196.94	\$1,196.94	\$0.00
2412	Pisos y cerámicos	\$7,315.46	-\$2,214.83	\$5,100.63	\$0.00	\$5,100.63	\$0.00	\$0.00	\$5,100.63	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,900.89	\$0.00	\$10,900.89	\$192.56	\$10,708.33	\$192.56	\$0.00	\$10,708.33	\$0.00	\$0.00	\$192.56
2421	Productos adhesivos y de recubrimiento	\$10,900.89	\$0.00	\$10,900.89	\$192.56	\$10,708.33	\$192.56	\$0.00	\$10,708.33	\$0.00	\$0.00	\$192.56
2450	Vidrio y productos de vidrio	\$0.00	\$21,976.19	\$21,976.19	\$21,976.19	\$0.00	\$21,976.19	\$0.00	\$0.00	\$21,976.19	\$21,976.19	\$0.00
2451	Vidrios, cristales y espejos	\$0.00	\$21,976.19	\$21,976.19	\$21,976.19	\$0.00	\$21,976.19	\$0.00	\$0.00	\$21,976.19	\$21,976.19	\$0.00
2460	Material eléctrico y electrónico	\$38,782.11	-\$16,895.75	\$21,886.36	\$7,772.71	\$14,113.65	\$7,628.87	\$143.84	\$14,257.49	\$5,699.02	\$5,699.02	\$1,929.85
2461	Focos tubos lámparas e insumos diversos	\$38,782.11	-\$16,895.75	\$21,886.36	\$7,772.71	\$14,113.65	\$7,628.87	\$143.84	\$14,257.49	\$5,699.02	\$5,699.02	\$1,929.85
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	\$2,733,201.41	\$151,604,325.06	\$71,809,105.20	\$79,795,219.86	\$71,353,199.00	\$455,906.20	\$80,251,126.06	\$57,913,659.00	\$57,911,939.00	\$13,441,260.00
2530	Medicinas y productos farmacéuticos	\$135,398,909.94	-\$118,176.09	\$135,280,733.85	\$67,431,357.99	\$67,849,375.86	\$67,182,372.96	\$248,985.03	\$68,098,360.89	\$54,035,856.88	\$54,034,136.88	\$13,148,236.08
2531	Medicamento	\$106,000,000.00	-\$1,480,176.09	\$104,519,823.91	\$45,968,994.86	\$58,550,829.05	\$45,913,486.69	\$55,508.17	\$58,606,337.22	\$34,977,874.37	\$34,976,154.37	\$10,937,332.32
2534	Medicamento oncológico y de alta especialidad	\$17,887,581.54	\$512,000.00	\$18,399,581.54	\$10,543,378.26	\$7,856,203.28	\$10,354,394.80	\$188,983.46	\$8,045,186.74	\$9,791,126.56	\$9,791,126.56	\$563,268.24
2535	Oxígeno y gases medicinales	\$1,019,652.96	\$0.00	\$1,019,652.96	\$331,770.60	\$687,882.36	\$331,770.60	\$0.00	\$687,882.36	\$198,656.55	\$198,656.55	\$133,114.05
2536	Soluciones e insumos para diálisis	\$491,232.40	\$0.00	\$491,232.40	\$150,372.44	\$340,859.96	\$145,879.04	\$4,493.40	\$345,353.36	\$141,535.42	\$141,535.42	\$4,343.62
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	\$850,000.00	\$10,850,000.00	\$10,436,841.83	\$413,158.17	\$10,436,841.83	\$0.00	\$413,158.17	\$8,926,663.98	\$8,926,663.98	\$1,510,177.85
2540	Materiales, accesorios y suministros médicos	\$12,566,837.62	\$2,866,905.27	\$15,433,742.89	\$4,138,329.01	\$11,295,413.88	\$3,950,269.44	\$188,059.57	\$11,483,473.45	\$3,657,245.52	\$3,657,245.52	\$293,023.92
2541	Materiales y suministros para curación	\$5,184,002.73	\$992,915.27	\$6,176,918.00	\$2,244,323.27	\$3,932,594.73	\$2,056,263.70	\$188,059.57	\$4,120,654.30	\$1,884,140.17	\$1,884,140.17	\$172,123.53
2542	Materiales e insumos para ortopedia	\$7,382,834.89	\$1,873,990.00	\$9,256,824.89	\$1,894,005.74	\$7,362,819.15	\$1,894,005.74	\$0.00	\$7,362,819.15	\$1,773,105.35	\$1,773,105.35	\$120,900.39
2550	Materiales, accesorios y suministros de laboratorio	\$902,863.99	-\$15,527.77	\$887,336.22	\$239,418.20	\$647,918.02	\$220,556.60	\$18,861.60	\$666,779.62	\$220,556.60	\$220,556.60	\$0.00
2551	Placas para imagenología	\$799,852.51	\$0.00	\$799,852.51	\$207,651.60	\$592,200.91	\$207,651.60	\$0.00	\$592,200.91	\$207,651.60	\$207,651.60	\$0.00
2552	Medios de contraste	\$65,552.76	-\$7,175.77	\$58,376.99	\$12,905.00	\$45,471.99	\$12,905.00	\$0.00	\$45,471.99	\$12,905.00	\$12,905.00	\$0.00
2553	Papel para sonografía	\$37,458.72	-\$8,352.00	\$29,106.72	\$18,861.60	\$10,245.12	\$0.00	\$18,861.60	\$29,106.72	\$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	\$176,252.89	\$296,463.98	\$176,252.89	\$0.00	\$296,463.98	\$120,166.51	\$120,166.51	\$56,086.38



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 09/jul./2020
hora de Impresión 11:40 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
2610	Combustibles, lubricantes y aditivos	\$472,716.87	\$0.00	\$472,716.87	\$176,252.89	\$296,463.98	\$176,252.89	\$0.00	\$296,463.98	\$120,166.51	\$120,166.51	\$56,086.38
2611	Gasolina y diésel	\$471,965.60	\$0.00	\$471,965.60	\$176,252.89	\$295,712.71	\$176,252.89	\$0.00	\$295,712.71	\$120,166.51	\$120,166.51	\$56,086.38
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	\$67,287.44	\$264,052.71	\$174,591.31	\$89,461.40	\$46,936.79	\$127,654.52	\$217,115.92	\$35,426.79	\$35,426.79	\$11,510.00
2710	Vestuario y uniformes	\$187,576.68	\$55,455.51	\$243,032.19	\$153,807.56	\$89,224.63	\$40,201.80	\$113,605.76	\$202,830.39	\$28,691.80	\$28,691.80	\$11,510.00
2711	Vestuario médico de enfermería y de quirófano	\$182,336.68	\$54,295.44	\$236,632.12	\$147,407.49	\$89,224.63	\$33,801.73	\$113,605.76	\$202,830.39	\$22,291.73	\$22,291.73	\$11,510.00
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
2740	Productos textiles	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2741	Productos textiles	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$9,188.59	\$7,191.93	\$16,380.52	\$16,143.75	\$236.77	\$2,094.99	\$14,048.76	\$14,285.53	\$2,094.99	\$2,094.99	\$0.00
2751	Colchas sabanas y toallas	\$9,188.59	\$7,191.93	\$16,380.52	\$16,143.75	\$236.77	\$2,094.99	\$14,048.76	\$14,285.53	\$2,094.99	\$2,094.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$293,774.77	\$109,156.47	\$402,931.24	\$248,260.37	\$154,670.87	\$235,908.94	\$12,351.43	\$167,022.30	\$226,828.86	\$226,828.86	\$9,080.08
2910	Herramientas menores	\$105,873.88	-\$9,313.83	\$96,560.05	\$24,470.70	\$72,089.35	\$24,244.06	\$226.64	\$72,315.99	\$19,745.98	\$19,745.98	\$4,498.08
2911	Utensilios diversos para mantenimiento	\$105,873.88	-\$9,313.83	\$96,560.05	\$24,470.70	\$72,089.35	\$24,244.06	\$226.64	\$72,315.99	\$19,745.98	\$19,745.98	\$4,498.08
2920	Refacciones y accesorios menores de edificios	\$1,101.90	\$0.00	\$1,101.90	\$690.16	\$411.74	\$690.16	\$0.00	\$411.74	\$690.16	\$690.16	\$0.00
2921	Herrajes y cerraduras	\$1,101.90	\$0.00	\$1,101.90	\$690.16	\$411.74	\$690.16	\$0.00	\$411.74	\$690.16	\$690.16	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$16,548.56	\$56,028.00	\$72,576.56	\$59,755.29	\$12,821.27	\$56,391.29	\$3,364.00	\$16,185.27	\$56,391.29	\$56,391.29	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$6,412.80	\$56,028.00	\$62,440.80	\$56,101.29	\$6,339.51	\$52,737.29	\$3,364.00	\$9,703.51	\$52,737.29	\$52,737.29	\$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	-\$7,632.59	\$109,740.85	\$79,203.81	\$30,537.04	\$70,443.02	\$8,760.79	\$39,297.83	\$70,443.02	\$70,443.02	\$0.00
2941	Tarjetas memorias y componentes internos	\$49,451.34	\$0.00	\$49,451.34	\$44,504.25	\$4,947.09	\$42,292.36	\$2,211.89	\$7,158.98	\$42,292.36	\$42,292.36	\$0.00
2942	Componentes y accesorios externos	\$67,922.10	-\$7,632.59	\$60,289.51	\$34,699.56	\$25,589.95	\$28,150.66	\$6,548.90	\$32,138.85	\$28,150.66	\$28,150.66	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$49,881.27	\$70,074.89	\$119,956.16	\$82,856.56	\$37,099.60	\$82,856.56	\$0.00	\$37,099.60	\$78,274.56	\$78,274.56	\$4,582.00
2951	Refacciones y accesorios para equipo de quirófano	\$20,452.88	-\$4,206.80	\$16,246.08	\$10,861.66	\$5,384.42	\$10,861.66	\$0.00	\$5,384.42	\$10,861.66	\$10,861.66	\$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	\$17,874.13	\$26,866.80	\$15,167.29	\$11,699.51	\$15,167.29	\$0.00	\$11,699.51	\$10,585.29	\$10,585.29	\$4,582.00
2954	Refacciones y accesorios para instrumental	\$13,174.44	\$56,407.56	\$69,582.00	\$56,827.61	\$12,754.39	\$56,827.61	\$0.00	\$12,754.39	\$56,827.61	\$56,827.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$375.22	\$0.00	\$375.22	\$46.27	\$328.95	\$46.27	\$0.00	\$328.95	\$46.27	\$46.27	\$0.00
2961	Componentes diversos	\$375.22	\$0.00	\$375.22	\$46.27	\$328.95	\$46.27	\$0.00	\$328.95	\$46.27	\$46.27	\$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	\$1,593,985.14	\$80,652,602.98	\$53,591,404.24	\$27,061,198.74	\$53,220,659.60	\$370,744.64	\$27,431,943.38	\$40,131,081.71	\$40,131,081.71	\$13,089,577.89
3100	SERVICIOS BÁSICOS	\$274,739.41	\$4,534.05	\$279,273.46	\$199,057.39	\$80,216.07	\$197,187.42	\$1,869.97	\$82,086.04	\$147,962.18	\$147,962.18	\$49,225.24
3120	Gas	\$236,253.24	\$0.00	\$236,253.24	\$172,915.34	\$63,337.90	\$172,915.34	\$0.00	\$63,337.90	\$123,690.10	\$123,690.10	\$49,225.24
3121	Gas para equipo de climatización	\$236,253.24	\$0.00	\$236,253.24	\$172,915.34	\$63,337.90	\$172,915.34	\$0.00	\$63,337.90	\$123,690.10	\$123,690.10	\$49,225.24

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
3140	Telefonía tradicional	\$30,659.50	-\$300.00	\$30,359.50	\$15,374.02	\$14,985.48	\$13,504.05	\$1,869.97	\$16,855.45	\$13,504.05	\$13,504.05	\$0.00
3141	Servicio telefónico	\$30,659.50	-\$300.00	\$30,359.50	\$15,374.02	\$14,985.48	\$13,504.05	\$1,869.97	\$16,855.45	\$13,504.05	\$13,504.05	\$0.00
3150	Telefonía celular	\$2,622.00	\$4,834.05	\$7,456.05	\$7,288.03	\$168.02	\$7,288.03	\$0.00	\$168.02	\$7,288.03	\$7,288.03	\$0.00
3151	Telefonía celular	\$2,622.00	\$4,834.05	\$7,456.05	\$7,288.03	\$168.02	\$7,288.03	\$0.00	\$168.02	\$7,288.03	\$7,288.03	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$4,802.40	\$0.00	\$4,802.40	\$3,480.00	\$1,322.40	\$3,480.00	\$0.00	\$1,322.40	\$3,480.00	\$3,480.00	\$0.00
3172	Servicios electrónicos	\$4,802.40	\$0.00	\$4,802.40	\$3,480.00	\$1,322.40	\$3,480.00	\$0.00	\$1,322.40	\$3,480.00	\$3,480.00	\$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	\$1,271,698.45	\$1,893,233.40	\$1,263,324.63	\$8,373.82	\$1,901,607.22	\$995,734.23	\$995,734.23	\$267,590.40
3230	Arrendamiento de mobiliario y equipo de administración, €	\$124,946.76	\$0.00	\$124,946.76	\$68,365.81	\$56,580.95	\$59,991.99	\$8,373.82	\$64,954.77	\$52,002.63	\$52,002.63	\$7,989.36
3231	Arrendamientos equipo fotocopiado	\$124,946.76	\$0.00	\$124,946.76	\$68,365.81	\$56,580.95	\$59,991.99	\$8,373.82	\$64,954.77	\$52,002.63	\$52,002.63	\$7,989.36
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,953,408.89	\$0.00	\$2,953,408.89	\$1,203,332.64	\$1,750,076.25	\$1,203,332.64	\$0.00	\$1,750,076.25	\$943,731.60	\$943,731.60	\$259,601.04
3241	Arrendamiento de equipo quirúrgico	\$1,942,208.01	\$0.00	\$1,942,208.01	\$815,195.04	\$1,127,012.97	\$815,195.04	\$0.00	\$1,127,012.97	\$701,290.00	\$701,290.00	\$113,905.04
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 oxígeno	\$929,400.00	\$0.00	\$929,400.00	\$388,137.60	\$541,262.40	\$388,137.60	\$0.00	\$541,262.40	\$242,441.60	\$242,441.60	\$145,696.00
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	\$1,474,085.51	\$73,981,685.38	\$50,613,792.90	\$23,367,892.48	\$50,518,782.41	\$95,010.49	\$23,462,902.97	\$37,765,907.66	\$37,765,907.66	\$12,752,874.75
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$269,173.69	\$0.00	\$269,173.69	\$88,213.70	\$180,959.99	\$88,213.70	\$0.00	\$180,959.99	\$88,213.70	\$88,213.70	\$0.00
3311	Servicios legales notariales y actuariales	\$226,528.38	\$0.00	\$226,528.38	\$82,274.50	\$144,253.88	\$82,274.50	\$0.00	\$144,253.88	\$82,274.50	\$82,274.50	\$0.00
3313	Servicio de timbrado de nómina	\$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	-\$187,822.26	\$25,954.00	\$0.00	\$25,954.00	\$0.00	\$0.00	\$25,954.00	\$0.00	\$0.00	\$0.00
3332	Consultoría administrativa	\$213,776.26	-\$187,822.26	\$25,954.00	\$0.00	\$25,954.00	\$0.00	\$0.00	\$25,954.00	\$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	-\$3,845.92	\$168,336.01	\$50,090.97	\$118,245.04	\$38,020.48	\$12,070.49	\$130,315.53	\$34,845.47	\$34,845.47	\$3,175.01
3361	Servicios de imprenta	\$172,181.93	-\$3,845.92	\$168,336.01	\$50,090.97	\$118,245.04	\$38,020.48	\$12,070.49	\$130,315.53	\$34,845.47	\$34,845.47	\$3,175.01
3390	Servicios profesionales, científicos y técnicos integrales	\$71,808,883.57	\$1,665,753.69	\$73,474,637.26	\$50,475,488.23	\$22,999,149.03	\$50,392,548.23	\$82,940.00	\$23,082,089.03	\$37,642,848.49	\$37,642,848.49	\$12,749,699.74
3391	Servicios médicos	\$14,031,601.73	-\$1,544,106.62	\$12,487,495.11	\$6,377,268.68	\$6,110,226.43	\$6,377,268.68	\$0.00	\$6,110,226.43	\$5,994,227.27	\$5,994,227.27	\$383,041.41

		Instituto Municipal de Pensiones CHIHUAHUA Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020										Fecha y 09/jul./2020
Usr: administrador Rep: rptEstadoPresupuestoEgresos												hora de Impresión 11:40 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
3392	Estudios Especiales	\$3,000,000.00	\$400,000.00	\$3,400,000.00	\$1,216,863.48	\$2,183,136.52	\$1,216,863.48	\$0.00	\$2,183,136.52	\$1,052,339.45	\$1,052,339.45	\$164,524.03
3393	Servicios médicos por iguala	\$1,401,043.96	\$1,141,000.00	\$2,542,043.96	\$1,143,605.16	\$1,398,438.80	\$1,143,605.16	\$0.00	\$1,398,438.80	\$1,143,605.16	\$1,143,605.16	\$0.00
3394	Servicios hospitalarios	\$37,081,568.79	\$1,124,411.49	\$38,205,980.28	\$34,056,328.15	\$4,149,652.13	\$34,056,328.15	\$0.00	\$4,149,652.13	\$26,303,780.37	\$26,303,780.37	\$7,752,547.78
3395	Servicios de rayos x	\$373,719.57	\$0.00	\$373,719.57	\$130,828.19	\$242,891.38	\$130,828.19	\$0.00	\$242,891.38	\$120,408.59	\$120,408.59	\$10,419.60
3396	Imagenologia	\$6,050,930.00	\$103,106.62	\$6,154,036.62	\$3,794,374.88	\$2,359,661.74	\$3,794,374.88	\$0.00	\$2,359,661.74	\$2,096,105.02	\$2,096,105.02	\$1,698,269.86
3397	Análisis clínicos	\$8,867,420.86	\$441,342.20	\$9,308,763.06	\$3,214,383.69	\$6,094,379.37	\$3,214,383.69	\$0.00	\$6,094,379.37	\$516,406.63	\$516,406.63	\$2,697,977.06
3398	Dosimetría	\$15,705.46	\$0.00	\$15,705.46	\$4,176.00	\$11,529.46	\$4,176.00	\$0.00	\$11,529.46	\$4,176.00	\$4,176.00	\$0.00
3399	Servicios de traslado	\$986,893.20	\$0.00	\$986,893.20	\$537,660.00	\$449,233.20	\$454,720.00	\$82,940.00	\$532,173.20	\$411,800.00	\$411,800.00	\$42,920.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$96,460.84	\$0.00	\$96,460.84	\$23,214.44	\$73,246.40	\$23,214.44	\$0.00	\$73,246.40	\$23,214.44	\$23,214.44	\$0.00
3410	Servicios financieros y bancarios	\$35,215.34	\$0.00	\$35,215.34	\$1,035.18	\$34,180.16	\$1,035.18	\$0.00	\$34,180.16	\$1,035.18	\$1,035.18	\$0.00
3411	Comisiones e intereses bancarios	\$35,215.34	\$0.00	\$35,215.34	\$1,035.18	\$34,180.16	\$1,035.18	\$0.00	\$34,180.16	\$1,035.18	\$1,035.18	\$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	\$234,609.58	\$2,634,824.78	\$1,440,645.06	\$1,194,179.72	\$1,175,154.70	\$265,490.36	\$1,459,670.08	\$1,155,267.20	\$1,155,267.20	\$19,887.50
3510	Conservación y mantenimiento menor de inmuebles	\$34,722.24	\$61,693.57	\$96,415.81	\$91,693.57	\$4,722.24	\$91,693.57	\$0.00	\$4,722.24	\$91,693.57	\$91,693.57	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$34,722.24	\$61,693.57	\$96,415.81	\$91,693.57	\$4,722.24	\$91,693.57	\$0.00	\$4,722.24	\$91,693.57	\$91,693.57	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$292,786.32	\$0.00	\$292,786.32	\$133,974.20	\$158,812.12	\$43,766.80	\$90,207.40	\$249,019.52	\$43,766.80	\$43,766.80	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$34,897.44	\$0.00	\$34,897.44	\$11,948.00	\$22,949.44	\$11,948.00	\$0.00	\$22,949.44	\$11,948.00	\$11,948.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$238,439.16	\$0.00	\$238,439.16	\$121,353.40	\$117,085.76	\$31,146.00	\$90,207.40	\$207,293.16	\$31,146.00	\$31,146.00	\$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	\$724.59	\$37,146.11	\$37,146.11	\$0.00	\$37,146.11	\$0.00	\$0.00	\$37,146.11	\$37,146.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$36,421.52	\$724.59	\$37,146.11	\$37,146.11	\$0.00	\$37,146.11	\$0.00	\$0.00	\$37,146.11	\$37,146.11	\$0.00
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	\$1,172,680.78	\$1,002,794.88	\$997,397.82	\$175,282.96	\$1,178,077.84	\$982,660.72	\$982,660.72	\$14,737.10
3581	Servicios de lavandería	\$105,652.80	\$0.00	\$105,652.80	\$54,984.00	\$50,668.80	\$46,980.00	\$8,004.00	\$58,672.80	\$46,980.00	\$46,980.00	\$0.00
3582	Servicios de limpieza en instalaciones	\$1,857,263.73	\$174,916.01	\$2,032,179.74	\$1,097,093.79	\$935,085.95	\$932,605.79	\$164,488.00	\$1,099,573.95	\$932,605.79	\$932,605.79	\$0.00
3583	Servicios de recolección de desechos biológico infecciosos	\$37,643.12	\$0.00	\$37,643.12	\$20,602.99	\$17,040.13	\$17,812.03	\$2,790.96	\$19,831.09	\$3,074.93	\$3,074.93	\$14,737.10
3590	Servicios de jardinería y fumigación	\$33,616.80	-\$2,724.59	\$30,892.21	\$5,150.40	\$25,741.81	\$5,150.40	\$0.00	\$25,741.81	\$0.00	\$0.00	\$5,150.40
3591	Servicios de fumigación y exterminación de plagas	\$33,616.80	-\$2,724.59	\$30,892.21	\$5,150.40	\$25,741.81	\$5,150.40	\$0.00	\$25,741.81	\$0.00	\$0.00	\$5,150.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,285.62	\$25,457.81	\$32,743.43	\$26,139.17	\$6,604.26	\$26,139.17	\$0.00	\$6,604.26	\$26,139.17	\$26,139.17	\$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	\$1,532.10	\$5,753.52	\$1,532.10	\$0.00	\$5,753.52	\$1,532.10	\$1,532.10	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 09/jul./2020
hora de Impresión 11:40 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
3791	Servicios de estacionamiento	\$6,475.38	\$0.00	\$6,475.38	\$1,532.10	\$4,943.28	\$1,532.10	\$0.00	\$4,943.28	\$1,532.10	\$1,532.10	\$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	-\$144,701.81	\$454,919.36	\$15,174.83	\$439,744.53	\$15,174.83	\$0.00	\$439,744.53	\$15,174.83	\$15,174.83	\$0.00
3820	Gastos de orden social y cultural	\$446,562.43	-\$144,701.81	\$301,860.62	\$2,087.63	\$299,772.99	\$2,087.63	\$0.00	\$299,772.99	\$2,087.63	\$2,087.63	\$0.00
3821	Jornadas medicas aniversario	\$65,023.77	-\$65,023.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3822	Día del medico	\$40,000.00	-\$5,846.40	\$34,153.60	\$0.00	\$34,153.60	\$0.00	\$0.00	\$34,153.60	\$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	-\$27,824.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$29,447.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$16,559.20	\$32,845.73	\$2,087.63	\$30,758.10	\$2,087.63	\$0.00	\$30,758.10	\$2,087.63	\$2,087.63	\$0.00
3830	Congresos y convenciones	\$153,058.74	\$0.00	\$153,058.74	\$13,087.20	\$139,971.54	\$13,087.20	\$0.00	\$139,971.54	\$13,087.20	\$13,087.20	\$0.00
3833	Reuniones pensionados y jubilados	\$56,558.74	\$0.00	\$56,558.74	\$6,510.00	\$50,048.74	\$6,510.00	\$0.00	\$50,048.74	\$6,510.00	\$6,510.00	\$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	\$1,682.00	\$6,081.88	\$1,682.00	\$0.00	\$6,081.88	\$1,682.00	\$1,682.00	\$0.00
3910	Servicios funerarios y de cementerios	\$7,763.88	\$0.00	\$7,763.88	\$1,682.00	\$6,081.88	\$1,682.00	\$0.00	\$6,081.88	\$1,682.00	\$1,682.00	\$0.00
3911	Servicios funerarios	\$7,763.88	\$0.00	\$7,763.88	\$1,682.00	\$6,081.88	\$1,682.00	\$0.00	\$6,081.88	\$1,682.00	\$1,682.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$150,000.00	\$1,043,303.67	\$1,193,303.67	\$864,333.20	\$328,970.47	\$864,333.20	\$0.00	\$328,970.47	\$858,167.45	\$858,167.45	\$6,165.75
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$129,369.74	\$129,369.74	\$93,157.34	\$36,212.40	\$93,157.34	\$0.00	\$36,212.40	\$86,991.59	\$86,991.59	\$6,165.75
5110	Muebles de oficina y estantería	\$0.00	\$110,354.40	\$110,354.40	\$81,142.00	\$29,212.40	\$81,142.00	\$0.00	\$29,212.40	\$81,142.00	\$81,142.00	\$0.00
5111	Muebles para oficina	\$0.00	\$110,354.40	\$110,354.40	\$81,142.00	\$29,212.40	\$81,142.00	\$0.00	\$29,212.40	\$81,142.00	\$81,142.00	\$0.00
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
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$12,015.34	\$12,015.34	\$12,015.34	\$0.00	\$12,015.34	\$0.00	\$0.00	\$5,849.59	\$5,849.59	\$6,165.75
5151	Equipo de cómputo y redes	\$0.00	\$12,015.34	\$12,015.34	\$12,015.34	\$0.00	\$12,015.34	\$0.00	\$0.00	\$5,849.59	\$5,849.59	\$6,165.75
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$150,000.00	\$819,688.93	\$969,688.93	\$691,931.62	\$277,757.31	\$691,931.62	\$0.00	\$277,757.31	\$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	\$141,985.00	\$141,985.00	\$0.00	\$141,985.00	\$0.00	\$0.00	\$141,985.00	\$0.00	\$0.00	\$0.00
5324	Refacciones y accesorios para instrumental médico y de l	\$0.00	\$141,985.00	\$141,985.00	\$0.00	\$141,985.00	\$0.00	\$0.00	\$141,985.00	\$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

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
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	\$79,245.00	\$79,245.00	\$79,244.24	\$0.76	\$79,244.24	\$0.00	\$0.76	\$79,244.24	\$79,244.24	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$42,705.00	\$42,705.00	\$42,704.24	\$0.76	\$42,704.24	\$0.00	\$0.76	\$42,704.24	\$42,704.24	\$0.00
5641	Maquinaria y equipo para climatización	\$0.00	\$42,705.00	\$42,705.00	\$42,704.24	\$0.76	\$42,704.24	\$0.00	\$0.76	\$42,704.24	\$42,704.24	\$0.00
5690	Otros equipos	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
5691	Otros equipos	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$1,416,146.72	\$43,689.61	\$78,951.19	\$1,416,146.72	\$1,416,146.72	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$1,416,146.72	\$43,689.61	\$78,951.19	\$1,416,146.72	\$1,416,146.72	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$1,416,146.72	\$43,689.61	\$78,951.19	\$1,416,146.72	\$1,416,146.72	\$0.00
6221	Edificación no habitacional	\$0.00	\$1,495,097.91	\$1,495,097.91	\$1,459,836.33	\$35,261.58	\$1,416,146.72	\$43,689.61	\$78,951.19	\$1,416,146.72	\$1,416,146.72	\$0.00
Total		\$297,638,529.39	\$7,764,264.74	\$305,402,794.13	\$196,623,215.02	\$108,779,579.11	\$160,648,194.61	\$35,975,020.41	\$144,754,599.52	\$131,193,620.79	\$131,191,900.79	\$29,456,293.82