

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

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

Fecha y
hora de Impresión

09/oct./2020
01:54 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	\$1,451,688.31	\$69,069,312.64	\$68,774,494.34	\$294,818.30	\$50,165,110.07	\$18,609,384.27	\$18,904,202.57	\$45,936,533.23	\$45,936,533.23	\$4,228,576.84
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	\$17,000,089.80	\$6,002,701.09	\$6,002,701.09	\$17,000,089.80	\$17,000,089.80	\$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	\$17,000,089.80	\$6,002,701.09	\$6,002,701.09	\$17,000,089.80	\$17,000,089.80	\$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	\$16,941,638.30	\$5,864,152.59	\$5,864,152.59	\$16,941,638.30	\$16,941,638.30	\$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	\$933,451.16	\$4,438,384.44	\$4,438,384.44	\$0.00	\$2,954,132.41	\$1,484,252.03	\$1,484,252.03	\$2,954,132.41	\$2,954,132.41	\$0.00
1220	Sueldos base al personal eventual	\$3,082,933.28	\$882,451.16	\$3,965,384.44	\$3,965,384.44	\$0.00	\$2,704,532.41	\$1,260,852.03	\$1,260,852.03	\$2,704,532.41	\$2,704,532.41	\$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	\$1,911,222.44	\$586,914.88	\$586,914.88	\$1,911,222.44	\$1,911,222.44	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,100,000.00	\$367,247.12	\$1,467,247.12	\$1,467,247.12	\$0.00	\$793,309.97	\$673,937.15	\$673,937.15	\$793,309.97	\$793,309.97	\$0.00
1230	Retribuciones por servicios de carácter social	\$422,000.00	\$51,000.00	\$473,000.00	\$473,000.00	\$0.00	\$249,600.00	\$223,400.00	\$223,400.00	\$249,600.00	\$249,600.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$422,000.00	\$51,000.00	\$473,000.00	\$473,000.00	\$0.00	\$249,600.00	\$223,400.00	\$223,400.00	\$249,600.00	\$249,600.00	\$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	\$11,260,521.13	\$4,594,806.79	\$4,594,806.79	\$7,031,944.29	\$7,031,944.29	\$4,228,576.84
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	\$1,601,693.18	\$815,780.74	\$815,780.74	\$1,601,693.18	\$1,601,693.18	\$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	\$1,601,693.18	\$815,780.74	\$815,780.74	\$1,601,693.18	\$1,601,693.18	\$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	\$4,883,651.46	\$2,105,782.54	\$2,105,782.54	\$655,074.62	\$655,074.62	\$4,228,576.84
1321	Primas vacacional	\$864,114.00	\$12,000.00	\$876,114.00	\$876,114.00	\$0.00	\$430,383.77	\$445,730.23	\$445,730.23	\$430,383.77	\$430,383.77	\$0.00
1322	Prima Dominical	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$164,417.64	\$85,582.36	\$85,582.36	\$164,417.64	\$164,417.64	\$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	\$4,288,850.05	\$1,574,469.95	\$1,574,469.95	\$60,273.21	\$60,273.21	\$4,228,576.84
1340	Compensaciones	\$5,589,000.00	\$859,420.00	\$6,448,420.00	\$6,448,420.00	\$0.00	\$4,775,176.49	\$1,673,243.51	\$1,673,243.51	\$4,775,176.49	\$4,775,176.49	\$0.00
1341	Compensaciones	\$5,589,000.00	\$859,420.00	\$6,448,420.00	\$6,448,420.00	\$0.00	\$4,775,176.49	\$1,673,243.51	\$1,673,243.51	\$4,775,176.49	\$4,775,176.49	\$0.00
1400	SEGURIDAD SOCIAL	\$5,006,714.00	\$373,000.00	\$5,379,714.00	\$5,379,714.00	\$0.00	\$3,866,571.54	\$1,513,142.46	\$1,513,142.46	\$3,866,571.54	\$3,866,571.54	\$0.00
1410	Aportaciones de seguridad social	\$4,784,000.00	\$373,000.00	\$5,157,000.00	\$5,157,000.00	\$0.00	\$3,866,571.54	\$1,290,428.46	\$1,290,428.46	\$3,866,571.54	\$3,866,571.54	\$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	\$3,866,571.54	\$1,290,428.46	\$1,290,428.46	\$3,866,571.54	\$3,866,571.54	\$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	\$1,668,300.18	\$20,156,102.50	\$20,098,277.09	\$57,825.41	\$15,083,795.19	\$5,014,481.90	\$5,072,307.31	\$15,083,795.19	\$15,083,795.19	\$0.00
1520	Indemnizaciones	\$220,000.00	\$591,688.31	\$811,688.31	\$753,862.90	\$57,825.41	\$630,126.90	\$123,736.00	\$181,561.41	\$630,126.90	\$630,126.90	\$0.00
1522	Indemnizaciones por despido	\$150,000.00	\$591,688.31	\$741,688.31	\$683,862.90	\$57,825.41	\$630,126.90	\$53,736.00	\$111,561.41	\$630,126.90	\$630,126.90	\$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	\$4,412,222.26	\$1,511,053.90	\$1,511,053.90	\$4,412,222.26	\$4,412,222.26	\$0.00
1541	Apoyo dispensa	\$5,597,276.16	\$326,000.00	\$5,923,276.16	\$5,923,276.16	\$0.00	\$4,412,222.26	\$1,511,053.90	\$1,511,053.90	\$4,412,222.26	\$4,412,222.26	\$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	\$830,611.87	\$13,421,138.03	\$13,421,138.03	\$0.00	\$10,041,446.03	\$3,379,692.00	\$3,379,692.00	\$10,041,446.03	\$10,041,446.03	\$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	\$1,243,152.01	\$426,605.75	\$426,605.75	\$1,243,152.01	\$1,243,152.01	\$0.00

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Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y 09/oct./2020
hora de Impresión 01:54 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
1592	Asignación neta	\$962,064.48	\$25,000.00	\$987,064.48	\$987,064.48	\$0.00	\$736,309.89	\$250,754.59	\$250,754.59	\$736,309.89	\$736,309.89	\$0.00
1593	apoyo médico didáctico (actualización)	\$971,360.16	-\$9,760.38	\$961,599.78	\$961,599.78	\$0.00	\$704,856.01	\$256,743.77	\$256,743.77	\$704,856.01	\$704,856.01	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,727,000.00	\$400,000.00	\$2,127,000.00	\$2,127,000.00	\$0.00	\$1,636,123.25	\$490,876.75	\$490,876.75	\$1,636,123.25	\$1,636,123.25	\$0.00
1595	Desempeño	\$1,588,119.20	\$18,372.25	\$1,606,491.45	\$1,606,491.45	\$0.00	\$1,204,194.15	\$402,297.30	\$402,297.30	\$1,204,194.15	\$1,204,194.15	\$0.00
1596	Puntualidad	\$139,948.40	\$6,000.00	\$145,948.40	\$145,948.40	\$0.00	\$104,588.46	\$41,359.94	\$41,359.94	\$104,588.46	\$104,588.46	\$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	\$4,412,222.26	\$1,511,053.90	\$1,511,053.90	\$4,412,222.26	\$4,412,222.26	\$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	\$12,619,457.26	\$163,431,744.48	\$111,349,240.58	\$52,082,503.90	\$111,020,272.89	\$328,967.69	\$52,411,471.59	\$95,274,328.79	\$95,274,328.79	\$15,745,944.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$589,306.29	\$66,051.38	\$655,357.67	\$308,225.55	\$347,132.12	\$300,436.01	\$7,789.54	\$354,921.66	\$276,598.71	\$276,598.71	\$23,837.30
2110	Materiales, útiles y equipos menores de oficina	\$514,228.12	\$61,080.64	\$575,308.76	\$252,774.46	\$322,534.30	\$245,082.92	\$7,691.54	\$330,225.84	\$226,201.87	\$226,201.87	\$18,881.05
2111	Papelería y útiles para escritorio	\$353,727.37	-\$714.60	\$353,012.77	\$229,725.98	\$123,286.79	\$222,052.40	\$7,673.58	\$130,960.37	\$203,171.35	\$203,171.35	\$18,881.05
2112	Útiles y equipos menores de oficina	\$156,071.99	\$61,795.24	\$217,867.23	\$20,948.69	\$196,918.54	\$20,948.69	\$0.00	\$196,918.54	\$20,948.69	\$20,948.69	\$0.00
2113	Productos desechables para servicio de oficina	\$4,428.76	\$0.00	\$4,428.76	\$2,099.79	\$2,328.97	\$2,081.83	\$17.96	\$2,346.93	\$2,081.83	\$2,081.83	\$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	\$35,034.00	\$23,400.15	\$34,936.00	\$98.00	\$23,498.15	\$30,014.12	\$30,014.12	\$4,921.88
2141	Tóner y tintas para impresión	\$53,863.24	\$0.00	\$53,863.24	\$32,584.40	\$21,278.84	\$32,584.40	\$0.00	\$21,278.84	\$27,662.52	\$27,662.52	\$4,921.88
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	\$361.60	\$340.82	\$263.60	\$98.00	\$438.82	\$263.60	\$263.60	\$0.00
2150	Material impreso e información digital	\$2,460.04	\$0.00	\$2,460.04	\$1,571.51	\$888.53	\$1,571.51	\$0.00	\$888.53	\$1,571.51	\$1,571.51	\$0.00
2151	Libros revistas y material impreso	\$507.86	\$0.00	\$507.86	\$221.51	\$286.35	\$221.51	\$0.00	\$286.35	\$221.51	\$221.51	\$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	\$3,829.50	\$14,491.72	\$14,182.58	\$309.14	\$14,182.58	\$0.00	\$309.14	\$14,148.21	\$14,148.21	\$34.37
2161	Utensilios y productos para aseo	\$10,662.22	\$3,829.50	\$14,491.72	\$14,182.58	\$309.14	\$14,182.58	\$0.00	\$309.14	\$14,148.21	\$14,148.21	\$34.37
2200	ALIMENTOS Y UTENSILIOS	\$317,116.33	\$0.00	\$317,116.33	\$178,133.57	\$138,982.76	\$165,581.68	\$12,551.89	\$151,534.65	\$165,473.68	\$165,473.68	\$108.00
2210	Productos alimenticios para personas	\$310,908.29	\$0.00	\$310,908.29	\$175,665.37	\$135,242.92	\$163,113.48	\$12,551.89	\$147,794.81	\$163,005.48	\$163,005.48	\$108.00
2211	Productos alimenticios para pacientes	\$141,270.60	\$0.00	\$141,270.60	\$87,301.60	\$53,969.00	\$78,706.00	\$8,595.60	\$62,564.60	\$78,706.00	\$78,706.00	\$0.00
2212	Productos alimenticios para el personal	\$143,620.13	\$0.00	\$143,620.13	\$80,613.97	\$63,006.16	\$76,657.68	\$3,956.29	\$66,962.45	\$76,549.68	\$76,549.68	\$108.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,017.56	\$0.00	\$26,017.56	\$7,749.80	\$18,267.76	\$7,749.80	\$0.00	\$18,267.76	\$7,749.80	\$7,749.80	\$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	\$2,468.20	\$3,739.84	\$2,468.20	\$0.00	\$3,739.84	\$2,468.20	\$2,468.20	\$0.00
2231	Cristalería y vajillas	\$2,040.23	\$0.00	\$2,040.23	\$1,970.20	\$70.03	\$1,970.20	\$0.00	\$70.03	\$1,970.20	\$1,970.20	\$0.00
2232	Electrodomésticos	\$4,167.81	\$0.00	\$4,167.81	\$498.00	\$3,669.81	\$498.00	\$0.00	\$3,669.81	\$498.00	\$498.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$71,484.04	\$66,041.61	\$137,525.65	\$39,791.91	\$97,733.74	\$33,222.21	\$6,569.70	\$104,303.44	\$32,299.26	\$32,299.26	\$922.95
2410	Productos minerales no metálicos	\$13,015.45	\$56,785.17	\$69,800.62	\$1,796.04	\$68,004.58	\$1,796.04	\$0.00	\$68,004.58	\$1,328.16	\$1,328.16	\$467.88
2411	Accesorios sanitarios	\$5,699.99	\$59,000.00	\$64,699.99	\$1,796.04	\$62,903.95	\$1,796.04	\$0.00	\$62,903.95	\$1,328.16	\$1,328.16	\$467.88
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	\$2,327.58	\$8,573.31	\$192.56	\$2,135.02	\$10,708.33	\$192.56	\$192.56	\$0.00
2421	Productos adhesivos y de recubrimiento	\$10,900.89	\$0.00	\$10,900.89	\$2,327.58	\$8,573.31	\$192.56	\$2,135.02	\$10,708.33	\$192.56	\$192.56	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00
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	\$9,516.10	\$12,370.26	\$9,257.42	\$258.68	\$12,628.94	\$8,802.35	\$8,802.35	\$455.07
2461	Focos tubos lámparas e insumos diversos	\$38,782.11	-\$16,895.75	\$21,886.36	\$9,516.10	\$12,370.26	\$9,257.42	\$258.68	\$12,628.94	\$8,802.35	\$8,802.35	\$455.07
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	\$12,333,201.41	\$161,204,325.06	\$110,085,825.56	\$51,118,499.50	\$109,786,891.73	\$298,933.83	\$51,417,433.33	\$94,115,310.34	\$94,115,310.34	\$15,671,581.39
2530	Medicinas y productos farmacéuticos	\$135,398,909.94	\$9,881,823.91	\$145,280,733.85	\$103,044,397.82	\$42,236,336.03	\$102,932,512.29	\$111,885.53	\$42,348,221.56	\$88,303,210.08	\$88,303,210.08	\$14,629,302.21
2531	Medicamento	\$106,000,000.00	-\$1,080,176.09	\$104,919,823.91	\$69,827,552.80	\$35,092,271.11	\$69,756,411.35	\$71,141.45	\$35,163,412.56	\$61,320,092.52	\$61,320,092.52	\$8,436,318.83
2534	Medicamento oncológico y de alta especialidad	\$17,887,581.54	\$1,512,000.00	\$19,399,581.54	\$15,864,221.21	\$3,535,360.33	\$15,825,433.19	\$38,788.02	\$3,574,148.35	\$14,325,560.17	\$14,325,560.17	\$1,499,873.02
2535	Oxígeno y gases medicinales	\$1,019,652.96	\$0.00	\$1,019,652.96	\$508,384.52	\$511,268.44	\$506,428.46	\$1,956.06	\$513,224.50	\$391,805.13	\$391,805.13	\$114,623.33
2536	Soluciones e insumos para diálisis	\$491,232.40	\$0.00	\$491,232.40	\$193,870.26	\$297,362.14	\$193,870.26	\$0.00	\$297,362.14	\$189,526.64	\$189,526.64	\$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	\$9,450,000.00	\$19,450,000.00	\$16,650,369.03	\$2,799,630.97	\$16,650,369.03	\$0.00	\$2,799,630.97	\$12,076,225.62	\$12,076,225.62	\$4,574,143.41
2540	Materiales, accesorios y suministros médicos	\$12,566,837.62	\$2,466,905.27	\$15,033,742.89	\$6,483,860.75	\$8,549,882.14	\$6,297,299.65	\$186,561.10	\$8,736,443.24	\$5,431,334.90	\$5,431,334.90	\$865,964.75
2541	Materiales y suministros para curación	\$5,184,002.73	\$992,915.27	\$6,176,918.00	\$3,480,719.11	\$2,696,198.89	\$3,294,158.01	\$186,561.10	\$2,882,759.99	\$2,808,423.16	\$2,808,423.16	\$485,734.85
2542	Materiales e insumos para ortopedia	\$7,382,834.89	\$1,473,990.00	\$8,856,824.89	\$3,003,141.64	\$5,853,683.25	\$3,003,141.64	\$0.00	\$5,853,683.25	\$2,622,911.74	\$2,622,911.74	\$380,229.90
2550	Materiales, accesorios y suministros de laboratorio	\$902,863.99	-\$15,527.77	\$887,336.22	\$557,566.99	\$329,769.23	\$557,079.79	\$487.20	\$330,256.43	\$380,765.36	\$380,765.36	\$176,314.43
2551	Placas para imagenologia	\$799,852.51	\$0.00	\$799,852.51	\$503,354.39	\$296,498.12	\$503,354.39	\$0.00	\$296,498.12	\$339,556.36	\$339,556.36	\$163,798.03
2552	Medios de contraste	\$65,552.76	-\$7,175.77	\$58,376.99	\$38,807.80	\$19,569.19	\$38,320.60	\$487.20	\$20,056.39	\$31,581.00	\$31,581.00	\$6,739.60
2553	Papel para sonografia	\$37,458.72	-\$8,352.00	\$29,106.72	\$15,404.80	\$13,701.92	\$15,404.80	\$0.00	\$13,701.92	\$9,628.00	\$9,628.00	\$5,776.80
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



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 09/oct./2020
hora de Impresión | 01:54 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
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	\$279,238.79	\$193,478.08	\$279,238.79	\$0.00	\$193,478.08	\$250,241.42	\$250,241.42	\$28,997.37
2610	Combustibles, lubricantes y aditivos	\$472,716.87	\$0.00	\$472,716.87	\$279,238.79	\$193,478.08	\$279,238.79	\$0.00	\$193,478.08	\$250,241.42	\$250,241.42	\$28,997.37
2611	Gasolina y diésel	\$471,965.60	\$0.00	\$471,965.60	\$279,238.79	\$192,726.81	\$279,238.79	\$0.00	\$192,726.81	\$250,241.42	\$250,241.42	\$28,997.37
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	\$175,141.52	\$88,911.19	\$175,141.52	\$0.00	\$88,911.19	\$174,591.31	\$174,591.31	\$550.21
2710	Vestuario y uniformes	\$187,576.68	\$55,455.51	\$243,032.19	\$154,357.77	\$88,674.42	\$154,357.77	\$0.00	\$88,674.42	\$153,807.56	\$153,807.56	\$550.21
2711	Vestuario médico de enfermería y de quirófano	\$182,336.68	\$54,295.44	\$236,632.12	\$147,957.70	\$88,674.42	\$147,957.70	\$0.00	\$88,674.42	\$147,407.49	\$147,407.49	\$550.21
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	\$16,143.75	\$0.00	\$236.77	\$16,143.75	\$16,143.75	\$0.00
2751	Colchas sabanas y toallas	\$9,188.59	\$7,191.93	\$16,380.52	\$16,143.75	\$236.77	\$16,143.75	\$0.00	\$236.77	\$16,143.75	\$16,143.75	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$293,774.77	\$86,875.42	\$380,650.19	\$282,883.68	\$97,766.51	\$279,760.95	\$3,122.73	\$100,889.24	\$259,814.07	\$259,814.07	\$19,946.88
2910	Herramientas menores	\$105,873.88	-\$31,661.92	\$74,211.96	\$41,691.81	\$32,520.15	\$39,856.68	\$1,835.13	\$34,355.28	\$33,880.00	\$33,880.00	\$5,976.68
2911	Utensilios diversos para mantenimiento	\$105,873.88	-\$31,661.92	\$74,211.96	\$41,691.81	\$32,520.15	\$39,856.68	\$1,835.13	\$34,355.28	\$33,880.00	\$33,880.00	\$5,976.68
2920	Refacciones y accesorios menores de edificios	\$1,101.90	\$67.04	\$1,168.94	\$1,168.94	\$0.00	\$1,168.94	\$0.00	\$0.00	\$1,168.94	\$1,168.94	\$0.00
2921	Herrajes y cerraduras	\$1,101.90	\$67.04	\$1,168.94	\$1,168.94	\$0.00	\$1,168.94	\$0.00	\$0.00	\$1,168.94	\$1,168.94	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$16,548.56	\$56,028.00	\$72,576.56	\$62,423.29	\$10,153.27	\$62,423.29	\$0.00	\$10,153.27	\$62,423.29	\$62,423.29	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$6,412.80	\$56,028.00	\$62,440.80	\$58,769.29	\$3,671.51	\$58,769.29	\$0.00	\$3,671.51	\$58,769.29	\$58,769.29	\$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	-\$8,703.64	\$108,669.80	\$89,509.24	\$19,160.56	\$88,221.64	\$1,287.60	\$20,448.16	\$76,801.44	\$76,801.44	\$11,420.20
2941	Tarjetas memorias y componentes internos	\$49,451.34	\$0.00	\$49,451.34	\$47,276.65	\$2,174.69	\$47,276.65	\$0.00	\$2,174.69	\$43,854.65	\$43,854.65	\$3,422.00
2942	Componentes y accesorios externos	\$67,922.10	-\$8,703.64	\$59,218.46	\$42,232.59	\$16,985.87	\$40,944.99	\$1,287.60	\$18,273.47	\$32,946.79	\$32,946.79	\$7,998.20
2950	Refacciones y accesorios menores de equipo e instrumen	\$49,881.27	\$70,074.89	\$119,956.16	\$85,406.56	\$34,549.60	\$85,406.56	\$0.00	\$34,549.60	\$82,856.56	\$82,856.56	\$2,550.00
2951	Refacciones y accesorios para equipo de quirófano	\$20,452.88	-\$6,756.80	\$13,696.08	\$10,861.66	\$2,834.42	\$10,861.66	\$0.00	\$2,834.42	\$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	\$20,424.13	\$29,416.80	\$17,717.29	\$11,699.51	\$17,717.29	\$0.00	\$11,699.51	\$15,167.29	\$15,167.29	\$2,550.00
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	\$1,071.05	\$1,446.27	\$1,446.26	\$0.01	\$1,446.26	\$0.00	\$0.01	\$1,446.26	\$1,446.26	\$0.00
2961	Componentes diversos	\$375.22	\$1,071.05	\$1,446.27	\$1,446.26	\$0.01	\$1,446.26	\$0.00	\$0.01	\$1,446.26	\$1,446.26	\$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	\$35,630,213.54	\$114,688,831.38	\$89,650,645.50	\$25,038,185.88	\$89,386,864.28	\$263,781.22	\$25,301,967.10	\$68,207,759.33	\$68,207,759.33	\$21,179,104.95
3100	SERVICIOS BÁSICOS	\$274,739.41	\$54,534.05	\$329,273.46	\$242,556.06	\$86,717.40	\$208,583.90	\$33,972.16	\$120,689.56	\$166,431.93	\$166,431.93	\$42,151.97

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	Gas	\$236,253.24	\$0.00	\$236,253.24	\$205,465.35	\$30,787.89	\$173,415.33	\$32,050.02	\$62,837.91	\$134,969.01	\$134,969.01	\$38,446.32
3121	Gas para equipo de climatización	\$236,253.24	\$0.00	\$236,253.24	\$205,465.35	\$30,787.89	\$173,415.33	\$32,050.02	\$62,837.91	\$134,969.01	\$134,969.01	\$38,446.32
3140	Telefonía tradicional	\$30,659.50	-\$3,011.19	\$27,648.31	\$22,907.49	\$4,740.82	\$20,985.35	\$1,922.14	\$6,662.96	\$17,279.70	\$17,279.70	\$3,705.65
3141	Servicio telefónico	\$30,659.50	-\$3,011.19	\$27,648.31	\$22,907.49	\$4,740.82	\$20,985.35	\$1,922.14	\$6,662.96	\$17,279.70	\$17,279.70	\$3,705.65
3150	Telefonía celular	\$2,622.00	\$8,081.23	\$10,703.23	\$10,703.22	\$0.01	\$10,703.22	\$0.00	\$0.01	\$10,703.22	\$10,703.22	\$0.00
3151	Telefonía celular	\$2,622.00	\$8,081.23	\$10,703.23	\$10,703.22	\$0.01	\$10,703.22	\$0.00	\$0.01	\$10,703.22	\$10,703.22	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$4,802.40	-\$535.99	\$4,266.41	\$3,480.00	\$786.41	\$3,480.00	\$0.00	\$786.41	\$3,480.00	\$3,480.00	\$0.00
3172	Servicios electrónicos	\$4,802.40	-\$535.99	\$4,266.41	\$3,480.00	\$786.41	\$3,480.00	\$0.00	\$786.41	\$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
3190	Servicios integrales y otros servicios	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,164,931.85	\$0.00	\$3,164,931.85	\$2,109,934.28	\$1,054,997.57	\$2,101,435.60	\$8,498.68	\$1,063,496.25	\$1,755,946.92	\$1,755,946.92	\$345,488.68
3230	Arrendamiento de mobiliario y equipo de administración, €	\$124,946.76	\$0.00	\$124,946.76	\$95,693.16	\$29,253.60	\$87,194.48	\$8,498.68	\$37,752.28	\$77,943.96	\$77,943.96	\$9,250.52
3231	Arrendamientos equipo fotocopiado	\$124,946.76	\$0.00	\$124,946.76	\$95,693.16	\$29,253.60	\$87,194.48	\$8,498.68	\$37,752.28	\$77,943.96	\$77,943.96	\$9,250.52
3240	Arrendamiento de equipo e instrumental médico y de labc	\$2,953,408.89	\$0.00	\$2,953,408.89	\$1,966,659.03	\$986,749.86	\$1,966,659.03	\$0.00	\$986,749.86	\$1,630,420.87	\$1,630,420.87	\$336,238.16
3241	Arrendamiento de equipo quirúrgico	\$1,942,208.01	\$0.00	\$1,942,208.01	\$1,390,722.07	\$551,485.94	\$1,390,722.07	\$0.00	\$551,485.94	\$1,189,350.15	\$1,189,350.15	\$201,371.92
3243	Arrendamiento de otros equipos e instrumental medico	\$81,800.88	\$0.00	\$81,800.88	\$29,000.00	\$52,800.88	\$29,000.00	\$0.00	\$52,800.88	\$0.00	\$0.00	\$29,000.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$929,400.00	\$0.00	\$929,400.00	\$546,936.96	\$382,463.04	\$546,936.96	\$0.00	\$382,463.04	\$441,070.72	\$441,070.72	\$105,866.24
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	\$47,582.09	\$12,013.48	\$47,582.09	\$0.00	\$12,013.48	\$47,582.09	\$47,582.09	\$0.00
3271	Licencias informáticas	\$59,595.57	\$0.00	\$59,595.57	\$47,582.09	\$12,013.48	\$47,582.09	\$0.00	\$12,013.48	\$47,582.09	\$47,582.09	\$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, TÉCNICC	\$72,507,599.87	\$35,445,505.69	\$107,953,105.56	\$85,084,640.73	\$22,868,464.83	\$85,073,483.85	\$11,156.88	\$22,879,621.71	\$64,490,254.09	\$64,490,254.09	\$20,583,229.76
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$269,173.69	\$0.00	\$269,173.69	\$139,691.45	\$129,482.24	\$139,691.45	\$0.00	\$129,482.24	\$139,691.45	\$139,691.45	\$0.00
3311	Servicios legales notariales y actuariales	\$226,528.38	\$0.00	\$226,528.38	\$123,312.25	\$103,216.13	\$123,312.25	\$0.00	\$103,216.13	\$123,312.25	\$123,312.25	\$0.00
3313	Servicio de timbrado de nomina	\$42,645.31	\$0.00	\$42,645.31	\$16,379.20	\$26,266.11	\$16,379.20	\$0.00	\$26,266.11	\$16,379.20	\$16,379.20	\$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

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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$172,181.93	-\$25,448.36	\$146,733.57	\$80,353.05	\$66,380.52	\$70,031.37	\$10,321.68	\$76,702.20	\$62,723.37	\$62,723.37	\$7,308.00
3361	Servicios de imprenta	\$172,181.93	-\$25,448.36	\$146,733.57	\$80,353.05	\$66,380.52	\$70,031.37	\$10,321.68	\$76,702.20	\$62,723.37	\$62,723.37	\$7,308.00
3390	Servicios profesionales, científicos y técnicos integrales	\$71,808,883.57	\$35,658,776.31	\$107,467,659.88	\$84,864,596.23	\$22,603,063.65	\$84,863,761.03	\$835.20	\$22,603,898.85	\$64,287,839.27	\$64,287,839.27	\$20,575,921.76
3391	Servicios médicos	\$14,031,601.73	-\$380,106.62	\$13,651,495.11	\$10,936,242.42	\$2,715,252.69	\$10,936,242.42	\$0.00	\$2,715,252.69	\$9,153,335.64	\$9,153,335.64	\$1,782,906.78
3392	Estudios Especiales	\$3,000,000.00	\$953,022.62	\$3,953,022.62	\$1,967,688.26	\$1,985,334.36	\$1,967,688.26	\$0.00	\$1,985,334.36	\$1,702,498.53	\$1,702,498.53	\$265,189.73
3393	Servicios médicos por iguala	\$1,401,043.96	\$1,141,000.00	\$2,542,043.96	\$1,841,394.56	\$700,649.40	\$1,841,394.56	\$0.00	\$700,649.40	\$1,841,394.56	\$1,841,394.56	\$0.00
3394	Servicios hospitalarios	\$37,081,568.79	\$27,810,411.49	\$64,891,980.28	\$55,262,428.11	\$9,629,552.17	\$55,262,428.11	\$0.00	\$9,629,552.17	\$42,782,453.11	\$42,782,453.11	\$12,479,975.00
3395	Servicios de rayos x	\$373,719.57	\$0.00	\$373,719.57	\$167,670.39	\$206,049.18	\$167,670.39	\$0.00	\$206,049.18	\$143,708.84	\$143,708.84	\$23,961.55
3396	Imagenologia	\$6,050,930.00	\$1,193,106.62	\$7,244,036.62	\$6,998,756.07	\$245,280.55	\$6,998,756.07	\$0.00	\$245,280.55	\$5,521,474.60	\$5,521,474.60	\$1,477,281.47
3397	Análisis clínicos	\$8,867,420.86	\$4,941,342.20	\$13,808,763.06	\$6,979,359.62	\$6,829,403.44	\$6,979,359.62	\$0.00	\$6,829,403.44	\$2,515,692.39	\$2,515,692.39	\$4,463,667.23
3398	Dosimetría	\$15,705.46	\$0.00	\$15,705.46	\$7,516.80	\$8,188.66	\$6,681.60	\$835.20	\$9,023.86	\$6,681.60	\$6,681.60	\$0.00
3399	Servicios de traslado	\$986,893.20	\$0.00	\$986,893.20	\$703,540.00	\$283,353.20	\$703,540.00	\$0.00	\$283,353.20	\$620,600.00	\$620,600.00	\$82,940.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$96,460.84	\$0.00	\$96,460.84	\$29,310.61	\$67,150.23	\$29,310.61	\$0.00	\$67,150.23	\$29,310.61	\$29,310.61	\$0.00
3410	Servicios financieros y bancarios	\$35,215.34	\$0.00	\$35,215.34	\$1,321.44	\$33,893.90	\$1,321.44	\$0.00	\$33,893.90	\$1,321.44	\$1,321.44	\$0.00
3411	Comisiones e intereses bancarios	\$35,215.34	\$0.00	\$35,215.34	\$1,321.44	\$33,893.90	\$1,321.44	\$0.00	\$33,893.90	\$1,321.44	\$1,321.44	\$0.00
3450	Seguro de bienes patrimoniales	\$61,245.50	\$0.00	\$61,245.50	\$27,989.17	\$33,256.33	\$27,989.17	\$0.00	\$33,256.33	\$27,989.17	\$27,989.17	\$0.00
3451	Seguro de bienes muebles	\$61,245.50	\$0.00	\$61,245.50	\$27,989.17	\$33,256.33	\$27,989.17	\$0.00	\$33,256.33	\$27,989.17	\$27,989.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,400,215.20	\$277,755.58	\$2,677,970.78	\$2,082,580.82	\$595,389.96	\$1,877,507.32	\$205,073.50	\$800,463.46	\$1,669,272.78	\$1,669,272.78	\$208,234.54
3510	Conservación y mantenimiento menor de inmuebles	\$34,722.24	\$80,570.75	\$115,292.99	\$111,462.71	\$3,830.28	\$111,462.71	\$0.00	\$3,830.28	\$111,116.87	\$111,116.87	\$345.84
3511	Conservación y mantenimiento de edificios y locales	\$34,722.24	\$80,570.75	\$115,292.99	\$111,462.71	\$3,830.28	\$111,462.71	\$0.00	\$3,830.28	\$111,116.87	\$111,116.87	\$345.84
3540	Instalación, reparación y mantenimiento de equipo e instr	\$292,786.32	-\$3,022.62	\$289,763.70	\$204,783.50	\$84,980.20	\$178,941.60	\$25,841.90	\$110,822.10	\$154,190.10	\$154,190.10	\$24,751.50
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	-\$7,082.62	\$231,356.54	\$192,162.70	\$39,193.84	\$166,320.80	\$25,841.90	\$65,035.74	\$141,569.30	\$141,569.30	\$24,751.50
3543	Reparación y mantenimiento de equipo dental	\$800.40	\$4,060.00	\$4,860.40	\$672.80	\$4,187.60	\$672.80	\$0.00	\$4,187.60	\$672.80	\$672.80	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$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	\$18,912.59	\$55,334.11	\$51,133.91	\$4,200.20	\$51,133.91	\$0.00	\$4,200.20	\$48,315.11	\$48,315.11	\$2,818.80
3551	Reparación y mantenimiento de equipo de transporte terr	\$36,421.52	\$18,912.59	\$55,334.11	\$51,133.91	\$4,200.20	\$51,133.91	\$0.00	\$4,200.20	\$48,315.11	\$48,315.11	\$2,818.80
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,108.67	\$9,103.44	\$11,212.11	\$9,203.44	\$2,008.67	\$9,203.44	\$0.00	\$2,008.67	\$0.00	\$0.00	\$9,203.44
3571	Reparación y mantenimiento equipo para climatización	\$2,108.67	-\$100.00	\$2,008.67	\$0.00	\$2,008.67	\$0.00	\$0.00	\$2,008.67	\$0.00	\$0.00	\$0.00
3572	Reparación y mantenimiento de sub estaciones y plantas	\$0.00	\$9,203.44	\$9,203.44	\$9,203.44	\$0.00	\$9,203.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.44
3580	Servicios de limpieza y manejo de desechos	\$2,000,559.65	\$174,916.01	\$2,175,475.66	\$1,695,696.46	\$479,779.20	\$1,519,898.46	\$175,798.00	\$655,577.20	\$1,355,650.70	\$1,355,650.70	\$164,247.76
3581	Servicios de lavandería	\$105,652.80	\$0.00	\$105,652.80	\$78,996.00	\$26,656.80	\$70,992.00	\$8,004.00	\$34,660.80	\$70,992.00	\$70,992.00	\$0.00
3582	Servicios de limpieza en instalaciones	\$1,857,263.73	\$174,916.01	\$2,032,179.74	\$1,586,457.87	\$445,721.87	\$1,421,969.87	\$164,488.00	\$610,209.87	\$1,261,209.07	\$1,261,209.07	\$160,760.80
3583	Servicios de recolección de desechos biológico infecciosc	\$37,643.12	\$0.00	\$37,643.12	\$30,242.59	\$7,400.53	\$26,936.59	\$3,306.00	\$10,706.53	\$23,449.63	\$23,449.63	\$3,486.96
3590	Servicios de jardinería y fumigación	\$33,616.80	-\$2,724.59	\$30,892.21	\$10,300.80	\$20,591.41	\$6,867.20	\$3,433.60	\$24,025.01	\$0.00	\$0.00	\$6,867.20



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 09/oct./2020
hora de Impresión | 01:54 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
3591	Servicios de fumigación y exterminación de plagas	\$33,616.80	-\$2,724.59	\$30,892.21	\$10,300.80	\$20,591.41	\$6,867.20	\$3,433.60	\$24,025.01	\$0.00	\$0.00	\$6,867.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,285.62	\$25,457.81	\$32,743.43	\$27,483.17	\$5,260.26	\$27,403.17	\$80.00	\$5,340.26	\$27,403.17	\$27,403.17	\$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	\$2,876.10	\$4,409.52	\$2,796.10	\$80.00	\$4,489.52	\$2,796.10	\$2,796.10	\$0.00
3791	Servicios de estacionamiento	\$6,475.38	\$0.00	\$6,475.38	\$2,876.10	\$3,599.28	\$2,796.10	\$80.00	\$3,679.28	\$2,796.10	\$2,796.10	\$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	-\$173,039.59	\$426,581.58	\$71,529.83	\$355,051.75	\$66,529.83	\$5,000.00	\$360,051.75	\$66,529.83	\$66,529.83	\$0.00
3820	Gastos de orden social y cultural	\$446,562.43	-\$173,039.59	\$273,522.84	\$54,787.63	\$218,735.21	\$49,787.63	\$5,000.00	\$223,735.21	\$49,787.63	\$49,787.63	\$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	\$13,200.00	\$10,000.00	\$13,200.00	\$0.00	\$10,000.00	\$13,200.00	\$13,200.00	\$0.00
3824	Día de la madre	\$53,661.29	\$0.00	\$53,661.29	\$34,500.00	\$19,161.29	\$34,500.00	\$0.00	\$19,161.29	\$34,500.00	\$34,500.00	\$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	\$5,000.00	\$145,000.00	\$0.00	\$5,000.00	\$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	-\$44,896.98	\$4,507.95	\$2,087.63	\$2,420.32	\$2,087.63	\$0.00	\$2,420.32	\$2,087.63	\$2,087.63	\$0.00
3830	Congresos y convenciones	\$153,058.74	\$0.00	\$153,058.74	\$16,742.20	\$136,316.54	\$16,742.20	\$0.00	\$136,316.54	\$16,742.20	\$16,742.20	\$0.00
3833	Reuniones pensionados y jubilados	\$56,558.74	\$0.00	\$56,558.74	\$10,165.00	\$46,393.74	\$10,165.00	\$0.00	\$46,393.74	\$10,165.00	\$10,165.00	\$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	\$2,610.00	\$5,153.88	\$2,610.00	\$0.00	\$5,153.88	\$2,610.00	\$2,610.00	\$0.00
3910	Servicios funerarios y de cementerios	\$7,763.88	\$0.00	\$7,763.88	\$2,610.00	\$5,153.88	\$2,610.00	\$0.00	\$5,153.88	\$2,610.00	\$2,610.00	\$0.00
3911	Servicios funerarios	\$7,763.88	\$0.00	\$7,763.88	\$2,610.00	\$5,153.88	\$2,610.00	\$0.00	\$5,153.88	\$2,610.00	\$2,610.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$150,000.00	\$1,067,807.72	\$1,217,807.72	\$888,837.25	\$328,970.47	\$888,837.25	\$0.00	\$328,970.47	\$870,732.20	\$870,732.20	\$18,105.05
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$147,474.79	\$147,474.79	\$111,262.39	\$36,212.40	\$111,262.39	\$0.00	\$36,212.40	\$93,157.34	\$93,157.34	\$18,105.05
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	\$30,120.39	\$30,120.39	\$30,120.39	\$0.00	\$30,120.39	\$0.00	\$0.00	\$12,015.34	\$12,015.34	\$18,105.05
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	\$12,015.34	\$12,015.34	\$0.00
5152	Refacciones accesorios y componentes para equipo para	\$0.00	\$18,105.05	\$18,105.05	\$18,105.05	\$0.00	\$18,105.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.05
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,399.00	\$6,399.00	\$6,399.00	\$0.00	\$6,399.00	\$0.00	\$0.00	\$6,399.00	\$6,399.00	\$0.00



Instituto Municipal de Pensiones
CHIHUAHUA

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

Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Fecha y

09/oct./2020

hora de Impresión

01:54 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
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,399.00	\$6,399.00	\$6,399.00	\$0.00	\$6,399.00	\$0.00	\$0.00	\$6,399.00	\$6,399.00	\$0.00
5291	Otro mobiliario y equipo	\$0.00	\$6,399.00	\$6,399.00	\$6,399.00	\$0.00	\$6,399.00	\$0.00	\$0.00	\$6,399.00	\$6,399.00	\$0.00
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
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	\$52,264,264.74	\$349,902,794.13	\$272,123,054.00	\$77,779,740.13	\$252,877,231.21	\$19,245,822.79	\$97,025,562.92	\$211,705,500.27	\$211,705,500.27	\$41,171,730.94