

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

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

Fecha y

19/ene./2021

hora de Impresión

12:57 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	\$67,617,624.18	\$586,688.31	\$68,204,312.49	\$68,204,132.43	\$180.06	\$68,140,071.03	\$64,061.40	\$64,241.46	\$68,140,071.03	\$68,140,071.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,673,835.04	\$1,021,014.96	\$22,694,850.00	\$22,694,850.00	\$0.00	\$22,694,788.13	\$61.87	\$61.87	\$22,694,788.13	\$22,694,788.13	\$0.00
1130	Sueldos base al personal permanente	\$21,673,835.04	\$1,021,014.96	\$22,694,850.00	\$22,694,850.00	\$0.00	\$22,694,788.13	\$61.87	\$61.87	\$22,694,788.13	\$22,694,788.13	\$0.00
1131	Sueldos base al personal permanente	\$21,469,835.04	\$1,094,835.23	\$22,564,670.27	\$22,564,670.27	\$0.00	\$22,564,608.40	\$61.87	\$61.87	\$22,564,608.40	\$22,564,608.40	\$0.00
1132	Sueldo por suplencias e interinatos	\$204,000.00	-\$73,820.27	\$130,179.73	\$130,179.73	\$0.00	\$130,179.73	\$0.00	\$0.00	\$130,179.73	\$130,179.73	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,504,933.28	\$566,309.93	\$4,071,243.21	\$4,071,243.21	\$0.00	\$4,053,737.60	\$17,505.61	\$17,505.61	\$4,053,737.60	\$4,053,737.60	\$0.00
1220	Sueldos base al personal eventual	\$3,082,933.28	\$677,209.93	\$3,760,143.21	\$3,760,143.21	\$0.00	\$3,742,637.60	\$17,505.61	\$17,505.61	\$3,742,637.60	\$3,742,637.60	\$0.00
1221	Sueldos base al personal eventual	\$1,982,933.28	\$553,947.68	\$2,536,880.96	\$2,536,880.96	\$0.00	\$2,536,880.96	\$0.00	\$0.00	\$2,536,880.96	\$2,536,880.96	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,100,000.00	\$123,262.25	\$1,223,262.25	\$1,223,262.25	\$0.00	\$1,205,756.64	\$17,505.61	\$17,505.61	\$1,205,756.64	\$1,205,756.64	\$0.00
1230	Retribuciones por servicios de carácter social	\$422,000.00	-\$110,900.00	\$311,100.00	\$311,100.00	\$0.00	\$311,100.00	\$0.00	\$0.00	\$311,100.00	\$311,100.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$422,000.00	-\$110,900.00	\$311,100.00	\$311,100.00	\$0.00	\$311,100.00	\$0.00	\$0.00	\$311,100.00	\$311,100.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,661,587.92	\$672,712.83	\$15,334,300.75	\$15,334,300.75	\$0.00	\$15,315,044.24	\$19,256.51	\$19,256.51	\$15,315,044.24	\$15,315,044.24	\$0.00
1310	Primas por años de servicios efectivos prestados	\$2,455,473.92	-\$275,644.98	\$2,179,828.94	\$2,179,828.94	\$0.00	\$2,179,828.94	\$0.00	\$0.00	\$2,179,828.94	\$2,179,828.94	\$0.00
1311	Primas por años de servicios efectivos prestados	\$2,455,473.92	-\$275,644.98	\$2,179,828.94	\$2,179,828.94	\$0.00	\$2,179,828.94	\$0.00	\$0.00	\$2,179,828.94	\$2,179,828.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,617,114.00	\$134,112.10	\$6,751,226.10	\$6,751,226.10	\$0.00	\$6,731,969.59	\$19,256.51	\$19,256.51	\$6,731,969.59	\$6,731,969.59	\$0.00
1321	Primas vacacional	\$864,114.00	-\$9,434.13	\$854,679.87	\$854,679.87	\$0.00	\$835,423.36	\$19,256.51	\$19,256.51	\$835,423.36	\$835,423.36	\$0.00
1322	Prima Dominical	\$250,000.00	-\$31,574.70	\$218,425.30	\$218,425.30	\$0.00	\$218,425.30	\$0.00	\$0.00	\$218,425.30	\$218,425.30	\$0.00
1323	Gratificación de fin de año	\$5,503,000.00	\$175,120.93	\$5,678,120.93	\$5,678,120.93	\$0.00	\$5,678,120.93	\$0.00	\$0.00	\$5,678,120.93	\$5,678,120.93	\$0.00
1340	Compensaciones	\$5,589,000.00	\$814,245.71	\$6,403,245.71	\$6,403,245.71	\$0.00	\$6,403,245.71	\$0.00	\$0.00	\$6,403,245.71	\$6,403,245.71	\$0.00
1341	Compensaciones	\$5,589,000.00	\$814,245.71	\$6,403,245.71	\$6,403,245.71	\$0.00	\$6,403,245.71	\$0.00	\$0.00	\$6,403,245.71	\$6,403,245.71	\$0.00
1400	SEGURIDAD SOCIAL	\$5,006,714.00	\$1,058,621.71	\$6,065,335.71	\$6,065,335.71	\$0.00	\$6,065,014.02	\$321.69	\$321.69	\$6,065,014.02	\$6,065,014.02	\$0.00
1410	Aportaciones de seguridad social	\$4,784,000.00	\$1,088,240.90	\$5,872,240.90	\$5,872,240.90	\$0.00	\$5,872,240.90	\$0.00	\$0.00	\$5,872,240.90	\$5,872,240.90	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$4,784,000.00	\$1,088,240.90	\$5,872,240.90	\$5,872,240.90	\$0.00	\$5,872,240.90	\$0.00	\$0.00	\$5,872,240.90	\$5,872,240.90	\$0.00
1440	Aportaciones para seguros	\$222,714.00	-\$29,619.19	\$193,094.81	\$193,094.81	\$0.00	\$192,773.12	\$321.69	\$321.69	\$192,773.12	\$192,773.12	\$0.00
1441	Aportaciones para seguros	\$222,714.00	-\$29,619.19	\$193,094.81	\$193,094.81	\$0.00	\$192,773.12	\$321.69	\$321.69	\$192,773.12	\$192,773.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,487,802.32	\$1,550,600.44	\$20,038,402.76	\$20,038,402.76	\$0.00	\$20,011,487.04	\$26,915.72	\$26,915.72	\$20,011,487.04	\$20,011,487.04	\$0.00
1520	Indemnizaciones	\$220,000.00	\$518,628.50	\$738,628.50	\$738,628.50	\$0.00	\$738,628.50	\$0.00	\$0.00	\$738,628.50	\$738,628.50	\$0.00
1522	Indemnizaciones por despido	\$150,000.00	\$480,126.90	\$630,126.90	\$630,126.90	\$0.00	\$630,126.90	\$0.00	\$0.00	\$630,126.90	\$630,126.90	\$0.00
1523	Otras Indemnizaciones	\$70,000.00	\$38,501.60	\$108,501.60	\$108,501.60	\$0.00	\$108,501.60	\$0.00	\$0.00	\$108,501.60	\$108,501.60	\$0.00
1540	Prestaciones contractuales	\$5,597,276.16	\$272,189.70	\$5,869,465.86	\$5,869,465.86	\$0.00	\$5,865,714.00	\$3,751.86	\$3,751.86	\$5,865,714.00	\$5,865,714.00	\$0.00
1541	Apoyo dispensa	\$5,597,276.16	\$272,189.70	\$5,869,465.86	\$5,869,465.86	\$0.00	\$5,865,714.00	\$3,751.86	\$3,751.86	\$5,865,714.00	\$5,865,714.00	\$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	\$839,782.24	\$13,430,308.40	\$13,430,308.40	\$0.00	\$13,407,144.54	\$23,163.86	\$23,163.86	\$13,407,144.54	\$13,407,144.54	\$0.00
1591	Prima por riesgo de trabajo	\$1,604,757.76	\$49,563.54	\$1,654,321.30	\$1,654,321.30	\$0.00	\$1,654,321.30	\$0.00	\$0.00	\$1,654,321.30	\$1,654,321.30	\$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	\$20,894.17	\$982,958.65	\$982,958.65	\$0.00	\$979,359.82	\$3,598.83	\$3,598.83	\$979,359.82	\$979,359.82	\$0.00
1593	apoyo médico didáctico (actualización)	\$971,360.16	-\$37,996.67	\$933,363.49	\$933,363.49	\$0.00	\$933,363.49	\$0.00	\$0.00	\$933,363.49	\$933,363.49	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,727,000.00	\$507,665.12	\$2,234,665.12	\$2,234,665.12	\$0.00	\$2,226,569.93	\$8,095.19	\$8,095.19	\$2,226,569.93	\$2,226,569.93	\$0.00
1595	Desempeño	\$1,588,119.20	\$22,295.34	\$1,610,414.54	\$1,610,414.54	\$0.00	\$1,608,364.72	\$2,049.82	\$2,049.82	\$1,608,364.72	\$1,608,364.72	\$0.00
1596	Puntualidad	\$139,948.40	\$5,171.04	\$145,119.44	\$145,119.44	\$0.00	\$139,451.28	\$5,668.16	\$5,668.16	\$139,451.28	\$139,451.28	\$0.00
1598	Apoyo institucional de seguridad social	\$5,597,276.16	\$272,189.70	\$5,869,465.86	\$5,869,465.86	\$0.00	\$5,865,714.00	\$3,751.86	\$3,751.86	\$5,865,714.00	\$5,865,714.00	\$0.00
1600	PREVISIONES	\$4,282,751.62	-\$4,282,571.56	\$180.06	\$0.00	\$180.06	\$0.00	\$0.00	\$180.06	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$4,282,751.62	-\$4,282,571.56	\$180.06	\$0.00	\$180.06	\$0.00	\$0.00	\$180.06	\$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	-\$332,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$311,438.28	-\$311,438.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y económicas	\$345,234.53	-\$345,234.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1616	Otras provisiones	\$2,589,735.76	-\$2,589,555.70	\$180.06	\$0.00	\$180.06	\$0.00	\$0.00	\$180.06	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$150,812,287.22	\$9,818,131.75	\$160,630,418.97	\$156,318,508.62	\$4,311,910.35	\$156,232,178.28	\$86,330.34	\$4,398,240.69	\$156,232,178.28	\$156,232,178.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$589,306.29	-\$210,760.28	\$378,546.01	\$378,546.01	\$0.00	\$378,430.05	\$115.96	\$115.96	\$378,430.05	\$378,430.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$514,228.12	-\$217,136.30	\$297,091.82	\$297,091.82	\$0.00	\$297,073.86	\$17.96	\$17.96	\$297,073.86	\$297,073.86	\$0.00
2111	Papelería y útiles para escritorio	\$353,727.37	-\$90,128.84	\$263,598.53	\$263,598.53	\$0.00	\$263,598.53	\$0.00	\$0.00	\$263,598.53	\$263,598.53	\$0.00
2112	Útiles y equipos menores de oficina	\$156,071.99	-\$125,763.65	\$30,308.34	\$30,308.34	\$0.00	\$30,308.34	\$0.00	\$0.00	\$30,308.34	\$30,308.34	\$0.00
2113	Productos desechables para servicio de oficina	\$4,428.76	-\$1,243.81	\$3,184.95	\$3,184.95	\$0.00	\$3,166.99	\$17.96	\$17.96	\$3,166.99	\$3,166.99	\$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	\$646.21	\$59,080.36	\$59,080.36	\$0.00	\$58,982.36	\$98.00	\$98.00	\$58,982.36	\$58,982.36	\$0.00
2141	Tóner y tintas para impresión	\$53,863.24	\$2,687.51	\$56,550.75	\$56,550.75	\$0.00	\$56,550.75	\$0.00	\$0.00	\$56,550.75	\$56,550.75	\$0.00
2142	Medios ópticos y magnéticos para almacenamiento de datos	\$3,868.49	-\$1,780.49	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2143	Accesorios menores e insumos para limpieza y conservación	\$702.42	-\$260.81	\$441.61	\$441.61	\$0.00	\$343.61	\$98.00	\$98.00	\$343.61	\$343.61	\$0.00
2150	Material impreso e información digital	\$2,460.04	-\$813.63	\$1,646.41	\$1,646.41	\$0.00	\$1,646.41	\$0.00	\$0.00	\$1,646.41	\$1,646.41	\$0.00
2151	Libros revistas y material impreso	\$507.86	-\$211.45	\$296.41	\$296.41	\$0.00	\$296.41	\$0.00	\$0.00	\$296.41	\$296.41	\$0.00
2153	Suscripciones	\$1,952.18	-\$602.18	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
2160	Material de limpieza	\$10,662.22	\$5,402.20	\$16,064.42	\$16,064.42	\$0.00	\$16,064.42	\$0.00	\$0.00	\$16,064.42	\$16,064.42	\$0.00
2161	Utensilios y productos para aseo	\$10,662.22	\$5,402.20	\$16,064.42	\$16,064.42	\$0.00	\$16,064.42	\$0.00	\$0.00	\$16,064.42	\$16,064.42	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$317,116.33	-\$66,831.35	\$250,284.98	\$250,284.98	\$0.00	\$247,813.69	\$2,471.29	\$2,471.29	\$247,813.69	\$247,813.69	\$0.00
2210	Productos alimenticios para personas	\$310,908.29	-\$63,131.41	\$247,776.88	\$247,776.88	\$0.00	\$245,305.59	\$2,471.29	\$2,471.29	\$245,305.59	\$245,305.59	\$0.00
2211	Productos alimenticios para pacientes	\$141,270.60	-\$3,833.80	\$137,436.80	\$137,436.80	\$0.00	\$137,436.80	\$0.00	\$0.00	\$137,436.80	\$137,436.80	\$0.00
2212	Productos alimenticios para el personal	\$143,620.13	-\$42,650.65	\$100,969.48	\$100,969.48	\$0.00	\$98,498.19	\$2,471.29	\$2,471.29	\$98,498.19	\$98,498.19	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,017.56	-\$16,646.96	\$9,370.60	\$9,370.60	\$0.00	\$9,370.60	\$0.00	\$0.00	\$9,370.60	\$9,370.60	\$0.00

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2230	Utensilios para el servicio de alimentación	\$6,208.04	-\$3,699.94	\$2,508.10	\$2,508.10	\$0.00	\$2,508.10	\$0.00	\$0.00	\$2,508.10	\$2,508.10	\$0.00
2231	Cristalería y vajillas	\$2,040.23	-\$30.13	\$2,010.10	\$2,010.10	\$0.00	\$2,010.10	\$0.00	\$0.00	\$2,010.10	\$2,010.10	\$0.00
2232	Electrodomésticos	\$4,167.81	-\$3,669.81	\$498.00	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$498.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$71,484.04	-\$12,210.52	\$59,273.52	\$59,273.52	\$0.00	\$59,273.52	\$0.00	\$0.00	\$59,273.52	\$59,273.52	\$0.00
2410	Productos minerales no metálicos	\$13,015.45	-\$10,915.63	\$2,099.82	\$2,099.82	\$0.00	\$2,099.82	\$0.00	\$0.00	\$2,099.82	\$2,099.82	\$0.00
2411	Accesorios sanitarios	\$5,699.99	-\$3,600.17	\$2,099.82	\$2,099.82	\$0.00	\$2,099.82	\$0.00	\$0.00	\$2,099.82	\$2,099.82	\$0.00
2412	Pisos y cerámicos	\$7,315.46	-\$7,315.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,900.89	-\$8,573.31	\$2,327.58	\$2,327.58	\$0.00	\$2,327.58	\$0.00	\$0.00	\$2,327.58	\$2,327.58	\$0.00
2421	Productos adhesivos y de recubrimiento	\$10,900.89	-\$8,573.31	\$2,327.58	\$2,327.58	\$0.00	\$2,327.58	\$0.00	\$0.00	\$2,327.58	\$2,327.58	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$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	-\$23,196.18	\$15,585.93	\$15,585.93	\$0.00	\$15,585.93	\$0.00	\$0.00	\$15,585.93	\$15,585.93	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$38,782.11	-\$23,196.18	\$15,585.93	\$15,585.93	\$0.00	\$15,585.93	\$0.00	\$0.00	\$15,585.93	\$15,585.93	\$0.00
2470	Artículos metálicos para la construcción	\$732.29	-\$732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$732.29	-\$732.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$8,053.30	\$5,054.70	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
2481	Materiales complementarios	\$8,053.30	\$5,054.70	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$148,871,123.65	\$10,213,405.91	\$159,084,529.56	\$154,772,619.21	\$4,311,910.35	\$154,688,876.12	\$83,743.09	\$4,395,653.44	\$154,688,876.12	\$154,688,876.12	\$0.00
2530	Medicinas y productos farmacéuticos	\$135,398,909.94	\$12,816,747.27	\$148,215,657.21	\$143,947,132.76	\$4,268,524.45	\$143,912,023.24	\$35,109.52	\$4,303,633.97	\$143,912,023.24	\$143,912,023.24	\$0.00
2531	Medicamento	\$106,000,000.00	-\$10,686,019.45	\$95,313,980.55	\$91,456,450.69	\$3,857,529.86	\$91,425,141.17	\$31,309.52	\$3,888,839.38	\$91,425,141.17	\$91,425,141.17	\$0.00
2534	Medicamento oncológico y de alta especialidad	\$17,887,581.54	\$2,536,983.30	\$20,424,564.84	\$20,424,564.84	\$0.00	\$20,420,764.84	\$3,800.00	\$3,800.00	\$20,420,764.84	\$20,420,764.84	\$0.00
2535	Oxígeno y gases medicinales	\$1,019,652.96	\$0.00	\$1,019,652.96	\$767,072.98	\$252,579.98	\$767,072.98	\$0.00	\$252,579.98	\$767,072.98	\$767,072.98	\$0.00
2536	Soluciones e insumos para diálisis	\$491,232.40	-\$222,263.74	\$268,968.66	\$268,968.66	\$0.00	\$268,968.66	\$0.00	\$0.00	\$268,968.66	\$268,968.66	\$0.00
2538	Soluciones anestésicas	\$443.04	-\$443.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2539	Medicamento en hospitales	\$10,000,000.00	\$21,188,490.20	\$31,188,490.20	\$31,030,075.59	\$158,414.61	\$31,030,075.59	\$0.00	\$158,414.61	\$31,030,075.59	\$31,030,075.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,566,837.62	-\$2,375,836.09	\$10,191,001.53	\$10,147,615.63	\$43,385.90	\$10,098,982.06	\$48,633.57	\$92,019.47	\$10,098,982.06	\$10,098,982.06	\$0.00
2541	Materiales y suministros para curación	\$5,184,002.73	-\$146,279.48	\$5,037,723.25	\$4,994,337.35	\$43,385.90	\$4,948,648.78	\$45,688.57	\$89,074.47	\$4,948,648.78	\$4,948,648.78	\$0.00
2542	Materiales e insumos para ortopedia	\$7,382,834.89	-\$2,229,556.61	\$5,153,278.28	\$5,153,278.28	\$0.00	\$5,150,333.28	\$2,945.00	\$2,945.00	\$5,150,333.28	\$5,150,333.28	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$902,863.99	-\$224,993.17	\$677,870.82	\$677,870.82	\$0.00	\$677,870.82	\$0.00	\$0.00	\$677,870.82	\$677,870.82	\$0.00
2551	Placas para imagenologia	\$799,852.51	-\$184,859.49	\$614,993.02	\$614,993.02	\$0.00	\$614,993.02	\$0.00	\$0.00	\$614,993.02	\$614,993.02	\$0.00
2552	Medios de contraste	\$65,552.76	-\$26,744.96	\$38,807.80	\$38,807.80	\$0.00	\$38,807.80	\$0.00	\$0.00	\$38,807.80	\$38,807.80	\$0.00
2553	Papel para sonografia	\$37,458.72	-\$13,388.72	\$24,070.00	\$24,070.00	\$0.00	\$24,070.00	\$0.00	\$0.00	\$24,070.00	\$24,070.00	\$0.00
2590	Otros productos químicos	\$2,512.10	-\$2,512.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2020

Fecha y 19/ene./2021
hora de Impresión 12:57 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	-\$2,512.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$472,716.87	-\$124,333.97	\$348,382.90	\$348,382.90	\$0.00	\$348,382.90	\$0.00	\$0.00	\$348,382.90	\$348,382.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$472,716.87	-\$124,333.97	\$348,382.90	\$348,382.90	\$0.00	\$348,382.90	\$0.00	\$0.00	\$348,382.90	\$348,382.90	\$0.00
2611	Gasolina y diésel	\$471,965.60	-\$123,582.70	\$348,382.90	\$348,382.90	\$0.00	\$348,382.90	\$0.00	\$0.00	\$348,382.90	\$348,382.90	\$0.00
2612	Lubricantes y aditivos para uso automotriz	\$751.27	-\$751.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$196,765.27	-\$21,623.75	\$175,141.52	\$175,141.52	\$0.00	\$175,141.52	\$0.00	\$0.00	\$175,141.52	\$175,141.52	\$0.00
2710	Vestuario y uniformes	\$187,576.68	-\$33,218.91	\$154,357.77	\$154,357.77	\$0.00	\$154,357.77	\$0.00	\$0.00	\$154,357.77	\$154,357.77	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$182,336.68	-\$34,378.98	\$147,957.70	\$147,957.70	\$0.00	\$147,957.70	\$0.00	\$0.00	\$147,957.70	\$147,957.70	\$0.00
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	\$6,955.16	\$16,143.75	\$16,143.75	\$0.00	\$16,143.75	\$0.00	\$0.00	\$16,143.75	\$16,143.75	\$0.00
2751	Colchas sabanas y toallas	\$9,188.59	\$6,955.16	\$16,143.75	\$16,143.75	\$0.00	\$16,143.75	\$0.00	\$0.00	\$16,143.75	\$16,143.75	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$293,774.77	\$40,485.71	\$334,260.48	\$334,260.48	\$0.00	\$334,260.48	\$0.00	\$0.00	\$334,260.48	\$334,260.48	\$0.00
2910	Herramientas menores	\$105,873.88	-\$47,517.09	\$58,356.79	\$58,356.79	\$0.00	\$58,356.79	\$0.00	\$0.00	\$58,356.79	\$58,356.79	\$0.00
2911	Utensilios diversos para mantenimiento	\$105,873.88	-\$47,517.09	\$58,356.79	\$58,356.79	\$0.00	\$58,356.79	\$0.00	\$0.00	\$58,356.79	\$58,356.79	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,101.90	\$275.84	\$1,377.74	\$1,377.74	\$0.00	\$1,377.74	\$0.00	\$0.00	\$1,377.74	\$1,377.74	\$0.00
2921	Herrajes y cerraduras	\$1,101.90	\$275.84	\$1,377.74	\$1,377.74	\$0.00	\$1,377.74	\$0.00	\$0.00	\$1,377.74	\$1,377.74	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$16,548.56	\$45,874.73	\$62,423.29	\$62,423.29	\$0.00	\$62,423.29	\$0.00	\$0.00	\$62,423.29	\$62,423.29	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$6,412.80	\$52,356.49	\$58,769.29	\$58,769.29	\$0.00	\$58,769.29	\$0.00	\$0.00	\$58,769.29	\$58,769.29	\$0.00
2932	Refacciones y accesorios para muebles de oficina	\$10,135.76	-\$6,481.76	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$117,373.44	\$3,845.40	\$121,218.84	\$121,218.84	\$0.00	\$121,218.84	\$0.00	\$0.00	\$121,218.84	\$121,218.84	\$0.00
2941	Tarjetas memorias y componentes internos	\$49,451.34	\$8,091.41	\$57,542.75	\$57,542.75	\$0.00	\$57,542.75	\$0.00	\$0.00	\$57,542.75	\$57,542.75	\$0.00
2942	Componentes y accesorios externos	\$67,922.10	-\$4,246.01	\$63,676.09	\$63,676.09	\$0.00	\$63,676.09	\$0.00	\$0.00	\$63,676.09	\$63,676.09	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$49,881.27	\$37,553.77	\$87,435.04	\$87,435.04	\$0.00	\$87,435.04	\$0.00	\$0.00	\$87,435.04	\$87,435.04	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$20,452.88	-\$9,591.22	\$10,861.66	\$10,861.66	\$0.00	\$10,861.66	\$0.00	\$0.00	\$10,861.66	\$10,861.66	\$0.00
2952	Refacciones y accesorios para equipo de imagenología	\$7,261.28	-\$7,261.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$8,992.67	\$8,724.62	\$17,717.29	\$17,717.29	\$0.00	\$17,717.29	\$0.00	\$0.00	\$17,717.29	\$17,717.29	\$0.00
2954	Refacciones y accesorios para instrumental	\$13,174.44	\$45,681.65	\$58,856.09	\$58,856.09	\$0.00	\$58,856.09	\$0.00	\$0.00	\$58,856.09	\$58,856.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$375.22	\$1,835.98	\$2,211.20	\$2,211.20	\$0.00	\$2,211.20	\$0.00	\$0.00	\$2,211.20	\$2,211.20	\$0.00
2961	Componentes diversos	\$375.22	\$1,835.98	\$2,211.20	\$2,211.20	\$0.00	\$2,211.20	\$0.00	\$0.00	\$2,211.20	\$2,211.20	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$2,620.50	-\$1,382.92	\$1,237.58	\$1,237.58	\$0.00	\$1,237.58	\$0.00	\$0.00	\$1,237.58	\$1,237.58	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$2,620.50	-\$1,382.92	\$1,237.58	\$1,237.58	\$0.00	\$1,237.58	\$0.00	\$0.00	\$1,237.58	\$1,237.58	\$0.00
3000	SERVICIOS GENERALES	\$79,058,617.60	\$52,238,198.39	\$131,296,815.99	\$128,146,219.49	\$3,150,596.50	\$128,145,704.49	\$515.00	\$3,151,111.50	\$126,973,635.97	\$126,973,635.97	\$1,172,068.52
3100	SERVICIOS BÁSICOS	\$274,739.17	-\$32,105.54	\$242,633.63	\$208,021.35	\$34,612.28	\$208,021.35	\$0.00	\$34,612.28	\$208,021.35	\$208,021.35	\$0.00

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

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

Fecha y

19/ene./2021

hora de Impresión

12:57 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
3120	Gas	\$236,253.00	-\$34,383.45	\$201,869.55	\$167,257.27	\$34,612.28	\$167,257.27	\$0.00	\$34,612.28	\$167,257.27	\$167,257.27	\$0.00
3121	Gas para equipo de climatización	\$236,253.00	-\$34,383.45	\$201,869.55	\$167,257.27	\$34,612.28	\$167,257.27	\$0.00	\$34,612.28	\$167,257.27	\$167,257.27	\$0.00
3140	Telefonía tradicional	\$30,659.50	-\$5,628.64	\$25,030.86	\$25,030.86	\$0.00	\$25,030.86	\$0.00	\$0.00	\$25,030.86	\$25,030.86	\$0.00
3141	Servicio telefónico	\$30,659.50	-\$5,628.64	\$25,030.86	\$25,030.86	\$0.00	\$25,030.86	\$0.00	\$0.00	\$25,030.86	\$25,030.86	\$0.00
3150	Telefonía celular	\$2,622.00	\$9,631.22	\$12,253.22	\$12,253.22	\$0.00	\$12,253.22	\$0.00	\$0.00	\$12,253.22	\$12,253.22	\$0.00
3151	Telefonía celular	\$2,622.00	\$9,631.22	\$12,253.22	\$12,253.22	\$0.00	\$12,253.22	\$0.00	\$0.00	\$12,253.22	\$12,253.22	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$4,802.40	-\$1,322.40	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3172	Servicios electrónicos	\$4,802.40	-\$1,322.40	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3180	Servicios postales y telegráficos	\$402.27	-\$402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$402.27	-\$402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,164,931.85	-\$426,976.76	\$2,737,955.09	\$2,412,879.57	\$325,075.52	\$2,412,879.57	\$0.00	\$325,075.52	\$2,412,879.57	\$2,412,879.57	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$124,946.76	-\$9,885.99	\$115,060.77	\$115,060.77	\$0.00	\$115,060.77	\$0.00	\$0.00	\$115,060.77	\$115,060.77	\$0.00
3231	Arrendamientos equipo fotocopiado	\$124,946.76	-\$9,885.99	\$115,060.77	\$115,060.77	\$0.00	\$115,060.77	\$0.00	\$0.00	\$115,060.77	\$115,060.77	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,953,408.89	-\$378,445.26	\$2,574,963.63	\$2,249,888.11	\$325,075.52	\$2,249,888.11	\$0.00	\$325,075.52	\$2,249,888.11	\$2,249,888.11	\$0.00
3241	Arrendamiento de equipo quirúrgico	\$1,942,208.01	-\$392,924.38	\$1,549,283.63	\$1,549,283.63	\$0.00	\$1,549,283.63	\$0.00	\$0.00	\$1,549,283.63	\$1,549,283.63	\$0.00
3243	Arrendamiento de otros equipos e instrumental medico	\$81,800.88	\$14,479.12	\$96,280.00	\$96,280.00	\$0.00	\$96,280.00	\$0.00	\$0.00	\$96,280.00	\$96,280.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$929,400.00	\$0.00	\$929,400.00	\$604,324.48	\$325,075.52	\$604,324.48	\$0.00	\$325,075.52	\$604,324.48	\$604,324.48	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,561.28	-\$2,561.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte terrestre	\$2,561.28	-\$2,561.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$59,595.57	-\$11,664.88	\$47,930.69	\$47,930.69	\$0.00	\$47,930.69	\$0.00	\$0.00	\$47,930.69	\$47,930.69	\$0.00
3271	Licencias informáticas	\$59,595.57	-\$11,664.88	\$47,930.69	\$47,930.69	\$0.00	\$47,930.69	\$0.00	\$0.00	\$47,930.69	\$47,930.69	\$0.00
3290	Otros arrendamientos	\$24,419.35	-\$24,419.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Arrendamientos diversos	\$24,419.35	-\$24,419.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$72,507,599.87	\$53,045,338.72	\$125,552,938.59	\$122,830,986.41	\$2,721,952.18	\$122,830,551.41	\$435.00	\$2,722,387.18	\$121,658,482.89	\$121,658,482.89	\$1,172,068.52
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$269,173.69	-\$79,535.69	\$189,638.00	\$189,638.00	\$0.00	\$189,638.00	\$0.00	\$0.00	\$189,638.00	\$189,638.00	\$0.00
3311	Servicios legales notariales y actuariales	\$226,528.38	-\$62,178.38	\$164,350.00	\$164,350.00	\$0.00	\$164,350.00	\$0.00	\$0.00	\$164,350.00	\$164,350.00	\$0.00
3313	Servicio de timbrado de nomina	\$42,645.31	-\$17,357.31	\$25,288.00	\$25,288.00	\$0.00	\$25,288.00	\$0.00	\$0.00	\$25,288.00	\$25,288.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$32,016.00	-\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$32,016.00	-\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$213,776.26	-\$213,776.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	Consultoría administrativa	\$213,776.26	-\$213,776.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$11,568.42	-\$11,568.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$11,568.42	-\$11,568.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$172,181.93	-\$87,796.72	\$84,385.21	\$84,385.21	\$0.00	\$83,950.21	\$435.00	\$435.00	\$83,950.21	\$83,950.21	\$0.00
3361	Servicios de imprenta	\$172,181.93	-\$87,796.72	\$84,385.21	\$84,385.21	\$0.00	\$83,950.21	\$435.00	\$435.00	\$83,950.21	\$83,950.21	\$0.00

IMPE

Usr: administrador

Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones

CHIHUAHUA

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

Fecha y

19/ene./2021

hora de Impresión

12:57 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
3390	Servicios profesionales, científicos y técnicos integrales	\$71,808,883.57	\$53,470,031.81	\$125,278,915.38	\$122,556,963.20	\$2,721,952.18	\$122,556,963.20	\$0.00	\$2,721,952.18	\$121,384,894.68	\$121,384,894.68	\$1,172,068.52
3391	Servicios médicos	\$14,031,601.73	\$757,319.68	\$14,788,921.41	\$14,767,181.12	\$21,740.29	\$14,767,181.12	\$0.00	\$21,740.29	\$14,767,181.12	\$14,767,181.12	\$0.00
3392	Estudios Especiales	\$3,000,000.00	-\$287,193.34	\$2,712,806.66	\$2,432,687.74	\$280,118.92	\$2,432,687.74	\$0.00	\$280,118.92	\$2,432,687.74	\$2,432,687.74	\$0.00
3393	Servicios médicos por iguala	\$1,401,043.96	\$1,177,803.01	\$2,578,846.97	\$2,578,846.97	\$0.00	\$2,578,846.97	\$0.00	\$0.00	\$2,578,846.97	\$2,578,846.97	\$0.00
3394	Servicios hospitalarios	\$37,081,568.79	\$45,705,819.68	\$82,787,388.47	\$81,872,258.35	\$915,130.12	\$81,872,258.35	\$0.00	\$915,130.12	\$81,872,258.35	\$81,872,258.35	\$0.00
3395	Servicios de rayos x	\$373,719.57	-\$162,274.96	\$211,444.61	\$211,444.61	\$0.00	\$211,444.61	\$0.00	\$0.00	\$211,444.61	\$211,444.61	\$0.00
3396	Imagenologia	\$6,050,930.00	\$3,417,881.13	\$9,468,811.13	\$9,002,528.85	\$466,282.28	\$9,002,528.85	\$0.00	\$466,282.28	\$9,002,528.85	\$9,002,528.85	\$0.00
3397	Análisis clínicos	\$8,867,420.86	\$2,900,243.27	\$11,767,664.13	\$10,728,983.56	\$1,038,680.57	\$10,728,983.56	\$0.00	\$1,038,680.57	\$9,556,915.04	\$9,556,915.04	\$1,172,068.52
3398	Dosimetría	\$15,705.46	-\$5,033.46	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
3399	Servicios de traslado	\$986,893.20	-\$34,533.20	\$952,360.00	\$952,360.00	\$0.00	\$952,360.00	\$0.00	\$0.00	\$952,360.00	\$952,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$96,460.84	-\$33,796.54	\$62,664.30	\$60,781.27	\$1,883.03	\$60,781.27	\$0.00	\$1,883.03	\$60,781.27	\$60,781.27	\$0.00
3410	Servicios financieros y bancarios	\$35,215.34	-\$24,870.10	\$10,345.24	\$8,462.21	\$1,883.03	\$8,462.21	\$0.00	\$1,883.03	\$8,462.21	\$8,462.21	\$0.00
3411	Comisiones e intereses bancarios	\$35,215.34	-\$24,870.10	\$10,345.24	\$8,462.21	\$1,883.03	\$8,462.21	\$0.00	\$1,883.03	\$8,462.21	\$8,462.21	\$0.00
3450	Seguro de bienes patrimoniales	\$61,245.50	-\$8,926.44	\$52,319.06	\$52,319.06	\$0.00	\$52,319.06	\$0.00	\$0.00	\$52,319.06	\$52,319.06	\$0.00
3451	Seguro de bienes muebles	\$61,245.50	-\$8,926.44	\$52,319.06	\$52,319.06	\$0.00	\$52,319.06	\$0.00	\$0.00	\$52,319.06	\$52,319.06	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE TRÁNSITO	\$2,400,215.20	\$174,696.98	\$2,574,912.18	\$2,507,838.69	\$67,073.49	\$2,507,838.69	\$0.00	\$67,073.49	\$2,507,838.69	\$2,507,838.69	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$34,722.24	\$77,843.26	\$112,565.50	\$112,565.50	\$0.00	\$112,565.50	\$0.00	\$0.00	\$112,565.50	\$112,565.50	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$34,722.24	\$77,843.26	\$112,565.50	\$112,565.50	\$0.00	\$112,565.50	\$0.00	\$0.00	\$112,565.50	\$112,565.50	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$292,786.32	-\$27,239.12	\$265,547.20	\$265,547.20	\$0.00	\$265,547.20	\$0.00	\$0.00	\$265,547.20	\$265,547.20	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$34,897.44	-\$14,655.44	\$20,242.00	\$20,242.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$20,242.00	\$20,242.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$238,439.16	-\$3,898.76	\$234,540.40	\$234,540.40	\$0.00	\$234,540.40	\$0.00	\$0.00	\$234,540.40	\$234,540.40	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$800.40	-\$127.60	\$672.80	\$672.80	\$0.00	\$672.80	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo médico	\$18,649.32	-\$8,557.32	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$36,421.52	\$16,739.13	\$53,160.65	\$53,160.65	\$0.00	\$53,160.65	\$0.00	\$0.00	\$53,160.65	\$53,160.65	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$36,421.52	\$16,739.13	\$53,160.65	\$53,160.65	\$0.00	\$53,160.65	\$0.00	\$0.00	\$53,160.65	\$53,160.65	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,108.67	\$7,094.77	\$9,203.44	\$9,203.44	\$0.00	\$9,203.44	\$0.00	\$0.00	\$9,203.44	\$9,203.44	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$2,108.67	-\$2,108.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,203.44	\$9,203.44	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000,559.65	\$120,141.34	\$2,120,700.99	\$2,053,627.50	\$67,073.49	\$2,053,627.50	\$0.00	\$67,073.49	\$2,053,627.50	\$2,053,627.50	\$0.00
3581	Servicios de lavandería	\$105,652.80	-\$10,648.80	\$95,004.00	\$95,004.00	\$0.00	\$95,004.00	\$0.00	\$0.00	\$95,004.00	\$95,004.00	\$0.00
3582	Servicios de limpieza en instalaciones	\$1,857,263.73	\$123,950.51	\$1,981,214.24	\$1,914,140.75	\$67,073.49	\$1,914,140.75	\$0.00	\$67,073.49	\$1,914,140.75	\$1,914,140.75	\$0.00
3583	Servicios de recolección de desechos biológico infecciosos	\$37,643.12	\$6,839.63	\$44,482.75	\$44,482.75	\$0.00	\$44,482.75	\$0.00	\$0.00	\$44,482.75	\$44,482.75	\$0.00
3590	Servicios de jardinería y fumigación	\$33,616.80	-\$19,882.40	\$13,734.40	\$13,734.40	\$0.00	\$13,734.40	\$0.00	\$0.00	\$13,734.40	\$13,734.40	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$33,616.80	-\$19,882.40	\$13,734.40	\$13,734.40	\$0.00	\$13,734.40	\$0.00	\$0.00	\$13,734.40	\$13,734.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,285.62	\$20,667.55	\$27,953.17	\$27,953.17	\$0.00	\$27,873.17	\$80.00	\$80.00	\$27,873.17	\$27,873.17	\$0.00

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Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 19/ene./2021
hora de Impresión 12:57 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
3750	Viáticos en el país	\$0.00	\$24,607.07	\$24,607.07	\$24,607.07	\$0.00	\$24,607.07	\$0.00	\$0.00	\$24,607.07	\$24,607.07	\$0.00
3751	Viáticos nacionales	\$0.00	\$24,607.07	\$24,607.07	\$24,607.07	\$0.00	\$24,607.07	\$0.00	\$0.00	\$24,607.07	\$24,607.07	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,285.62	-\$3,939.52	\$3,346.10	\$3,346.10	\$0.00	\$3,266.10	\$80.00	\$80.00	\$3,266.10	\$3,266.10	\$0.00
3791	Servicios de estacionamiento	\$6,475.38	-\$3,129.28	\$3,346.10	\$3,346.10	\$0.00	\$3,266.10	\$80.00	\$80.00	\$3,266.10	\$3,266.10	\$0.00
3792	Servicios de taxi y transporte colectivo	\$810.24	-\$810.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$599,621.17	-\$505,400.14	\$94,221.03	\$94,221.03	\$0.00	\$94,221.03	\$0.00	\$0.00	\$94,221.03	\$94,221.03	\$0.00
3820	Gastos de orden social y cultural	\$446,562.43	-\$369,083.60	\$77,478.83	\$77,478.83	\$0.00	\$77,478.83	\$0.00	\$0.00	\$77,478.83	\$77,478.83	\$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	-\$38,932.80	\$1,067.20	\$1,067.20	\$0.00	\$1,067.20	\$0.00	\$0.00	\$1,067.20	\$1,067.20	\$0.00
3823	Día de la enfermera	\$23,200.00	-\$10,000.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
3824	Día de la madre	\$53,661.29	-\$19,161.29	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$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	-\$123,376.00	\$26,624.00	\$26,624.00	\$0.00	\$26,624.00	\$0.00	\$0.00	\$26,624.00	\$26,624.00	\$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	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3829	Otros eventos	\$49,404.93	-\$47,317.30	\$2,087.63	\$2,087.63	\$0.00	\$2,087.63	\$0.00	\$0.00	\$2,087.63	\$2,087.63	\$0.00
3830	Congresos y convenciones	\$153,058.74	-\$136,316.54	\$16,742.20	\$16,742.20	\$0.00	\$16,742.20	\$0.00	\$0.00	\$16,742.20	\$16,742.20	\$0.00
3833	Reuniones pensionados y jubilados	\$56,558.74	-\$46,393.74	\$10,165.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$10,165.00	\$10,165.00	\$0.00
3835	Reuniones del sindicato	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3836	Apoyo a p y j frente único	\$46,500.00	-\$39,922.80	\$6,577.20	\$6,577.20	\$0.00	\$6,577.20	\$0.00	\$0.00	\$6,577.20	\$6,577.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,763.88	-\$4,225.88	\$3,538.00	\$3,538.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$0.00
3910	Servicios funerarios y de cementerios	\$7,763.88	-\$4,225.88	\$3,538.00	\$3,538.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$0.00
3911	Servicios funerarios	\$7,763.88	-\$4,225.88	\$3,538.00	\$3,538.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$150,000.00	\$841,666.62	\$991,666.62	\$991,666.62	\$0.00	\$991,666.62	\$0.00	\$0.00	\$991,666.62	\$991,666.62	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,262.39	\$111,262.39	\$111,262.39	\$0.00	\$111,262.39	\$0.00	\$0.00	\$111,262.39	\$111,262.39	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$81,142.00	\$81,142.00	\$81,142.00	\$0.00	\$81,142.00	\$0.00	\$0.00	\$81,142.00	\$81,142.00	\$0.00
5111	Muebles para oficina	\$0.00	\$81,142.00	\$81,142.00	\$81,142.00	\$0.00	\$81,142.00	\$0.00	\$0.00	\$81,142.00	\$81,142.00	\$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	\$30,120.39	\$30,120.39	\$0.00
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	\$18,105.05	\$18,105.05	\$0.00
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
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 LABORATORIO	\$150,000.00	\$644,760.99	\$794,760.99	\$794,760.99	\$0.00	\$794,760.99	\$0.00	\$0.00	\$794,760.99	\$794,760.99	\$0.00
5310	Equipo médico y de laboratorio	\$150,000.00	\$644,760.99	\$794,760.99	\$794,760.99	\$0.00	\$794,760.99	\$0.00	\$0.00	\$794,760.99	\$794,760.99	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 19/ene./2021
hora de Impresión 12:57 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
5312	Equipo para quirófano	\$100,000.00	\$502,573.35	\$602,573.35	\$602,573.35	\$0.00	\$602,573.35	\$0.00	\$0.00	\$602,573.35	\$602,573.35	\$0.00
5314	Otros equipos médicos y de laboratorio	\$50,000.00	\$142,187.64	\$192,187.64	\$192,187.64	\$0.00	\$192,187.64	\$0.00	\$0.00	\$192,187.64	\$192,187.64	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$79,244.24	\$79,244.24	\$79,244.24	\$0.00	\$79,244.24	\$0.00	\$0.00	\$79,244.24	\$79,244.24	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$42,704.24	\$42,704.24	\$42,704.24	\$0.00	\$42,704.24	\$0.00	\$0.00	\$42,704.24	\$42,704.24	\$0.00
5641	Maquinaria y equipo para climatización	\$0.00	\$42,704.24	\$42,704.24	\$42,704.24	\$0.00	\$42,704.24	\$0.00	\$0.00	\$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	\$1,416,146.72	\$1,416,146.72	\$1,416,146.72	\$0.00	\$1,416,146.72	\$0.00	\$0.00	\$1,416,146.72	\$1,416,146.72	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,416,146.72	\$1,416,146.72	\$1,416,146.72	\$0.00	\$1,416,146.72	\$0.00	\$0.00	\$1,416,146.72	\$1,416,146.72	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,416,146.72	\$1,416,146.72	\$1,416,146.72	\$0.00	\$1,416,146.72	\$0.00	\$0.00	\$1,416,146.72	\$1,416,146.72	\$0.00
6221	Edificación no habitacional	\$0.00	\$1,416,146.72	\$1,416,146.72	\$1,416,146.72	\$0.00	\$1,416,146.72	\$0.00	\$0.00	\$1,416,146.72	\$1,416,146.72	\$0.00
Total		\$297,638,529.00	\$64,900,831.79	\$362,539,360.79	\$355,076,673.88	\$7,462,686.91	\$354,925,767.14	\$150,906.74	\$7,613,593.65	\$353,753,698.62	\$353,753,698.62	\$1,172,068.52