

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	\$74,567,206.00	\$0.00	\$74,567,206.00	\$69,545,817.95	\$5,021,388.05	\$17,200,841.03	\$52,344,976.92	\$57,366,364.97	\$15,745,509.07	\$15,745,509.07	\$1,455,331.96
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,142,447.00	\$0.00	\$23,142,447.00	\$23,142,447.00	\$0.00	\$5,880,312.20	\$17,262,134.80	\$17,262,134.80	\$5,880,312.20	\$5,880,312.20	\$0.00
1130	Sueldos base al personal permanente	\$23,142,447.00	\$0.00	\$23,142,447.00	\$23,142,447.00	\$0.00	\$5,880,312.20	\$17,262,134.80	\$17,262,134.80	\$5,880,312.20	\$5,880,312.20	\$0.00
1131	Sueldos base al personal permanente	\$22,996,195.00	\$0.00	\$22,996,195.00	\$22,996,195.00	\$0.00	\$5,808,411.94	\$17,187,783.06	\$17,187,783.06	\$5,808,411.94	\$5,808,411.94	\$0.00
1132	Sueldo por suplencias e interinatos	\$146,252.00	\$0.00	\$146,252.00	\$146,252.00	\$0.00	\$71,900.26	\$74,351.74	\$74,351.74	\$71,900.26	\$71,900.26	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,769,402.00	\$0.00	\$4,769,402.00	\$4,769,402.00	\$0.00	\$1,209,024.58	\$3,560,377.42	\$3,560,377.42	\$1,209,024.58	\$1,209,024.58	\$0.00
1220	Sueldos base al personal eventual	\$4,294,402.00	\$0.00	\$4,294,402.00	\$4,294,402.00	\$0.00	\$1,123,824.58	\$3,170,577.42	\$3,170,577.42	\$1,123,824.58	\$1,123,824.58	\$0.00
1221	Sueldos base al personal eventual	\$2,751,202.00	\$0.00	\$2,751,202.00	\$2,751,202.00	\$0.00	\$622,394.51	\$2,128,807.49	\$2,128,807.49	\$622,394.51	\$622,394.51	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,543,200.00	\$0.00	\$1,543,200.00	\$1,543,200.00	\$0.00	\$501,430.07	\$1,041,769.93	\$1,041,769.93	\$501,430.07	\$501,430.07	\$0.00
1230	Retribuciones por servicios de carácter social	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$85,200.00	\$389,800.00	\$389,800.00	\$85,200.00	\$85,200.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$85,200.00	\$389,800.00	\$389,800.00	\$85,200.00	\$85,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,768,798.00	\$0.00	\$16,768,798.00	\$16,729,621.95	\$39,176.05	\$3,757,647.20	\$12,971,974.75	\$13,011,150.80	\$2,302,315.24	\$2,302,315.24	\$1,455,331.96
1310	Primas por años de servicios efectivos prestados	\$3,103,543.00	\$0.00	\$3,103,543.00	\$3,103,543.00	\$0.00	\$584,168.15	\$2,519,374.85	\$2,519,374.85	\$584,168.15	\$584,168.15	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,103,543.00	\$0.00	\$3,103,543.00	\$3,103,543.00	\$0.00	\$584,168.15	\$2,519,374.85	\$2,519,374.85	\$584,168.15	\$584,168.15	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,108,539.00	\$0.00	\$7,108,539.00	\$7,069,362.95	\$39,176.05	\$1,537,636.56	\$5,531,726.39	\$5,570,902.44	\$82,304.60	\$82,304.60	\$1,455,331.96
1321	Primas vacacional	\$1,016,348.00	\$0.00	\$1,016,348.00	\$977,171.95	\$39,176.05	\$14,911.95	\$962,260.00	\$1,001,436.05	\$14,911.95	\$14,911.95	\$0.00
1322	Prima Dominical	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$51,555.25	\$218,444.75	\$218,444.75	\$51,555.25	\$51,555.25	\$0.00
1323	Gratificación de fin de año	\$5,822,191.00	\$0.00	\$5,822,191.00	\$5,822,191.00	\$0.00	\$1,471,169.36	\$4,351,021.64	\$4,351,021.64	\$15,837.40	\$15,837.40	\$1,455,331.96
1340	Compensaciones	\$6,556,716.00	\$0.00	\$6,556,716.00	\$6,556,716.00	\$0.00	\$1,635,842.49	\$4,920,873.51	\$4,920,873.51	\$1,635,842.49	\$1,635,842.49	\$0.00
1341	Compensaciones	\$6,556,716.00	\$0.00	\$6,556,716.00	\$6,556,716.00	\$0.00	\$1,635,842.49	\$4,920,873.51	\$4,920,873.51	\$1,635,842.49	\$1,635,842.49	\$0.00
1400	SEGURIDAD SOCIAL	\$5,670,454.00	\$0.00	\$5,670,454.00	\$5,459,954.00	\$210,500.00	\$1,362,396.75	\$4,097,557.25	\$4,308,057.25	\$1,362,396.75	\$1,362,396.75	\$0.00
1410	Aportaciones de seguridad social	\$5,459,954.00	\$0.00	\$5,459,954.00	\$5,459,954.00	\$0.00	\$1,362,396.75	\$4,097,557.25	\$4,097,557.25	\$1,362,396.75	\$1,362,396.75	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$5,459,954.00	\$0.00	\$5,459,954.00	\$5,459,954.00	\$0.00	\$1,362,396.75	\$4,097,557.25	\$4,097,557.25	\$1,362,396.75	\$1,362,396.75	\$0.00
1440	Aportaciones para seguros	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,440,964.00	\$76,000.00	\$22,516,964.00	\$19,444,393.00	\$3,072,571.00	\$4,991,460.30	\$14,452,932.70	\$17,525,503.70	\$4,991,460.30	\$4,991,460.30	\$0.00
1520	Indemnizaciones	\$2,832,571.00	\$176,000.00	\$3,008,571.00	\$176,000.00	\$2,832,571.00	\$168,663.60	\$7,336.40	\$2,839,907.40	\$168,663.60	\$168,663.60	\$0.00
1522	Indemnizaciones por despido	\$2,832,571.00	\$0.00	\$2,832,571.00	\$0.00	\$2,832,571.00	\$0.00	\$0.00	\$2,832,571.00	\$0.00	\$0.00	\$0.00
1523	Otras Indemnizaciones	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$168,663.60	\$7,336.40	\$7,336.40	\$168,663.60	\$168,663.60	\$0.00
1530	Prestaciones y haberes de retiro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1534	Finiquito por Pensión de Invalidez	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$6,072,944.00	\$0.00	\$6,072,944.00	\$6,072,944.00	\$0.00	\$1,491,199.45	\$4,581,744.55	\$4,581,744.55	\$1,491,199.45	\$1,491,199.45	\$0.00
1541	Apoyo despensa	\$6,072,944.00	\$0.00	\$6,072,944.00	\$6,072,944.00	\$0.00	\$1,491,199.45	\$4,581,744.55	\$4,581,744.55	\$1,491,199.45	\$1,491,199.45	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1551	Ayudas eventuales para la capacitación del personal	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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/mar./2021

Fecha y 12/abr./2021
hora de Impresión 10:36 a. m.

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
1590	Otras prestaciones sociales y económicas	\$13,375,449.00	\$0.00	\$13,375,449.00	\$13,195,449.00	\$180,000.00	\$3,331,597.25	\$9,863,851.75	\$10,043,851.75	\$3,331,597.25	\$3,331,597.25	\$0.00
1591	Prima por riesgo de trabajo	\$1,678,416.00	\$0.00	\$1,678,416.00	\$1,678,416.00	\$0.00	\$410,546.63	\$1,267,869.37	\$1,267,869.37	\$410,546.63	\$410,546.63	\$0.00
1592	Asignación neta	\$990,064.00	\$0.00	\$990,064.00	\$990,064.00	\$0.00	\$243,205.24	\$746,858.76	\$746,858.76	\$243,205.24	\$243,205.24	\$0.00
1593	apoyo médico didáctico (actualización)	\$929,577.00	\$0.00	\$929,577.00	\$929,577.00	\$0.00	\$254,503.26	\$675,073.74	\$675,073.74	\$254,503.26	\$254,503.26	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,892,769.00	\$0.00	\$1,892,769.00	\$1,712,769.00	\$180,000.00	\$492,976.36	\$1,219,792.64	\$1,399,792.64	\$492,976.36	\$492,976.36	\$0.00
1595	Desempeño	\$1,672,228.00	\$0.00	\$1,672,228.00	\$1,672,228.00	\$0.00	\$404,096.72	\$1,268,131.28	\$1,268,131.28	\$404,096.72	\$404,096.72	\$0.00
1596	Puntualidad	\$139,451.00	\$0.00	\$139,451.00	\$139,451.00	\$0.00	\$35,069.59	\$104,381.41	\$104,381.41	\$35,069.59	\$35,069.59	\$0.00
1598	Apoyo institucional de seguridad social	\$6,072,944.00	\$0.00	\$6,072,944.00	\$6,072,944.00	\$0.00	\$1,491,199.45	\$4,581,744.55	\$4,581,744.55	\$1,491,199.45	\$1,491,199.45	\$0.00
1600	PREVISIONES	\$1,775,141.00	-\$76,000.00	\$1,699,141.00	\$0.00	\$1,699,141.00	\$0.00	\$0.00	\$1,699,141.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,775,141.00	-\$76,000.00	\$1,699,141.00	\$0.00	\$1,699,141.00	\$0.00	\$0.00	\$1,699,141.00	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$772,422.00	\$0.00	\$772,422.00	\$0.00	\$772,422.00	\$0.00	\$0.00	\$772,422.00	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$174,666.00	\$0.00	\$174,666.00	\$0.00	\$174,666.00	\$0.00	\$0.00	\$174,666.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$182,188.00	\$0.00	\$182,188.00	\$0.00	\$182,188.00	\$0.00	\$0.00	\$182,188.00	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econór	\$182,188.00	\$0.00	\$182,188.00	\$0.00	\$182,188.00	\$0.00	\$0.00	\$182,188.00	\$0.00	\$0.00	\$0.00
1616	Otras provisiones	\$463,677.00	-\$76,000.00	\$387,677.00	\$0.00	\$387,677.00	\$0.00	\$0.00	\$387,677.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,903,752.00	\$7,597,911.49	\$165,501,663.49	\$57,340,870.49	\$108,160,793.00	\$56,743,561.34	\$597,309.15	\$108,758,102.15	\$38,531,845.62	\$38,516,184.78	\$18,227,376.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$557,260.00	\$928.00	\$558,188.00	\$121,398.59	\$436,789.41	\$104,871.02	\$16,527.57	\$453,316.98	\$102,663.06	\$102,663.06	\$2,207.96
2110	Materiales, útiles y equipos menores de oficina	\$398,800.00	\$0.00	\$398,800.00	\$106,804.14	\$291,995.86	\$90,276.57	\$16,527.57	\$308,523.43	\$88,068.61	\$88,068.61	\$2,207.96
2111	Papelería y útiles para escritorio	\$330,766.00	\$0.00	\$330,766.00	\$98,145.71	\$232,620.29	\$81,618.14	\$16,527.57	\$249,147.86	\$79,410.18	\$79,410.18	\$2,207.96
2112	Útiles y equipos menores de oficina	\$65,133.00	\$0.00	\$65,133.00	\$8,211.29	\$56,921.71	\$8,211.29	\$0.00	\$56,921.71	\$8,211.29	\$8,211.29	\$0.00
2113	Productos desechables para servicio de oficina	\$2,901.00	\$0.00	\$2,901.00	\$447.14	\$2,453.86	\$447.14	\$0.00	\$2,453.86	\$447.14	\$447.14	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,957.00	\$0.00	\$6,957.00	\$0.00	\$6,957.00	\$0.00	\$0.00	\$6,957.00	\$0.00	\$0.00	\$0.00
2122	Insumos para fotografía	\$6,957.00	\$0.00	\$6,957.00	\$0.00	\$6,957.00	\$0.00	\$0.00	\$6,957.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$52,123.00	\$0.00	\$52,123.00	\$11,958.13	\$40,164.87	\$11,958.13	\$0.00	\$40,164.87	\$11,958.13	\$11,958.13	\$0.00
2141	Tóner y tintas para impresión	\$48,615.00	\$0.00	\$48,615.00	\$11,725.33	\$36,889.67	\$11,725.33	\$0.00	\$36,889.67	\$11,725.33	\$11,725.33	\$0.00
2142	Medios ópticos y magnéticos para almacenamiento de da	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$0.00
2143	Accesorios menores e insumos para limpieza y conserva	\$393.00	\$0.00	\$393.00	\$232.80	\$160.20	\$232.80	\$0.00	\$160.20	\$232.80	\$232.80	\$0.00
2150	Material impreso e información digital	\$2,912.00	\$928.00	\$3,840.00	\$1,449.20	\$2,390.80	\$1,449.20	\$0.00	\$2,390.80	\$1,449.20	\$1,449.20	\$0.00
2151	Libros revistas y material impreso	\$672.00	\$1,261.00	\$1,933.00	\$1,045.00	\$888.00	\$1,045.00	\$0.00	\$888.00	\$1,045.00	\$1,045.00	\$0.00
2153	Suscripciones	\$2,240.00	-\$333.00	\$1,907.00	\$404.20	\$1,502.80	\$404.20	\$0.00	\$1,502.80	\$404.20	\$404.20	\$0.00
2160	Material de limpieza	\$96,468.00	\$0.00	\$96,468.00	\$1,187.12	\$95,280.88	\$1,187.12	\$0.00	\$95,280.88	\$1,187.12	\$1,187.12	\$0.00
2161	Utensilios y productos para aseo	\$96,468.00	\$0.00	\$96,468.00	\$1,187.12	\$95,280.88	\$1,187.12	\$0.00	\$95,280.88	\$1,187.12	\$1,187.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$277,347.00	\$0.00	\$277,347.00	\$49,701.04	\$227,645.96	\$49,701.04	\$0.00	\$227,645.96	\$49,701.04	\$49,701.04	\$0.00
2210	Productos alimenticios para personas	\$277,347.00	\$0.00	\$277,347.00	\$49,701.04	\$227,645.96	\$49,701.04	\$0.00	\$227,645.96	\$49,701.04	\$49,701.04	\$0.00
2211	Productos alimenticios para pacientes	\$136,189.00	\$0.00	\$136,189.00	\$4,837.20	\$131,351.80	\$4,837.20	\$0.00	\$131,351.80	\$4,837.20	\$4,837.20	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 12/abr./2021
hora de Impresión 10:36 a. m.

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
2212	Productos alimenticios para el personal	\$114,371.00	\$0.00	\$114,371.00	\$43,300.80	\$71,070.20	\$43,300.80	\$0.00	\$71,070.20	\$43,300.80	\$43,300.80	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,787.00	\$0.00	\$26,787.00	\$1,563.04	\$25,223.96	\$1,563.04	\$0.00	\$25,223.96	\$1,563.04	\$1,563.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,607.00	\$0.00	\$55,607.00	\$18,567.88	\$37,039.12	\$18,498.70	\$69.18	\$37,108.30	\$18,275.83	\$18,275.83	\$222.87
2410	Productos minerales no metálicos	\$10,662.00	\$0.00	\$10,662.00	\$1,200.37	\$9,461.63	\$1,200.37	\$0.00	\$9,461.63	\$1,200.37	\$1,200.37	\$0.00
2411	Accesorios sanitarios	\$10,662.00	\$0.00	\$10,662.00	\$1,200.37	\$9,461.63	\$1,200.37	\$0.00	\$9,461.63	\$1,200.37	\$1,200.37	\$0.00
2420	Cemento y productos de concreto	\$23,108.00	\$0.00	\$23,108.00	\$7,987.10	\$15,120.90	\$7,917.92	\$69.18	\$15,190.08	\$7,834.18	\$7,834.18	\$83.74
2421	Productos adhesivos y de recubrimiento	\$23,108.00	\$0.00	\$23,108.00	\$7,987.10	\$15,120.90	\$7,917.92	\$69.18	\$15,190.08	\$7,834.18	\$7,834.18	\$83.74
2460	Material eléctrico y electrónico	\$15,911.00	\$0.00	\$15,911.00	\$9,311.76	\$6,599.24	\$9,311.76	\$0.00	\$6,599.24	\$9,172.63	\$9,172.63	\$139.13
2461	Focos tubos lámparas e insumos diversos	\$15,911.00	\$0.00	\$15,911.00	\$9,311.76	\$6,599.24	\$9,311.76	\$0.00	\$6,599.24	\$9,172.63	\$9,172.63	\$139.13
2480	Materiales complementarios	\$5,926.00	\$0.00	\$5,926.00	\$68.65	\$5,857.35	\$68.65	\$0.00	\$5,857.35	\$68.65	\$68.65	\$0.00
2481	Materiales complementarios	\$5,926.00	\$0.00	\$5,926.00	\$68.65	\$5,857.35	\$68.65	\$0.00	\$5,857.35	\$68.65	\$68.65	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$155,950,996.00	\$7,614,847.48	\$163,565,843.48	\$56,992,143.78	\$106,573,699.70	\$56,425,761.77	\$566,382.01	\$107,140,081.71	\$38,246,586.88	\$38,230,926.04	\$18,194,835.73
2530	Medicinas y productos farmacéuticos	\$144,639,249.00	\$7,552,702.54	\$152,191,951.54	\$53,879,428.75	\$98,312,522.79	\$53,524,092.08	\$355,336.67	\$98,667,859.46	\$35,860,417.61	\$35,859,458.61	\$17,664,633.47
2531	Medicamento	\$100,000,000.00	\$3,424,951.86	\$103,424,951.86	\$26,819,814.26	\$76,605,137.60	\$26,593,688.39	\$226,125.87	\$76,831,263.47	\$16,814,951.94	\$16,813,992.94	\$9,779,695.45
2534	Medicamento oncológico y de alta especialidad	\$23,500,000.00	\$232,518.00	\$23,732,518.00	\$6,160,296.57	\$17,572,221.43	\$6,031,085.77	\$129,210.80	\$17,701,432.23	\$5,520,293.31	\$5,520,293.31	\$510,792.46
2535	Oxígeno y gases medicinales	\$850,000.00	\$252,579.98	\$1,102,579.98	\$623,259.43	\$479,320.55	\$623,259.43	\$0.00	\$479,320.55	\$505,960.07	\$505,960.07	\$117,299.36
2536	Soluciones e insumos para diálisis	\$289,249.00	\$0.00	\$289,249.00	\$28,884.00	\$260,365.00	\$28,884.00	\$0.00	\$260,365.00	\$28,884.00	\$28,884.00	\$0.00
2539	Medicamento en hospitales	\$20,000,000.00	\$3,642,652.70	\$23,642,652.70	\$20,247,174.49	\$3,395,478.21	\$20,247,174.49	\$0.00	\$3,395,478.21	\$12,990,328.29	\$12,990,328.29	\$7,256,846.20
2540	Materiales, accesorios y suministros médicos	\$10,480,600.00	\$62,144.94	\$10,542,744.94	\$2,970,384.42	\$7,572,360.52	\$2,827,103.96	\$143,280.46	\$7,715,640.98	\$2,311,603.54	\$2,296,901.70	\$530,202.26
2541	Materiales y suministros para curación	\$6,000,000.00	\$62,144.94	\$6,062,144.94	\$1,392,309.89	\$4,669,835.05	\$1,249,029.43	\$143,280.46	\$4,813,115.51	\$1,053,752.45	\$1,053,752.45	\$195,276.98
2542	Materiales e insumos para ortopedia	\$4,480,600.00	\$0.00	\$4,480,600.00	\$1,578,074.53	\$2,902,525.47	\$1,578,074.53	\$0.00	\$2,902,525.47	\$1,257,851.09	\$1,243,149.25	\$334,925.28
2550	Materiales, accesorios y suministros de laboratorio	\$831,147.00	\$0.00	\$831,147.00	\$142,330.61	\$688,816.39	\$74,565.73	\$67,764.88	\$756,581.27	\$74,565.73	\$74,565.73	\$0.00
2551	Placas para imagenologia	\$750,990.00	\$0.00	\$750,990.00	\$111,405.01	\$639,584.99	\$59,242.13	\$52,162.88	\$691,747.87	\$59,242.13	\$59,242.13	\$0.00
2552	Medios de contraste	\$57,173.00	\$0.00	\$57,173.00	\$10,788.00	\$46,385.00	\$0.00	\$10,788.00	\$57,173.00	\$0.00	\$0.00	\$0.00
2553	Papel para sonografia	\$22,984.00	\$0.00	\$22,984.00	\$20,137.60	\$2,846.40	\$15,323.60	\$4,814.00	\$7,660.40	\$15,323.60	\$15,323.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,781.00	\$0.00	\$415,781.00	\$109,838.13	\$305,942.87	\$109,838.13	\$0.00	\$305,942.87	\$79,895.26	\$79,895.26	\$29,942.87
2610	Combustibles, lubricantes y aditivos	\$415,781.00	\$0.00	\$415,781.00	\$109,838.13	\$305,942.87	\$109,838.13	\$0.00	\$305,942.87	\$79,895.26	\$79,895.26	\$29,942.87
2611	Gasolina y diésel	\$415,256.00	\$0.00	\$415,256.00	\$109,838.13	\$305,417.87	\$109,838.13	\$0.00	\$305,417.87	\$79,895.26	\$79,895.26	\$29,942.87
2612	Lubricantes y aditivos para uso automotriz	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$261,307.00	\$0.01	\$261,307.01	\$2,486.94	\$258,820.07	\$2,486.94	\$0.00	\$258,820.07	\$2,486.94	\$2,486.94	\$0.00
2710	Vestuario y uniformes	\$230,298.00	-\$487.09	\$229,810.91	\$1,999.84	\$227,811.07	\$1,999.84	\$0.00	\$227,811.07	\$1,999.84	\$1,999.84	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$220,749.00	\$0.00	\$220,749.00	\$0.00	\$220,749.00	\$0.00	\$0.00	\$220,749.00	\$0.00	\$0.00	\$0.00
2712	Otros	\$9,549.00	-\$487.09	\$9,061.91	\$1,999.84	\$7,062.07	\$1,999.84	\$0.00	\$7,062.07	\$1,999.84	\$1,999.84	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$487.10	\$487.10	\$487.10	\$0.00	\$487.10	\$0.00	\$0.00	\$487.10	\$487.10	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$487.10	\$487.10	\$487.10	\$0.00	\$487.10	\$0.00	\$0.00	\$487.10	\$487.10	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 12/abr./2021
hora de Impresión 10:36 a. m.

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
2740	Productos textiles	\$6,923.00	\$0.00	\$6,923.00	\$0.00	\$6,923.00	\$0.00	\$0.00	\$6,923.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$6,923.00	\$0.00	\$6,923.00	\$0.00	\$6,923.00	\$0.00	\$0.00	\$6,923.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$24,086.00	\$0.00	\$24,086.00	\$0.00	\$24,086.00	\$0.00	\$0.00	\$24,086.00	\$0.00	\$0.00	\$0.00
2751	Colchas sabanas y toallas	\$24,086.00	\$0.00	\$24,086.00	\$0.00	\$24,086.00	\$0.00	\$0.00	\$24,086.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$385,454.00	-\$17,864.00	\$367,590.00	\$46,734.13	\$320,855.87	\$32,403.74	\$14,330.39	\$335,186.26	\$32,236.61	\$32,236.61	\$167.13
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$9,168.09	\$50,831.91	\$7,386.63	\$1,781.46	\$52,613.37	\$7,219.50	\$7,219.50	\$167.13
2911	Utensilios diversos para mantenimiento	\$60,000.00	\$0.00	\$60,000.00	\$9,168.09	\$50,831.91	\$7,386.63	\$1,781.46	\$52,613.37	\$7,219.50	\$7,219.50	\$167.13
2920	Refacciones y accesorios menores de edificios	\$18,796.00	\$0.00	\$18,796.00	\$382.45	\$18,413.55	\$177.52	\$204.93	\$18,618.48	\$177.52	\$177.52	\$0.00
2921	Herrajes y cerraduras	\$18,796.00	\$0.00	\$18,796.00	\$382.45	\$18,413.55	\$177.52	\$204.93	\$18,618.48	\$177.52	\$177.52	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,452.00	\$0.00	\$20,452.00	\$725.34	\$19,726.66	\$725.34	\$0.00	\$19,726.66	\$725.34	\$725.34	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$15,000.00	\$0.00	\$15,000.00	\$725.34	\$14,274.66	\$725.34	\$0.00	\$14,274.66	\$725.34	\$725.34	\$0.00
2932	Refacciones y accesorios para muebles de oficina	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$131,624.00	-\$17,864.00	\$113,760.00	\$25,355.37	\$88,404.63	\$22,759.75	\$2,595.62	\$91,000.25	\$22,759.75	\$22,759.75	\$0.00
2941	Tarjetas memorias y componentes internos	\$70,535.00	\$0.00	\$70,535.00	\$11,774.65	\$58,760.35	\$9,821.67	\$1,952.98	\$60,713.33	\$9,821.67	\$9,821.67	\$0.00
2942	Componentes y accesorios externos	\$61,089.00	-\$17,864.00	\$43,225.00	\$13,580.72	\$29,644.28	\$12,938.08	\$642.64	\$30,286.92	\$12,938.08	\$12,938.08	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$127,424.00	\$0.00	\$127,424.00	\$10,560.38	\$116,863.62	\$812.00	\$9,748.38	\$126,612.00	\$812.00	\$812.00	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$16,205.00	\$0.00	\$16,205.00	\$0.00	\$16,205.00	\$0.00	\$0.00	\$16,205.00	\$0.00	\$0.00	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$26,434.00	\$0.00	\$26,434.00	\$10,560.38	\$15,873.62	\$812.00	\$9,748.38	\$25,622.00	\$812.00	\$812.00	\$0.00
2954	Refacciones y accesorios para instrumental	\$84,785.00	\$0.00	\$84,785.00	\$0.00	\$84,785.00	\$0.00	\$0.00	\$84,785.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,158.00	\$0.00	\$2,158.00	\$542.50	\$1,615.50	\$542.50	\$0.00	\$1,615.50	\$542.50	\$542.50	\$0.00
2961	Componentes diversos	\$2,158.00	\$0.00	\$2,158.00	\$542.50	\$1,615.50	\$542.50	\$0.00	\$1,615.50	\$542.50	\$542.50	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$123,961,671.00	-\$66,423.30	\$123,895,247.70	\$46,141,511.09	\$77,753,736.61	\$46,120,891.19	\$20,619.90	\$77,774,356.51	\$23,776,649.01	\$23,770,733.01	\$22,350,158.18
3100	SERVICIOS BÁSICOS	\$317,015.00	\$889.18	\$317,904.18	\$119,465.52	\$198,438.66	\$119,465.52	\$0.00	\$198,438.66	\$117,653.45	\$117,653.45	\$1,812.07
3120	Gas	\$258,730.00	\$0.00	\$258,730.00	\$109,347.33	\$149,382.67	\$109,347.33	\$0.00	\$149,382.67	\$109,347.33	\$109,347.33	\$0.00
3121	Gas para equipo de climatización	\$258,730.00	\$0.00	\$258,730.00	\$109,347.33	\$149,382.67	\$109,347.33	\$0.00	\$149,382.67	\$109,347.33	\$109,347.33	\$0.00
3140	Telefonía tradicional	\$31,309.00	\$0.00	\$31,309.00	\$7,263.02	\$24,045.98	\$7,263.02	\$0.00	\$24,045.98	\$5,450.95	\$5,450.95	\$1,812.07
3141	Servicio telefónico	\$31,309.00	\$0.00	\$31,309.00	\$7,263.02	\$24,045.98	\$7,263.02	\$0.00	\$24,045.98	\$5,450.95	\$5,450.95	\$1,812.07
3150	Telefonía celular	\$21,450.00	\$0.00	\$21,450.00	\$1,630.00	\$19,820.00	\$1,630.00	\$0.00	\$19,820.00	\$1,630.00	\$1,630.00	\$0.00
3151	Telefonía celular	\$21,450.00	\$0.00	\$21,450.00	\$1,630.00	\$19,820.00	\$1,630.00	\$0.00	\$19,820.00	\$1,630.00	\$1,630.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,190.00	\$0.00	\$5,190.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$0.00
3172	Servicios electrónicos	\$5,190.00	\$0.00	\$5,190.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$336.00	\$889.18	\$1,225.18	\$1,225.17	\$0.01	\$1,225.17	\$0.00	\$0.01	\$1,225.17	\$1,225.17	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$336.00	\$889.18	\$1,225.18	\$1,225.17	\$0.01	\$1,225.17	\$0.00	\$0.01	\$1,225.17	\$1,225.17	\$0.00

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
3200	SERVICIOS DE ARRENDAMIENTO	\$3,167,000.00	\$325,322.73	\$3,492,322.73	\$730,791.97	\$2,761,530.76	\$730,791.97	\$0.00	\$2,761,530.76	\$554,983.99	\$554,983.99	\$175,807.98
3230	Arrendamiento de mobiliario y equipo de administración, €	\$130,000.00	\$0.00	\$130,000.00	\$28,813.45	\$101,186.55	\$28,813.45	\$0.00	\$101,186.55	\$28,813.45	\$28,813.45	\$0.00
3231	Arrendamientos equipo fotocopiado	\$130,000.00	\$0.00	\$130,000.00	\$28,813.45	\$101,186.55	\$28,813.45	\$0.00	\$101,186.55	\$28,813.45	\$28,813.45	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,967,000.00	\$325,075.52	\$3,292,075.52	\$701,374.03	\$2,590,701.49	\$701,374.03	\$0.00	\$2,590,701.49	\$525,566.05	\$525,566.05	\$175,807.98
3241	Arrendamiento de equipo quirúrgico	\$2,074,000.00	\$0.00	\$2,074,000.00	\$385,541.84	\$1,688,458.16	\$385,541.84	\$0.00	\$1,688,458.16	\$304,445.28	\$304,445.28	\$81,096.56
3243	Arrendamiento de otros equipos e instrumental medico	\$43,000.00	\$0.00	\$43,000.00	\$40,136.00	\$2,864.00	\$40,136.00	\$0.00	\$2,864.00	\$5,568.00	\$5,568.00	\$34,568.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$850,000.00	\$325,075.52	\$1,175,075.52	\$275,696.19	\$899,379.33	\$275,696.19	\$0.00	\$899,379.33	\$215,552.77	\$215,552.77	\$60,143.42
3250	Arrendamiento de equipo de transporte	\$0.00	\$247.21	\$247.21	\$247.21	\$0.00	\$247.21	\$0.00	\$0.00	\$247.21	\$247.21	\$0.00
3251	Arrendamiento de equipo de transporte terrestre	\$0.00	\$247.21	\$247.21	\$247.21	\$0.00	\$247.21	\$0.00	\$0.00	\$247.21	\$247.21	\$0.00
3270	Arrendamiento de activos intangibles	\$70,000.00	\$0.00	\$70,000.00	\$357.28	\$69,642.72	\$357.28	\$0.00	\$69,642.72	\$357.28	\$357.28	\$0.00
3271	Licencias informáticas	\$70,000.00	\$0.00	\$70,000.00	\$357.28	\$69,642.72	\$357.28	\$0.00	\$69,642.72	\$357.28	\$357.28	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$117,129,923.00	-\$460,868.70	\$116,669,054.30	\$44,735,079.15	\$71,933,975.15	\$44,714,632.47	\$20,446.68	\$71,954,421.83	\$22,887,269.74	\$22,881,353.74	\$21,833,278.73
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$213,978.00	\$0.00	\$213,978.00	\$59,383.75	\$154,594.25	\$59,383.75	\$0.00	\$154,594.25	\$59,383.75	\$59,383.75	\$0.00
3311	Servicios legales notariales y actuariales	\$183,978.00	\$0.00	\$183,978.00	\$48,943.75	\$135,034.25	\$48,943.75	\$0.00	\$135,034.25	\$48,943.75	\$48,943.75	\$0.00
3313	Servicio de timbrado de nomina	\$30,000.00	\$0.00	\$30,000.00	\$10,440.00	\$19,560.00	\$10,440.00	\$0.00	\$19,560.00	\$10,440.00	\$10,440.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$36,818.00	-\$1,578.67	\$35,239.33	\$0.00	\$35,239.33	\$0.00	\$0.00	\$35,239.33	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$36,818.00	-\$1,578.67	\$35,239.33	\$0.00	\$35,239.33	\$0.00	\$0.00	\$35,239.33	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3332	Consultoría administrativa	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$104,000.00	-\$1,645.73	\$102,354.27	\$18,800.99	\$83,553.28	\$17,814.99	\$986.00	\$84,539.28	\$17,814.99	\$17,814.99	\$0.00
3361	Servicios de imprenta	\$104,000.00	-\$1,645.73	\$102,354.27	\$18,800.99	\$83,553.28	\$17,814.99	\$986.00	\$84,539.28	\$17,814.99	\$17,814.99	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$116,665,127.00	-\$457,644.30	\$116,207,482.70	\$44,656,894.41	\$71,550,588.29	\$44,637,433.73	\$19,460.68	\$71,570,048.97	\$22,810,071.00	\$22,804,155.00	\$21,833,278.73
3391	Servicios médicos	\$16,316,554.00	\$13,419.28	\$16,329,973.28	\$4,026,898.52	\$12,303,074.76	\$4,021,615.34	\$5,283.18	\$12,308,357.94	\$3,083,845.58	\$3,083,845.58	\$937,769.76
3392	Estudios Especiales	\$2,000,000.00	\$280,118.92	\$2,280,118.92	\$724,333.54	\$1,555,785.38	\$724,333.54	\$0.00	\$1,555,785.38	\$291,042.24	\$291,042.24	\$433,291.30
3393	Servicios médicos por iguala	\$2,915,000.00	\$0.00	\$2,915,000.00	\$731,145.90	\$2,183,854.10	\$716,968.40	\$14,177.50	\$2,198,031.60	\$716,968.40	\$716,968.40	\$0.00
3394	Servicios hospitalarios	\$74,333,783.00	-\$2,059,320.58	\$72,274,462.42	\$35,668,684.38	\$36,605,778.04	\$35,668,684.38	\$0.00	\$36,605,778.04	\$16,887,149.68	\$16,881,233.68	\$18,787,450.70
3395	Servicios de rayos x	\$250,160.00	\$0.00	\$250,160.00	\$48,678.08	\$201,481.92	\$48,678.08	\$0.00	\$201,481.92	\$33,065.13	\$33,065.13	\$15,612.95
3396	Imagenologia	\$12,000,000.00	\$428,987.39	\$12,428,987.39	\$1,246,925.55	\$11,182,061.84	\$1,246,925.55	\$0.00	\$11,182,061.84	\$803,597.07	\$803,597.07	\$443,328.48
3397	Análisis clínicos	\$7,790,000.00	\$879,150.69	\$8,669,150.69	\$2,016,624.44	\$6,652,526.25	\$2,016,624.44	\$0.00	\$6,652,526.25	\$898,238.90	\$898,238.90	\$1,118,385.54
3398	Dosimetría	\$9,969.00	\$0.00	\$9,969.00	\$0.00	\$9,969.00	\$0.00	\$0.00	\$9,969.00	\$0.00	\$0.00	\$0.00
3399	Servicios de traslado	\$1,049,661.00	\$0.00	\$1,049,661.00	\$193,604.00	\$856,057.00	\$193,604.00	\$0.00	\$856,057.00	\$96,164.00	\$96,164.00	\$97,440.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$43,731.00	\$1,160.00	\$44,891.00	\$12,900.40	\$31,990.60	\$12,900.40	\$0.00	\$31,990.60	\$12,900.40	\$12,900.40	\$0.00
3410	Servicios financieros y bancarios	\$1,972.00	\$1,160.00	\$3,132.00	\$1,531.40	\$1,600.60	\$1,531.40	\$0.00	\$1,600.60	\$1,531.40	\$1,531.40	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 12/abr./2021
hora de Impresión 10:36 a. m.

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
3411	Comisiones e intereses bancarios	\$1,972.00	\$0.00	\$1,972.00	\$371.40	\$1,600.60	\$371.40	\$0.00	\$1,600.60	\$371.40	\$371.40	\$0.00
3412	Avalúos	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3450	Seguro de bienes patrimoniales	\$41,759.00	\$0.00	\$41,759.00	\$11,369.00	\$30,390.00	\$11,369.00	\$0.00	\$30,390.00	\$11,369.00	\$11,369.00	\$0.00
3451	Seguro de bienes muebles	\$41,759.00	\$0.00	\$41,759.00	\$11,369.00	\$30,390.00	\$11,369.00	\$0.00	\$30,390.00	\$11,369.00	\$11,369.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,909,615.00	\$67,073.49	\$2,976,688.49	\$538,351.48	\$2,438,337.01	\$538,178.26	\$173.22	\$2,438,510.23	\$198,918.86	\$198,918.86	\$339,259.40
3510	Conservación y mantenimiento menor de inmuebles	\$166,299.00	\$0.00	\$166,299.00	\$6,126.47	\$160,172.53	\$5,953.25	\$173.22	\$160,345.75	\$5,953.25	\$5,953.25	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$166,299.00	\$0.00	\$166,299.00	\$6,126.47	\$160,172.53	\$5,953.25	\$173.22	\$160,345.75	\$5,953.25	\$5,953.25	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$266,976.00	\$0.00	\$266,976.00	\$10,024.00	\$256,952.00	\$10,024.00	\$0.00	\$256,952.00	\$10,024.00	\$10,024.00	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$17,826.00	\$0.00	\$17,826.00	\$5,974.00	\$11,852.00	\$5,974.00	\$0.00	\$11,852.00	\$5,974.00	\$5,974.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$248,146.00	-\$3,858.00	\$244,288.00	\$0.00	\$244,288.00	\$0.00	\$0.00	\$244,288.00	\$0.00	\$0.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$1,004.00	\$3,858.00	\$4,862.00	\$4,050.00	\$812.00	\$4,050.00	\$0.00	\$812.00	\$4,050.00	\$4,050.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$76,290.00	\$0.00	\$76,290.00	\$7,424.46	\$68,865.54	\$7,424.46	\$0.00	\$68,865.54	\$7,424.46	\$7,424.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte tern	\$76,290.00	\$0.00	\$76,290.00	\$7,424.46	\$68,865.54	\$7,424.46	\$0.00	\$68,865.54	\$7,424.46	\$7,424.46	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3572	Reparación y mantenimiento de sub estaciones y plantas	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,341,050.00	\$67,073.49	\$2,408,123.49	\$509,626.15	\$1,898,497.34	\$509,626.15	\$0.00	\$1,898,497.34	\$175,517.15	\$175,517.15	\$334,109.00
3581	Servicios de lavandería	\$96,050.00	\$0.00	\$96,050.00	\$8,004.00	\$88,046.00	\$8,004.00	\$0.00	\$88,046.00	\$8,004.00	\$8,004.00	\$0.00
3582	Servicios de limpieza en instalaciones	\$2,200,000.00	\$67,073.49	\$2,267,073.49	\$498,224.28	\$1,768,849.21	\$498,224.28	\$0.00	\$1,768,849.21	\$164,115.28	\$164,115.28	\$334,109.00
3583	Servicios de recolección de desechos biológico infecciosc	\$45,000.00	\$0.00	\$45,000.00	\$3,397.87	\$41,602.13	\$3,397.87	\$0.00	\$41,602.13	\$3,397.87	\$3,397.87	\$0.00
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$21,000.00	\$5,150.40	\$15,849.60	\$5,150.40	\$0.00	\$15,849.60	\$0.00	\$0.00	\$5,150.40
3591	Servicios de fumigación y exterminación de plagas	\$21,000.00	\$0.00	\$21,000.00	\$5,150.40	\$15,849.60	\$5,150.40	\$0.00	\$15,849.60	\$0.00	\$0.00	\$5,150.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,053.77	\$5,946.23	\$1,053.77	\$0.00	\$5,946.23	\$1,053.77	\$1,053.77	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$7,000.00	\$1,053.77	\$5,946.23	\$1,053.77	\$0.00	\$5,946.23	\$1,053.77	\$1,053.77	\$0.00
3791	Servicios de estacionamiento	\$7,000.00	\$0.00	\$7,000.00	\$1,053.77	\$5,946.23	\$1,053.77	\$0.00	\$5,946.23	\$1,053.77	\$1,053.77	\$0.00
3800	SERVICIOS OFICIALES	\$381,115.00	\$0.00	\$381,115.00	\$1,868.76	\$379,246.24	\$1,868.76	\$0.00	\$379,246.24	\$1,868.76	\$1,868.76	\$0.00
3820	Gastos de orden social y cultural	\$336,115.00	\$0.00	\$336,115.00	\$1,868.76	\$334,246.24	\$1,868.76	\$0.00	\$334,246.24	\$1,868.76	\$1,868.76	\$0.00
3821	Jornadas medicas aniversario	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3822	Día del medico	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3823	Día de la enfermera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3824	Día de la madre	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$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
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	\$3,115.00	\$0.00	\$3,115.00	\$1,868.76	\$1,246.24	\$1,868.76	\$0.00	\$1,246.24	\$1,868.76	\$1,868.76	\$0.00
3830	Congresos y convenciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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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
3833	Reuniones pensionados y jubilados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3835	Reuniones del sindicato	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3836	Apoyo a p y j frente único	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,272.00	\$0.00	\$6,272.00	\$2,000.04	\$4,271.96	\$2,000.04	\$0.00	\$4,271.96	\$2,000.04	\$2,000.04	\$0.00
3910	Servicios funerarios y de cementerios	\$6,272.00	\$0.00	\$6,272.00	\$2,000.04	\$4,271.96	\$2,000.04	\$0.00	\$4,271.96	\$2,000.04	\$2,000.04	\$0.00
3911	Servicios funerarios	\$6,272.00	\$0.00	\$6,272.00	\$2,000.04	\$4,271.96	\$2,000.04	\$0.00	\$4,271.96	\$2,000.04	\$2,000.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$17,864.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$17,864.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$17,864.00	\$0.00
5151	Equipo de cómputo y redes	\$0.00	\$17,864.00	\$17,864.00	\$17,864.00	\$0.00	\$17,864.00	\$0.00	\$0.00	\$17,864.00	\$17,864.00	\$0.00
Total		\$356,432,629.00	\$7,549,352.19	\$363,981,981.19	\$173,046,063.53	\$190,935,917.66	\$120,083,157.56	\$52,962,905.97	\$243,898,823.63	\$78,071,867.70	\$78,050,290.86	\$42,032,866.70