



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 07/jul./2021
hora de Impresión 11:47 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
1000	SERVICIOS PERSONALES	\$74,567,206.00	\$0.00	\$74,567,206.00	\$74,091,388.55	\$475,817.45	\$34,575,145.58	\$39,516,242.97	\$39,992,060.42	\$31,664,481.67	\$31,664,481.67	\$2,910,663.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,142,447.00	\$510,824.67	\$23,653,271.67	\$23,557,217.96	\$96,053.71	\$11,785,770.98	\$11,771,446.98	\$11,867,500.69	\$11,785,770.98	\$11,785,770.98	\$0.00
1130	Sueldos base al personal permanente	\$23,142,447.00	\$510,824.67	\$23,653,271.67	\$23,557,217.96	\$96,053.71	\$11,785,770.98	\$11,771,446.98	\$11,867,500.69	\$11,785,770.98	\$11,785,770.98	\$0.00
1131	Sueldos base al personal permanente	\$22,996,195.00	\$412,824.67	\$23,409,019.67	\$23,312,965.96	\$96,053.71	\$11,646,306.53	\$11,666,659.43	\$11,762,713.14	\$11,646,306.53	\$11,646,306.53	\$0.00
1132	Sueldo por suplencias e interinatos	\$146,252.00	\$98,000.00	\$244,252.00	\$244,252.00	\$0.00	\$139,464.45	\$104,787.55	\$104,787.55	\$139,464.45	\$139,464.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,769,402.00	\$120,000.00	\$4,889,402.00	\$4,889,402.00	\$0.00	\$2,459,222.23	\$2,430,179.77	\$2,430,179.77	\$2,459,222.23	\$2,459,222.23	\$0.00
1220	Sueldos base al personal eventual	\$4,294,402.00	\$192,000.00	\$4,486,402.00	\$4,486,402.00	\$0.00	\$2,279,222.23	\$2,207,179.77	\$2,207,179.77	\$2,279,222.23	\$2,279,222.23	\$0.00
1221	Sueldos base al personal eventual	\$2,751,202.00	\$120,000.00	\$2,871,202.00	\$2,871,202.00	\$0.00	\$1,358,041.67	\$1,513,160.33	\$1,513,160.33	\$1,358,041.67	\$1,358,041.67	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,543,200.00	\$72,000.00	\$1,615,200.00	\$1,615,200.00	\$0.00	\$921,180.56	\$694,019.44	\$694,019.44	\$921,180.56	\$921,180.56	\$0.00
1230	Retribuciones por servicios de carácter social	\$475,000.00	-\$72,000.00	\$403,000.00	\$403,000.00	\$0.00	\$180,000.00	\$223,000.00	\$223,000.00	\$180,000.00	\$180,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$475,000.00	-\$72,000.00	\$403,000.00	\$403,000.00	\$0.00	\$180,000.00	\$223,000.00	\$223,000.00	\$180,000.00	\$180,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,768,798.00	\$269,250.11	\$17,038,048.11	\$17,038,048.11	\$0.00	\$7,559,659.29	\$9,478,388.82	\$9,478,388.82	\$4,648,995.38	\$4,648,995.38	\$2,910,663.91
1310	Primas por años de servicios efectivos prestados	\$3,103,543.00	\$0.00	\$3,103,543.00	\$3,103,543.00	\$0.00	\$1,223,764.57	\$1,879,778.43	\$1,879,778.43	\$1,223,764.57	\$1,223,764.57	\$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	\$1,223,764.57	\$1,879,778.43	\$1,879,778.43	\$1,223,764.57	\$1,223,764.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,108,539.00	\$167,950.11	\$7,276,489.11	\$7,276,489.11	\$0.00	\$3,055,005.32	\$4,221,483.79	\$4,221,483.79	\$144,341.41	\$144,341.41	\$2,910,663.91
1321	Primas vacacional	\$1,016,348.00	\$33,924.44	\$1,050,272.44	\$1,050,272.44	\$0.00	\$14,911.95	\$1,035,360.49	\$1,035,360.49	\$14,911.95	\$14,911.95	\$0.00
1322	Prima Dominical	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$113,592.06	\$156,407.94	\$156,407.94	\$113,592.06	\$113,592.06	\$0.00
1323	Gratificación de fin de año	\$5,822,191.00	\$134,025.67	\$5,956,216.67	\$5,956,216.67	\$0.00	\$2,926,501.31	\$3,029,715.36	\$3,029,715.36	\$15,837.40	\$15,837.40	\$2,910,663.91
1340	Compensaciones	\$6,556,716.00	\$101,300.00	\$6,658,016.00	\$6,658,016.00	\$0.00	\$3,280,889.40	\$3,377,126.60	\$3,377,126.60	\$3,280,889.40	\$3,280,889.40	\$0.00
1341	Compensaciones	\$6,556,716.00	\$101,300.00	\$6,658,016.00	\$6,658,016.00	\$0.00	\$3,280,889.40	\$3,377,126.60	\$3,377,126.60	\$3,280,889.40	\$3,280,889.40	\$0.00
1400	SEGURIDAD SOCIAL	\$5,670,454.00	\$161,500.00	\$5,831,954.00	\$5,831,954.00	\$0.00	\$2,793,575.17	\$3,038,378.83	\$3,038,378.83	\$2,793,575.17	\$2,793,575.17	\$0.00
1410	Aportaciones de seguridad social	\$5,459,954.00	\$161,500.00	\$5,621,454.00	\$5,621,454.00	\$0.00	\$2,793,575.17	\$2,827,878.83	\$2,827,878.83	\$2,793,575.17	\$2,793,575.17	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$5,459,954.00	\$161,500.00	\$5,621,454.00	\$5,621,454.00	\$0.00	\$2,793,575.17	\$2,827,878.83	\$2,827,878.83	\$2,793,575.17	\$2,793,575.17	\$0.00
1440	Aportaciones para seguros	\$210,500.00	\$0.00	\$210,500.00	\$210,500.00	\$0.00	\$0.00	\$210,500.00	\$210,500.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$210,500.00	\$0.00	\$210,500.00	\$210,500.00	\$0.00	\$0.00	\$210,500.00	\$210,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,440,964.00	\$471,810.25	\$22,912,774.25	\$22,774,766.48	\$138,007.77	\$9,976,917.91	\$12,797,848.57	\$12,935,856.34	\$9,976,917.91	\$9,976,917.91	\$0.00
1520	Indemnizaciones	\$2,832,571.00	\$176,000.00	\$3,008,571.00	\$3,008,571.00	\$0.00	\$168,663.60	\$2,839,907.40	\$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	\$2,832,571.00	\$0.00	\$0.00	\$2,832,571.00	\$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	\$96,810.14	\$6,169,754.14	\$6,146,845.24	\$22,908.90	\$3,028,633.53	\$3,118,211.71	\$3,141,120.61	\$3,028,633.53	\$3,028,633.53	\$0.00
1541	Apoyo despensa	\$6,072,944.00	\$96,810.14	\$6,169,754.14	\$6,146,845.24	\$22,908.90	\$3,028,633.53	\$3,118,211.71	\$3,141,120.61	\$3,028,633.53	\$3,028,633.53	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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1590	Otras prestaciones sociales y económicas	\$13,375,449.00	\$299,000.11	\$13,674,449.11	\$13,559,350.24	\$115,098.87	\$6,779,620.78	\$6,779,729.46	\$6,894,828.33	\$6,779,620.78	\$6,779,620.78	\$0.00
1591	Prima por riesgo de trabajo	\$1,678,416.00	\$9,100.00	\$1,687,516.00	\$1,678,416.00	\$9,100.00	\$825,624.23	\$852,791.77	\$861,891.77	\$825,624.23	\$825,624.23	\$0.00
1592	Asignación neta	\$990,064.00	\$7,600.00	\$997,664.00	\$990,064.00	\$7,600.00	\$490,179.35	\$499,884.65	\$507,484.65	\$490,179.35	\$490,179.35	\$0.00
1593	apoyo médico didáctico (actualización)	\$929,577.00	\$110,000.00	\$1,039,577.00	\$1,039,577.00	\$0.00	\$515,505.30	\$524,071.70	\$524,071.70	\$515,505.30	\$515,505.30	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,892,769.00	\$66,838.80	\$1,959,607.80	\$1,892,769.00	\$66,838.80	\$1,036,625.91	\$856,143.09	\$922,981.89	\$1,036,625.91	\$1,036,625.91	\$0.00
1595	Desempeño	\$1,672,228.00	\$8,651.17	\$1,680,879.17	\$1,672,228.00	\$8,651.17	\$813,496.31	\$858,731.69	\$867,382.86	\$813,496.31	\$813,496.31	\$0.00
1596	Puntualidad	\$139,451.00	\$0.00	\$139,451.00	\$139,451.00	\$0.00	\$69,556.15	\$69,894.85	\$69,894.85	\$69,556.15	\$69,556.15	\$0.00
1598	Apoyo institucional de seguridad social	\$6,072,944.00	\$96,810.14	\$6,169,754.14	\$6,146,845.24	\$22,908.90	\$3,028,633.53	\$3,118,211.71	\$3,141,120.61	\$3,028,633.53	\$3,028,633.53	\$0.00
1600	PREVISIONES	\$1,775,141.00	-\$1,533,385.03	\$241,755.97	\$0.00	\$241,755.97	\$0.00	\$0.00	\$241,755.97	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,775,141.00	-\$1,533,385.03	\$241,755.97	\$0.00	\$241,755.97	\$0.00	\$0.00	\$241,755.97	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$772,422.00	-\$649,824.67	\$122,597.33	\$0.00	\$122,597.33	\$0.00	\$0.00	\$122,597.33	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$174,666.00	-\$174,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$182,188.00	-\$181,810.14	\$377.86	\$0.00	\$377.86	\$0.00	\$0.00	\$377.86	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econór	\$182,188.00	-\$181,810.14	\$377.86	\$0.00	\$377.86	\$0.00	\$0.00	\$377.86	\$0.00	\$0.00	\$0.00
1616	Otras provisiones	\$463,677.00	-\$345,274.08	\$118,402.92	\$0.00	\$118,402.92	\$0.00	\$0.00	\$118,402.92	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,903,752.00	\$26,254,936.49	\$184,158,688.49	\$106,196,673.47	\$77,962,015.02	\$105,780,849.79	\$415,823.68	\$78,377,838.70	\$90,951,035.80	\$90,610,289.96	\$15,170,559.83
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$557,260.00	\$733.00	\$557,993.00	\$229,748.67	\$328,244.33	\$219,651.11	\$10,097.56	\$338,341.89	\$208,390.82	\$208,390.82	\$11,260.29
2110	Materiales, útiles y equipos menores de oficina	\$398,800.00	\$0.00	\$398,800.00	\$198,776.01	\$200,023.99	\$188,967.29	\$9,808.72	\$209,832.71	\$178,971.40	\$178,971.40	\$9,995.89
2111	Papelería y útiles para escritorio	\$330,766.00	\$0.00	\$330,766.00	\$174,527.52	\$156,238.48	\$164,718.80	\$9,808.72	\$166,047.20	\$155,050.08	\$155,050.08	\$9,668.72
2112	Útiles y equipos menores de oficina	\$65,133.00	\$0.00	\$65,133.00	\$23,310.99	\$41,822.01	\$23,310.99	\$0.00	\$41,822.01	\$22,983.82	\$22,983.82	\$327.17
2113	Productos desechables para servicio de oficina	\$2,901.00	\$0.00	\$2,901.00	\$937.50	\$1,963.50	\$937.50	\$0.00	\$1,963.50	\$937.50	\$937.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,957.00	-\$1,549.69	\$5,407.31	\$0.00	\$5,407.31	\$0.00	\$0.00	\$5,407.31	\$0.00	\$0.00	\$0.00
2122	Insumos para fotografía	\$6,957.00	-\$1,549.69	\$5,407.31	\$0.00	\$5,407.31	\$0.00	\$0.00	\$5,407.31	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$52,123.00	\$0.00	\$52,123.00	\$24,145.41	\$27,977.59	\$23,856.57	\$288.84	\$28,266.43	\$22,592.17	\$22,592.17	\$1,264.40
2141	Tóner y tintas para impresión	\$48,615.00	\$0.00	\$48,615.00	\$23,827.61	\$24,787.39	\$23,538.77	\$288.84	\$25,076.23	\$22,274.37	\$22,274.37	\$1,264.40
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	\$317.80	\$75.20	\$317.80	\$0.00	\$75.20	\$317.80	\$317.80	\$0.00
2150	Material impreso e información digital	\$2,912.00	\$2,282.69	\$5,194.69	\$3,691.89	\$1,502.80	\$3,691.89	\$0.00	\$1,502.80	\$3,691.89	\$3,691.89	\$0.00
2151	Libros revistas y material impreso	\$672.00	\$2,615.69	\$3,287.69	\$3,287.69	\$0.00	\$3,287.69	\$0.00	\$0.00	\$3,287.69	\$3,287.69	\$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	\$3,135.36	\$93,332.64	\$3,135.36	\$0.00	\$93,332.64	\$3,135.36	\$3,135.36	\$0.00
2161	Utensilios y productos para aseo	\$96,468.00	\$0.00	\$96,468.00	\$3,135.36	\$93,332.64	\$3,135.36	\$0.00	\$93,332.64	\$3,135.36	\$3,135.36	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$277,347.00	\$0.00	\$277,347.00	\$86,421.89	\$190,925.11	\$84,726.89	\$1,695.00	\$192,620.11	\$84,726.89	\$84,726.89	\$0.00
2210	Productos alimenticios para personas	\$277,347.00	\$0.00	\$277,347.00	\$86,421.89	\$190,925.11	\$84,726.89	\$1,695.00	\$192,620.11	\$84,726.89	\$84,726.89	\$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



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2212	Productos alimenticios para el personal	\$114,371.00	\$0.00	\$114,371.00	\$76,615.51	\$37,755.49	\$74,920.51	\$1,695.00	\$39,450.49	\$74,920.51	\$74,920.51	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,787.00	\$0.00	\$26,787.00	\$4,969.18	\$21,817.82	\$4,969.18	\$0.00	\$21,817.82	\$4,969.18	\$4,969.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,607.00	\$0.00	\$55,607.00	\$25,312.09	\$30,294.91	\$23,726.00	\$1,586.09	\$31,881.00	\$23,555.46	\$23,555.46	\$170.54
2410	Productos minerales no metálicos	\$10,662.00	\$0.00	\$10,662.00	\$1,240.90	\$9,421.10	\$1,240.90	\$0.00	\$9,421.10	\$1,240.90	\$1,240.90	\$0.00
2411	Accesorios sanitarios	\$10,662.00	\$0.00	\$10,662.00	\$1,240.90	\$9,421.10	\$1,240.90	\$0.00	\$9,421.10	\$1,240.90	\$1,240.90	\$0.00
2420	Cemento y productos de concreto	\$23,108.00	\$0.00	\$23,108.00	\$8,103.24	\$15,004.76	\$8,103.24	\$0.00	\$15,004.76	\$8,103.24	\$8,103.24	\$0.00
2421	Productos adhesivos y de recubrimiento	\$23,108.00	\$0.00	\$23,108.00	\$8,103.24	\$15,004.76	\$8,103.24	\$0.00	\$15,004.76	\$8,103.24	\$8,103.24	\$0.00
2460	Material eléctrico y electrónico	\$15,911.00	\$0.00	\$15,911.00	\$15,545.30	\$365.70	\$13,959.21	\$1,586.09	\$1,951.79	\$13,788.67	\$13,788.67	\$170.54
2461	Focos tubos lámparas e insumos diversos	\$15,911.00	\$0.00	\$15,911.00	\$15,545.30	\$365.70	\$13,959.21	\$1,586.09	\$1,951.79	\$13,788.67	\$13,788.67	\$170.54
2480	Materiales complementarios	\$5,926.00	\$0.00	\$5,926.00	\$422.65	\$5,503.35	\$422.65	\$0.00	\$5,503.35	\$422.65	\$422.65	\$0.00
2481	Materiales complementarios	\$5,926.00	\$0.00	\$5,926.00	\$422.65	\$5,503.35	\$422.65	\$0.00	\$5,503.35	\$422.65	\$422.65	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$155,950,996.00	\$26,272,067.48	\$182,223,063.48	\$105,510,243.45	\$76,712,820.03	\$105,175,896.47	\$334,346.98	\$77,047,167.01	\$90,382,678.80	\$90,041,932.96	\$15,133,963.51
2530	Medicinas y productos farmacéuticos	\$144,639,249.00	\$26,209,922.54	\$170,849,171.54	\$97,790,978.40	\$73,058,193.14	\$97,650,663.04	\$140,315.36	\$73,198,508.50	\$83,709,191.97	\$83,709,165.97	\$13,941,497.07
2531	Medicamento	\$100,000,000.00	\$3,334,951.86	\$103,334,951.86	\$53,692,498.77	\$49,642,453.09	\$53,600,404.21	\$92,094.56	\$49,734,547.65	\$45,133,153.19	\$45,133,127.19	\$8,467,277.02
2534	Medicamento oncológico y de alta especialidad	\$23,500,000.00	\$322,518.00	\$23,822,518.00	\$11,161,026.17	\$12,661,491.83	\$11,112,805.37	\$48,220.80	\$12,709,712.63	\$9,942,219.83	\$9,942,219.83	\$1,170,585.54
2535	Oxígeno y gases medicinales	\$850,000.00	\$252,579.98	\$1,102,579.98	\$880,963.18	\$221,616.80	\$880,963.18	\$0.00	\$221,616.80	\$880,963.18	\$880,963.18	\$0.00
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	\$22,299,872.70	\$42,299,872.70	\$32,027,606.28	\$10,272,266.42	\$32,027,606.28	\$0.00	\$10,272,266.42	\$27,723,971.77	\$27,723,971.77	\$4,303,634.51
2540	Materiales, accesorios y suministros médicos	\$10,480,600.00	\$62,144.94	\$10,542,744.94	\$7,343,787.43	\$3,198,957.51	\$7,151,913.41	\$191,874.02	\$3,390,831.53	\$6,363,288.21	\$6,022,568.37	\$1,129,345.04
2541	Materiales y suministros para curación	\$6,000,000.00	\$62,144.94	\$6,062,144.94	\$3,135,486.54	\$2,926,658.40	\$2,943,612.52	\$191,874.02	\$3,118,532.42	\$2,752,382.68	\$2,752,382.68	\$191,229.84
2542	Materiales e insumos para ortopedia	\$4,480,600.00	\$0.00	\$4,480,600.00	\$4,208,300.89	\$272,299.11	\$4,208,300.89	\$0.00	\$272,299.11	\$3,610,905.53	\$3,270,185.69	\$938,115.20
2550	Materiales, accesorios y suministros de laboratorio	\$831,147.00	\$0.00	\$831,147.00	\$375,477.62	\$455,669.38	\$373,320.02	\$2,157.60	\$457,826.98	\$310,198.62	\$310,198.62	\$63,121.40
2551	Placas para imagenologia	\$750,990.00	-\$86,600.00	\$664,390.00	\$296,963.02	\$367,426.98	\$296,963.02	\$0.00	\$367,426.98	\$250,389.02	\$250,389.02	\$46,574.00
2552	Medios de contraste	\$57,173.00	\$0.00	\$57,173.00	\$12,945.60	\$44,227.40	\$10,788.00	\$2,157.60	\$46,385.00	\$10,788.00	\$10,788.00	\$0.00
2553	Papel para sonografia	\$22,984.00	\$86,600.00	\$109,584.00	\$65,569.00	\$44,015.00	\$65,569.00	\$0.00	\$44,015.00	\$49,021.60	\$49,021.60	\$16,547.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,781.00	\$0.00	\$415,781.00	\$200,584.51	\$215,196.49	\$200,584.51	\$0.00	\$215,196.49	\$179,158.71	\$179,158.71	\$21,425.80
2610	Combustibles, lubricantes y aditivos	\$415,781.00	\$0.00	\$415,781.00	\$200,584.51	\$215,196.49	\$200,584.51	\$0.00	\$215,196.49	\$179,158.71	\$179,158.71	\$21,425.80
2611	Gasolina y diésel	\$415,256.00	\$0.00	\$415,256.00	\$200,584.51	\$214,671.49	\$200,584.51	\$0.00	\$214,671.49	\$179,158.71	\$179,158.71	\$21,425.80
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	\$63,213.50	\$198,093.51	\$2,486.94	\$60,726.56	\$258,820.07	\$2,486.94	\$2,486.94	\$0.00
2710	Vestuario y uniformes	\$230,298.00	-\$487.09	\$229,810.91	\$62,726.40	\$167,084.51	\$1,999.84	\$60,726.56	\$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	\$60,726.56	\$160,022.44	\$0.00	\$60,726.56	\$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 30/jun./2021

Fecha y
hora de Impresión

07/jul./2021
11:47 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	\$81,149.36	\$286,440.64	\$73,777.87	\$7,371.49	\$293,812.13	\$70,038.18	\$70,038.18	\$3,739.69
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$17,866.53	\$42,133.47	\$14,149.04	\$3,717.49	\$45,850.96	\$14,009.99	\$14,009.99	\$139.05
2911	Utensilios diversos para mantenimiento	\$60,000.00	\$0.00	\$60,000.00	\$17,866.53	\$42,133.47	\$14,149.04	\$3,717.49	\$45,850.96	\$14,009.99	\$14,009.99	\$139.05
2920	Refacciones y accesorios menores de edificios	\$18,796.00	\$0.00	\$18,796.00	\$628.72	\$18,167.28	\$628.72	\$0.00	\$18,167.28	\$628.72	\$628.72	\$0.00
2921	Herrajes y cerraduras	\$18,796.00	\$0.00	\$18,796.00	\$628.72	\$18,167.28	\$628.72	\$0.00	\$18,167.28	\$628.72	\$628.72	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,452.00	\$0.00	\$20,452.00	\$5,129.86	\$15,322.14	\$1,881.86	\$3,248.00	\$18,570.14	\$1,881.86	\$1,881.86	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$15,000.00	\$0.00	\$15,000.00	\$5,129.86	\$9,870.14	\$1,881.86	\$3,248.00	\$13,118.14	\$1,881.86	\$1,881.86	\$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	\$44,449.37	\$69,310.63	\$44,043.37	\$406.00	\$69,716.63	\$40,442.73	\$40,442.73	\$3,600.64
2941	Tarjetas memorias y componentes internos	\$70,535.00	\$0.00	\$70,535.00	\$20,908.71	\$49,626.29	\$20,908.71	\$0.00	\$49,626.29	\$17,308.07	\$17,308.07	\$3,600.64
2942	Componentes y accesorios externos	\$61,089.00	-\$17,864.00	\$43,225.00	\$23,540.66	\$19,684.34	\$23,134.66	\$406.00	\$20,090.34	\$23,134.66	\$23,134.66	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$127,424.00	\$0.00	\$127,424.00	\$12,532.38	\$114,891.62	\$12,532.38	\$0.00	\$114,891.62	\$12,532.38	\$12,532.38	\$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	\$12,532.38	\$13,901.62	\$12,532.38	\$0.00	\$13,901.62	\$12,532.38	\$12,532.38	\$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	\$26,276,551.70	\$150,238,222.70	\$91,305,084.83	\$58,933,137.87	\$90,889,227.45	\$415,857.38	\$59,348,995.25	\$75,377,680.44	\$75,377,680.44	\$15,511,547.01
3100	SERVICIOS BÁSICOS	\$317,015.00	\$1,084.18	\$318,099.18	\$128,453.25	\$189,645.93	\$128,453.25	\$0.00	\$189,645.93	\$128,453.25	\$128,453.25	\$0.00
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	\$10,975.75	\$20,333.25	\$10,975.75	\$0.00	\$20,333.25	\$10,975.75	\$10,975.75	\$0.00
3141	Servicio telefónico	\$31,309.00	\$0.00	\$31,309.00	\$10,975.75	\$20,333.25	\$10,975.75	\$0.00	\$20,333.25	\$10,975.75	\$10,975.75	\$0.00
3150	Telefonía celular	\$21,450.00	\$0.00	\$21,450.00	\$3,230.00	\$18,220.00	\$3,230.00	\$0.00	\$18,220.00	\$3,230.00	\$3,230.00	\$0.00
3151	Telefonía celular	\$21,450.00	\$0.00	\$21,450.00	\$3,230.00	\$18,220.00	\$3,230.00	\$0.00	\$18,220.00	\$3,230.00	\$3,230.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,190.00	\$0.00	\$5,190.00	\$3,480.00	\$1,710.00	\$3,480.00	\$0.00	\$1,710.00	\$3,480.00	\$3,480.00	\$0.00
3172	Servicios electrónicos	\$5,190.00	\$0.00	\$5,190.00	\$3,480.00	\$1,710.00	\$3,480.00	\$0.00	\$1,710.00	\$3,480.00	\$3,480.00	\$0.00
3180	Servicios postales y telegráficos	\$336.00	\$1,084.18	\$1,420.18	\$1,420.17	\$0.01	\$1,420.17	\$0.00	\$0.01	\$1,420.17	\$1,420.17	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$336.00	\$1,084.18	\$1,420.18	\$1,420.17	\$0.01	\$1,420.17	\$0.00	\$0.01	\$1,420.17	\$1,420.17	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 07/jul./2021
11:47 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
3200	SERVICIOS DE ARRENDAMIENTO	\$3,167,000.00	\$382,482.85	\$3,549,482.85	\$1,370,620.04	\$2,178,862.81	\$1,360,466.24	\$10,153.80	\$2,189,016.61	\$1,224,304.19	\$1,224,304.19	\$136,162.05
3230	Arrendamiento de mobiliario y equipo de administración, €	\$130,000.00	\$0.00	\$130,000.00	\$71,097.96	\$58,902.04	\$60,944.16	\$10,153.80	\$69,055.84	\$60,944.16	\$60,944.16	\$0.00
3231	Arrendamientos equipo fotocopiado	\$130,000.00	\$0.00	\$130,000.00	\$71,097.96	\$58,902.04	\$60,944.16	\$10,153.80	\$69,055.84	\$60,944.16	\$60,944.16	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$2,967,000.00	\$382,235.64	\$3,349,235.64	\$1,298,917.59	\$2,050,318.05	\$1,298,917.59	\$0.00	\$2,050,318.05	\$1,162,755.54	\$1,162,755.54	\$136,162.05
3241	Arrendamiento de equipo quirúrgico	\$2,074,000.00	\$57,160.12	\$2,131,160.12	\$857,160.12	\$1,274,000.00	\$857,160.12	\$0.00	\$1,274,000.00	\$726,566.07	\$726,566.07	\$130,594.05
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	\$34,568.00	\$34,568.00	\$5,568.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$850,000.00	\$325,075.52	\$1,175,075.52	\$401,621.47	\$773,454.05	\$401,621.47	\$0.00	\$773,454.05	\$401,621.47	\$401,621.47	\$0.00
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	\$25,821,751.18	\$142,951,674.18	\$88,382,826.55	\$54,568,847.63	\$88,177,504.33	\$205,322.22	\$54,774,169.85	\$72,828,677.28	\$72,828,677.28	\$15,348,827.05
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$213,978.00	\$0.00	\$213,978.00	\$100,865.50	\$113,112.50	\$100,865.50	\$0.00	\$113,112.50	\$100,865.50	\$100,865.50	\$0.00
3311	Servicios legales notariales y actuariales	\$183,978.00	\$0.00	\$183,978.00	\$90,425.50	\$93,552.50	\$90,425.50	\$0.00	\$93,552.50	\$90,425.50	\$90,425.50	\$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	-\$4,578.67	\$32,239.33	\$1,624.00	\$30,615.33	\$1,624.00	\$0.00	\$30,615.33	\$1,624.00	\$1,624.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$36,818.00	-\$4,578.67	\$32,239.33	\$1,624.00	\$30,615.33	\$1,624.00	\$0.00	\$30,615.33	\$1,624.00	\$1,624.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$10,872.91	\$89,127.09	\$10,872.91	\$0.00	\$89,127.09	\$10,872.91	\$10,872.91	\$0.00
3332	Consultoría administrativa	\$100,000.00	\$0.00	\$100,000.00	\$10,872.91	\$89,127.09	\$10,872.91	\$0.00	\$89,127.09	\$10,872.91	\$10,872.91	\$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	\$28,663.90	\$73,690.37	\$28,559.50	\$104.40	\$73,794.77	\$28,559.50	\$28,559.50	\$0.00
3361	Servicios de imprenta	\$104,000.00	-\$1,645.73	\$102,354.27	\$28,663.90	\$73,690.37	\$28,559.50	\$104.40	\$73,794.77	\$28,559.50	\$28,559.50	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$116,665,127.00	\$25,827,975.58	\$142,493,102.58	\$88,240,800.24	\$54,252,302.34	\$88,035,582.42	\$205,217.82	\$54,457,520.16	\$72,686,755.37	\$72,686,755.37	\$15,348,827.05
3391	Servicios médicos	\$16,316,554.00	-\$2,143,740.84	\$14,172,813.16	\$8,921,141.64	\$5,251,671.52	\$8,895,029.52	\$26,112.12	\$5,277,783.64	\$8,024,445.20	\$8,024,445.20	\$870,584.32
3392	Estudios Especiales	\$2,000,000.00	\$989,318.92	\$2,989,318.92	\$1,617,855.51	\$1,371,463.41	\$1,617,855.51	\$0.00	\$1,371,463.41	\$1,526,062.89	\$1,526,062.89	\$91,792.62
3393	Servicios médicos por iguala	\$2,915,000.00	\$0.00	\$2,915,000.00	\$1,557,450.10	\$1,357,549.90	\$1,428,038.80	\$129,411.30	\$1,486,961.20	\$1,428,038.80	\$1,428,038.80	\$0.00
3394	Servicios hospitalarios	\$74,333,783.00	\$22,735,459.42	\$97,069,242.42	\$65,713,483.62	\$31,355,758.80	\$65,713,483.62	\$0.00	\$31,355,758.80	\$54,046,141.13	\$54,046,141.13	\$11,667,342.49
3395	Servicios de rayos x	\$250,160.00	-\$9,200.00	\$240,960.00	\$133,846.18	\$107,113.82	\$133,846.18	\$0.00	\$107,113.82	\$107,968.33	\$107,968.33	\$25,877.85
3396	Imagenologia	\$12,000,000.00	\$1,078,987.39	\$13,078,987.39	\$2,860,801.22	\$10,218,186.17	\$2,860,801.22	\$0.00	\$10,218,186.17	\$2,537,217.66	\$2,537,217.66	\$323,583.56
3397	Análisis clínicos	\$7,790,000.00	\$3,177,150.69	\$10,967,150.69	\$7,040,917.17	\$3,926,233.52	\$7,040,917.17	\$0.00	\$3,926,233.52	\$4,671,270.96	\$4,671,270.96	\$2,369,646.21
3398	Dosimetría	\$9,969.00	\$0.00	\$9,969.00	\$6,820.80	\$3,148.20	\$5,846.40	\$974.40	\$4,122.60	\$5,846.40	\$5,846.40	\$0.00
3399	Servicios de traslado	\$1,049,661.00	\$0.00	\$1,049,661.00	\$388,484.00	\$661,177.00	\$339,764.00	\$48,720.00	\$709,897.00	\$339,764.00	\$339,764.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$43,731.00	\$4,160.00	\$47,891.00	\$14,293.33	\$33,597.67	\$14,293.33	\$0.00	\$33,597.67	\$14,293.33	\$14,293.33	\$0.00
3410	Servicios financieros y bancarios	\$1,972.00	\$4,160.00	\$6,132.00	\$2,924.33	\$3,207.67	\$2,924.33	\$0.00	\$3,207.67	\$2,924.33	\$2,924.33	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 07/jul./2021
11:47 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	\$3,000.00	\$4,972.00	\$1,764.33	\$3,207.67	\$1,764.33	\$0.00	\$3,207.67	\$1,764.33	\$1,764.33	\$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	\$69,723.49	\$2,979,338.49	\$1,346,511.09	\$1,632,827.40	\$1,146,129.73	\$200,381.36	\$1,833,208.76	\$1,119,571.82	\$1,119,571.82	\$26,557.91
3510	Conservación y mantenimiento menor de inmuebles	\$166,299.00	\$0.00	\$166,299.00	\$10,863.87	\$155,435.13	\$10,863.87	\$0.00	\$155,435.13	\$10,863.87	\$10,863.87	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$166,299.00	\$0.00	\$166,299.00	\$10,863.87	\$155,435.13	\$10,863.87	\$0.00	\$155,435.13	\$10,863.87	\$10,863.87	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$266,976.00	\$2,650.00	\$269,626.00	\$60,906.80	\$208,719.20	\$46,638.80	\$14,268.00	\$222,987.20	\$46,638.80	\$46,638.80	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$17,826.00	\$0.00	\$17,826.00	\$14,094.00	\$3,732.00	\$5,974.00	\$8,120.00	\$11,852.00	\$5,974.00	\$5,974.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$248,146.00	-\$6,410.00	\$241,736.00	\$36,888.00	\$204,848.00	\$30,740.00	\$6,148.00	\$210,996.00	\$30,740.00	\$30,740.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$1,004.00	\$6,508.00	\$7,512.00	\$7,372.80	\$139.20	\$7,372.80	\$0.00	\$139.20	\$7,372.80	\$7,372.80	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$76,290.00	\$0.00	\$76,290.00	\$24,352.46	\$51,937.54	\$20,466.46	\$3,886.00	\$55,823.54	\$20,466.46	\$20,466.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$76,290.00	\$0.00	\$76,290.00	\$24,352.46	\$51,937.54	\$20,466.46	\$3,886.00	\$55,823.54	\$20,466.46	\$20,466.46	\$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	\$1,240,087.16	\$1,168,036.33	\$1,057,859.80	\$182,227.36	\$1,350,263.69	\$1,038,169.09	\$1,038,169.09	\$19,690.71
3581	Servicios de lavandería	\$96,050.00	\$0.00	\$96,050.00	\$46,055.50	\$49,994.50	\$34,440.94	\$11,614.56	\$61,609.06	\$34,440.94	\$34,440.94	\$0.00
3582	Servicios de limpieza en instalaciones	\$2,200,000.00	\$67,073.49	\$2,267,073.49	\$1,167,950.28	\$1,099,123.21	\$1,000,330.28	\$167,620.00	\$1,266,743.21	\$1,000,330.28	\$1,000,330.28	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$45,000.00	\$0.00	\$45,000.00	\$26,081.38	\$18,918.62	\$23,088.58	\$2,992.80	\$21,911.42	\$3,397.87	\$3,397.87	\$19,690.71
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$21,000.00	\$10,300.80	\$10,699.20	\$10,300.80	\$0.00	\$10,699.20	\$3,433.60	\$3,433.60	\$6,867.20
3591	Servicios de fumigación y exterminación de plagas	\$21,000.00	\$0.00	\$21,000.00	\$10,300.80	\$10,699.20	\$10,300.80	\$0.00	\$10,699.20	\$3,433.60	\$3,433.60	\$6,867.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,649.77	\$5,350.23	\$1,649.77	\$0.00	\$5,350.23	\$1,649.77	\$1,649.77	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$7,000.00	\$1,649.77	\$5,350.23	\$1,649.77	\$0.00	\$5,350.23	\$1,649.77	\$1,649.77	\$0.00
3791	Servicios de estacionamiento	\$7,000.00	\$0.00	\$7,000.00	\$1,649.77	\$5,350.23	\$1,649.77	\$0.00	\$5,350.23	\$1,649.77	\$1,649.77	\$0.00
3800	SERVICIOS OFICIALES	\$381,115.00	-\$2,650.00	\$378,465.00	\$55,642.76	\$322,822.24	\$55,642.76	\$0.00	\$322,822.24	\$55,642.76	\$55,642.76	\$0.00
3820	Gastos de orden social y cultural	\$336,115.00	\$0.00	\$336,115.00	\$55,642.76	\$280,472.24	\$55,642.76	\$0.00	\$280,472.24	\$55,642.76	\$55,642.76	\$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	\$15,500.00	\$35,500.00	\$15,500.00	\$20,000.00	\$15,500.00	\$0.00	\$20,000.00	\$15,500.00	\$15,500.00	\$0.00
3824	Día de la madre	\$51,000.00	-\$15,500.00	\$35,500.00	\$34,000.00	\$1,500.00	\$34,000.00	\$0.00	\$1,500.00	\$34,000.00	\$34,000.00	\$0.00
3826	Posada navideña	\$150,000.00	\$0.00	\$150,000.00	\$4,274.00	\$145,726.00	\$4,274.00	\$0.00	\$145,726.00	\$4,274.00	\$4,274.00	\$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



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 07/jul./2021
hora de Impresión | 11:47 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
3830	Congresos y convenciones	\$45,000.00	-\$2,650.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$0.00
3833	Reuniones pensionados y jubilados	\$15,000.00	-\$2,650.00	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	\$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	\$5,088.04	\$1,183.96	\$5,088.04	\$0.00	\$1,183.96	\$5,088.04	\$5,088.04	\$0.00
3910	Servicios funerarios y de cementerios	\$6,272.00	\$0.00	\$6,272.00	\$5,088.04	\$1,183.96	\$5,088.04	\$0.00	\$1,183.96	\$5,088.04	\$5,088.04	\$0.00
3911	Servicios funerarios	\$6,272.00	\$0.00	\$6,272.00	\$5,088.04	\$1,183.96	\$5,088.04	\$0.00	\$1,183.96	\$5,088.04	\$5,088.04	\$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	\$52,549,352.19	\$408,981,981.19	\$271,611,010.85	\$137,370,970.34	\$231,263,086.82	\$40,347,924.03	\$177,718,894.37	\$198,011,061.91	\$197,670,316.07	\$33,592,770.75