



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y 11/oct./2021
hora de Impresión 02:17 p. 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	\$73,981,188.55	\$586,017.45	\$52,326,733.15	\$21,654,455.40	\$22,240,472.85	\$48,445,847.94	\$48,445,847.94	\$3,880,885.21
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,142,447.00	\$448,824.67	\$23,591,271.67	\$23,545,217.96	\$46,053.71	\$17,814,985.96	\$5,730,232.00	\$5,776,285.71	\$17,814,985.96	\$17,814,985.96	\$0.00
1130	Sueldos base al personal permanente	\$23,142,447.00	\$448,824.67	\$23,591,271.67	\$23,545,217.96	\$46,053.71	\$17,814,985.96	\$5,730,232.00	\$5,776,285.71	\$17,814,985.96	\$17,814,985.96	\$0.00
1131	Sueldos base al personal permanente	\$22,996,195.00	\$350,824.67	\$23,347,019.67	\$23,300,965.96	\$46,053.71	\$17,619,830.83	\$5,681,135.13	\$5,727,188.84	\$17,619,830.83	\$17,619,830.83	\$0.00
1132	Sueldo por suplencias e interinatos	\$146,252.00	\$98,000.00	\$244,252.00	\$244,252.00	\$0.00	\$195,155.13	\$49,096.87	\$49,096.87	\$195,155.13	\$195,155.13	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,769,402.00	\$261,000.00	\$5,030,402.00	\$4,978,402.00	\$52,000.00	\$3,547,841.61	\$1,430,560.39	\$1,482,560.39	\$3,547,841.61	\$3,547,841.61	\$0.00
1220	Sueldos base al personal eventual	\$4,294,402.00	\$333,000.00	\$4,627,402.00	\$4,575,402.00	\$52,000.00	\$3,280,241.61	\$1,295,160.39	\$1,347,160.39	\$3,280,241.61	\$3,280,241.61	\$0.00
1221	Sueldos base al personal eventual	\$2,751,202.00	\$172,000.00	\$2,923,202.00	\$2,871,202.00	\$52,000.00	\$2,124,282.26	\$746,919.74	\$798,919.74	\$2,124,282.26	\$2,124,282.26	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,543,200.00	\$161,000.00	\$1,704,200.00	\$1,704,200.00	\$0.00	\$1,155,959.35	\$548,240.65	\$548,240.65	\$1,155,959.35	\$1,155,959.35	\$0.00
1230	Retribuciones por servicios de carácter social	\$475,000.00	-\$72,000.00	\$403,000.00	\$403,000.00	\$0.00	\$267,600.00	\$135,400.00	\$135,400.00	\$267,600.00	\$267,600.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$475,000.00	-\$72,000.00	\$403,000.00	\$403,000.00	\$0.00	\$267,600.00	\$135,400.00	\$135,400.00	\$267,600.00	\$267,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,768,798.00	\$239,250.11	\$17,008,048.11	\$16,948,048.11	\$60,000.00	\$11,763,139.79	\$5,184,908.32	\$5,244,908.32	\$7,882,254.58	\$7,882,254.58	\$3,880,885.21
1310	Primas por años de servicios efectivos prestados	\$3,103,543.00	\$0.00	\$3,103,543.00	\$3,088,543.00	\$15,000.00	\$2,058,082.29	\$1,030,460.71	\$1,045,460.71	\$2,058,082.29	\$2,058,082.29	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,103,543.00	\$0.00	\$3,103,543.00	\$3,088,543.00	\$15,000.00	\$2,058,082.29	\$1,030,460.71	\$1,045,460.71	\$2,058,082.29	\$2,058,082.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,108,539.00	\$137,950.11	\$7,246,489.11	\$7,201,489.11	\$45,000.00	\$4,864,549.20	\$2,336,939.91	\$2,381,939.91	\$983,663.99	\$983,663.99	\$3,880,885.21
1321	Primas vacacional	\$1,016,348.00	-\$19,075.56	\$997,272.44	\$997,272.44	\$0.00	\$515,151.46	\$482,120.98	\$482,120.98	\$515,151.46	\$515,151.46	\$0.00
1322	Prima Dominical	\$270,000.00	\$3,000.00	\$273,000.00	\$248,000.00	\$25,000.00	\$171,827.90	\$76,172.10	\$101,172.10	\$171,827.90	\$171,827.90	\$0.00
1323	Gratificación de fin de año	\$5,822,191.00	\$154,025.67	\$5,976,216.67	\$5,956,216.67	\$20,000.00	\$4,177,569.84	\$1,778,646.83	\$1,798,646.83	\$296,684.63	\$296,684.63	\$3,880,885.21
1340	Compensaciones	\$6,556,716.00	\$101,300.00	\$6,658,016.00	\$6,658,016.00	\$0.00	\$4,840,508.30	\$1,817,507.70	\$1,817,507.70	\$4,840,508.30	\$4,840,508.30	\$0.00
1341	Compensaciones	\$6,556,716.00	\$101,300.00	\$6,658,016.00	\$6,658,016.00	\$0.00	\$4,840,508.30	\$1,817,507.70	\$1,817,507.70	\$4,840,508.30	\$4,840,508.30	\$0.00
1400	SEGURIDAD SOCIAL	\$5,670,454.00	\$161,500.00	\$5,831,954.00	\$5,824,954.00	\$7,000.00	\$4,265,919.99	\$1,559,034.01	\$1,566,034.01	\$4,265,919.99	\$4,265,919.99	\$0.00
1410	Aportaciones de seguridad social	\$5,459,954.00	\$161,500.00	\$5,621,454.00	\$5,614,454.00	\$7,000.00	\$4,265,919.99	\$1,348,534.01	\$1,355,534.01	\$4,265,919.99	\$4,265,919.99	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$5,459,954.00	\$161,500.00	\$5,621,454.00	\$5,614,454.00	\$7,000.00	\$4,265,919.99	\$1,348,534.01	\$1,355,534.01	\$4,265,919.99	\$4,265,919.99	\$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	\$442,810.25	\$22,883,774.25	\$22,684,566.48	\$199,207.77	\$14,934,845.80	\$7,749,720.68	\$7,948,928.45	\$14,934,845.80	\$14,934,845.80	\$0.00
1520	Indemnizaciones	\$2,832,571.00	\$87,000.00	\$2,919,571.00	\$2,919,571.00	\$0.00	\$217,188.90	\$2,702,382.10	\$2,702,382.10	\$217,188.90	\$217,188.90	\$0.00
1522	Indemnizaciones por despido	\$2,832,571.00	-\$89,000.00	\$2,743,571.00	\$2,743,571.00	\$0.00	\$48,525.30	\$2,695,045.70	\$2,695,045.70	\$48,525.30	\$48,525.30	\$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	\$4,548,885.51	\$1,597,959.73	\$1,620,868.63	\$4,548,885.51	\$4,548,885.51	\$0.00
1541	Apoyo despensa	\$6,072,944.00	\$96,810.14	\$6,169,754.14	\$6,146,845.24	\$22,908.90	\$4,548,885.51	\$1,597,959.73	\$1,620,868.63	\$4,548,885.51	\$4,548,885.51	\$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



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 11/oct./2021
hora de Impresión 02:17 p. 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	\$359,000.11	\$13,734,449.11	\$13,558,150.24	\$176,298.87	\$10,168,771.39	\$3,389,378.85	\$3,565,677.72	\$10,168,771.39	\$10,168,771.39	\$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	\$1,239,549.57	\$438,866.43	\$447,966.43	\$1,239,549.57	\$1,239,549.57	\$0.00
1592	Asignación neta	\$990,064.00	\$7,600.00	\$997,664.00	\$990,064.00	\$7,600.00	\$736,594.85	\$253,469.15	\$261,069.15	\$736,594.85	\$736,594.85	\$0.00
1593	apoyo médico didáctico (actualización)	\$929,577.00	\$110,000.00	\$1,039,577.00	\$1,039,577.00	\$0.00	\$774,873.94	\$264,703.06	\$264,703.06	\$774,873.94	\$774,873.94	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,892,769.00	\$126,838.80	\$2,019,607.80	\$1,892,769.00	\$126,838.80	\$1,540,935.79	\$351,833.21	\$478,672.01	\$1,540,935.79	\$1,540,935.79	\$0.00
1595	Desempeño	\$1,672,228.00	\$7,451.17	\$1,679,679.17	\$1,671,028.00	\$8,651.17	\$1,223,889.02	\$447,138.98	\$455,790.15	\$1,223,889.02	\$1,223,889.02	\$0.00
1596	Puntualidad	\$139,451.00	\$1,200.00	\$140,651.00	\$139,451.00	\$1,200.00	\$104,042.71	\$35,408.29	\$36,608.29	\$104,042.71	\$104,042.71	\$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	\$4,548,885.51	\$1,597,959.73	\$1,620,868.63	\$4,548,885.51	\$4,548,885.51	\$0.00
1600	PREVISIONES	\$1,775,141.00	-\$1,553,385.03	\$221,755.97	\$0.00	\$221,755.97	\$0.00	\$0.00	\$221,755.97	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,775,141.00	-\$1,553,385.03	\$221,755.97	\$0.00	\$221,755.97	\$0.00	\$0.00	\$221,755.97	\$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	-\$365,274.08	\$98,402.92	\$0.00	\$98,402.92	\$0.00	\$0.00	\$98,402.92	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,903,752.00	\$31,570,155.36	\$189,473,907.36	\$145,093,107.11	\$44,380,800.25	\$144,449,023.70	\$644,083.41	\$45,024,883.66	\$133,253,442.23	\$133,253,442.23	\$11,195,581.47
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$557,260.00	-\$6,898.40	\$550,361.60	\$334,766.59	\$215,595.01	\$329,631.08	\$5,135.51	\$220,730.52	\$319,990.81	\$319,990.81	\$9,640.27
2110	Materiales, útiles y equipos menores de oficina	\$398,800.00	\$0.00	\$398,800.00	\$286,594.54	\$112,205.46	\$281,459.03	\$5,135.51	\$117,340.97	\$273,478.23	\$273,478.23	\$7,980.80
2111	Papelería y útiles para escritorio	\$330,766.00	\$0.00	\$330,766.00	\$248,243.50	\$82,522.50	\$246,980.53	\$1,262.97	\$83,785.47	\$239,299.01	\$239,299.01	\$7,681.52
2112	Útiles y equipos menores de oficina	\$65,133.00	\$0.00	\$65,133.00	\$36,240.76	\$28,892.24	\$32,368.22	\$3,872.54	\$32,764.78	\$32,068.94	\$32,068.94	\$299.28
2113	Productos desechables para servicio de oficina	\$2,901.00	\$0.00	\$2,901.00	\$2,110.28	\$790.72	\$2,110.28	\$0.00	\$790.72	\$2,110.28	\$2,110.28	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,957.00	-\$1,549.69	\$5,407.31	\$533.60	\$4,873.71	\$533.60	\$0.00	\$4,873.71	\$533.60	\$533.60	\$0.00
2122	Insumos para fotografía	\$6,957.00	-\$1,549.69	\$5,407.31	\$533.60	\$4,873.71	\$533.60	\$0.00	\$4,873.71	\$533.60	\$533.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$52,123.00	\$76.80	\$52,199.80	\$39,130.01	\$13,069.79	\$39,130.01	\$0.00	\$13,069.79	\$37,470.54	\$37,470.54	\$1,659.47
2141	Tóner y tintas para impresión	\$48,615.00	\$0.00	\$48,615.00	\$38,438.74	\$10,176.26	\$38,438.74	\$0.00	\$10,176.26	\$37,046.74	\$37,046.74	\$1,392.00
2142	Medios ópticos y magnéticos para almacenamiento de da	\$3,115.00	\$0.00	\$3,115.00	\$267.47	\$2,847.53	\$267.47	\$0.00	\$2,847.53	\$0.00	\$0.00	\$267.47
2143	Accesorios menores e insumos para limpieza y conservac	\$393.00	\$76.80	\$469.80	\$423.80	\$46.00	\$423.80	\$0.00	\$46.00	\$423.80	\$423.80	\$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	-\$7,708.20	\$88,759.80	\$4,816.55	\$83,943.25	\$4,816.55	\$0.00	\$83,943.25	\$4,816.55	\$4,816.55	\$0.00
2161	Utensilios y productos para aseo	\$96,468.00	-\$7,708.20	\$88,759.80	\$4,816.55	\$83,943.25	\$4,816.55	\$0.00	\$83,943.25	\$4,816.55	\$4,816.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$277,347.00	\$0.00	\$277,347.00	\$113,648.03	\$163,698.97	\$113,648.03	\$0.00	\$163,698.97	\$113,648.03	\$113,648.03	\$0.00
2210	Productos alimenticios para personas	\$277,347.00	\$0.00	\$277,347.00	\$113,648.03	\$163,698.97	\$113,648.03	\$0.00	\$163,698.97	\$113,648.03	\$113,648.03	\$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 30/sep./2021

Fecha y 11/oct./2021
hora de Impresión 02:17 p. 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	\$98,455.86	\$15,915.14	\$98,455.86	\$0.00	\$15,915.14	\$98,455.86	\$98,455.86	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,787.00	\$0.00	\$26,787.00	\$10,354.97	\$16,432.03	\$10,354.97	\$0.00	\$16,432.03	\$10,354.97	\$10,354.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$55,607.00	-\$76.80	\$55,530.20	\$30,283.63	\$25,246.57	\$28,464.11	\$1,819.52	\$27,066.09	\$28,464.11	\$28,464.11	\$0.00
2410	Productos minerales no metálicos	\$10,662.00	-\$76.80	\$10,585.20	\$2,336.73	\$8,248.47	\$1,983.07	\$353.66	\$8,602.13	\$1,983.07	\$1,983.07	\$0.00
2411	Accesorios sanitarios	\$10,662.00	-\$76.80	\$10,585.20	\$2,336.73	\$8,248.47	\$1,983.07	\$353.66	\$8,602.13	\$1,983.07	\$1,983.07	\$0.00
2420	Cemento y productos de concreto	\$23,108.00	-\$512.96	\$22,595.04	\$10,352.83	\$12,242.21	\$10,352.83	\$0.00	\$12,242.21	\$10,352.83	\$10,352.83	\$0.00
2421	Productos adhesivos y de recubrimiento	\$23,108.00	-\$512.96	\$22,595.04	\$10,352.83	\$12,242.21	\$10,352.83	\$0.00	\$12,242.21	\$10,352.83	\$10,352.83	\$0.00
2460	Material eléctrico y electrónico	\$15,911.00	\$1,466.60	\$17,377.60	\$17,171.42	\$206.18	\$15,705.56	\$1,465.86	\$1,672.04	\$15,705.56	\$15,705.56	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$15,911.00	\$1,466.60	\$17,377.60	\$17,171.42	\$206.18	\$15,705.56	\$1,465.86	\$1,672.04	\$15,705.56	\$15,705.56	\$0.00
2480	Materiales complementarios	\$5,926.00	-\$953.64	\$4,972.36	\$422.65	\$4,549.71	\$422.65	\$0.00	\$4,549.71	\$422.65	\$422.65	\$0.00
2481	Materiales complementarios	\$5,926.00	-\$953.64	\$4,972.36	\$422.65	\$4,549.71	\$422.65	\$0.00	\$4,549.71	\$422.65	\$422.65	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$155,950,996.00	\$31,565,262.35	\$187,516,258.35	\$143,938,137.22	\$43,578,121.13	\$143,479,788.67	\$458,348.55	\$44,036,469.68	\$132,331,200.06	\$132,331,200.06	\$11,148,588.61
2530	Medicinas y productos farmacéuticos	\$144,639,249.00	\$28,081,361.59	\$172,720,610.59	\$131,643,771.45	\$41,076,839.14	\$131,454,587.19	\$189,184.26	\$41,266,023.40	\$120,913,012.92	\$120,913,012.92	\$10,541,574.27
2531	Medicamento	\$100,000,000.00	\$3,320,308.40	\$103,320,308.40	\$80,884,605.52	\$22,435,702.88	\$80,755,012.06	\$129,593.46	\$22,565,296.34	\$72,453,502.46	\$72,453,502.46	\$8,301,509.60
2534	Medicamento oncológico y de alta especialidad	\$23,500,000.00	\$321,706.40	\$23,821,706.40	\$14,171,987.49	\$9,649,718.91	\$14,112,396.69	\$59,590.80	\$9,709,309.71	\$13,575,960.62	\$13,575,960.62	\$536,436.07
2535	Oxígeno y gases medicinales	\$850,000.00	\$249,408.00	\$1,099,408.00	\$880,963.18	\$218,444.82	\$880,963.18	\$0.00	\$218,444.82	\$880,963.18	\$880,963.18	\$0.00
2536	Soluciones e insumos para diálisis	\$289,249.00	-\$48,912.80	\$240,336.20	\$55,738.25	\$184,597.95	\$55,738.25	\$0.00	\$184,597.95	\$50,466.25	\$50,466.25	\$5,272.00
2539	Medicamento en hospitales	\$20,000,000.00	\$24,238,851.59	\$44,238,851.59	\$35,650,477.01	\$8,588,374.58	\$35,650,477.01	\$0.00	\$8,588,374.58	\$33,952,120.41	\$33,952,120.41	\$1,698,356.60
2540	Materiales, accesorios y suministros médicos	\$10,480,600.00	\$3,583,900.76	\$14,064,500.76	\$11,667,360.71	\$2,397,140.05	\$11,487,566.30	\$179,794.41	\$2,576,934.46	\$10,880,551.96	\$10,880,551.96	\$607,014.34
2541	Materiales y suministros para curación	\$6,000,000.00	\$756,157.59	\$6,756,157.59	\$4,596,128.12	\$2,160,029.47	\$4,416,333.71	\$179,794.41	\$2,339,823.88	\$4,373,479.57	\$4,373,479.57	\$42,854.14
2542	Materiales e insumos para ortopedia	\$4,480,600.00	\$2,827,743.17	\$7,308,343.17	\$7,071,232.59	\$237,110.58	\$7,071,232.59	\$0.00	\$237,110.58	\$6,507,072.39	\$6,507,072.39	\$564,160.20
2550	Materiales, accesorios y suministros de laboratorio	\$831,147.00	-\$100,000.00	\$731,147.00	\$627,005.06	\$104,141.94	\$537,635.18	\$89,369.88	\$193,511.82	\$537,635.18	\$537,635.18	\$0.00
2551	Placas para imagenologia	\$750,990.00	-\$194,302.40	\$556,687.60	\$470,016.46	\$86,671.14	\$390,274.58	\$79,741.88	\$166,413.02	\$390,274.58	\$390,274.58	\$0.00
2552	Medios de contraste	\$57,173.00	-\$9,628.00	\$47,545.00	\$30,142.60	\$17,402.40	\$30,142.60	\$0.00	\$17,402.40	\$30,142.60	\$30,142.60	\$0.00
2553	Papel para sonografia	\$22,984.00	\$103,930.40	\$126,914.40	\$126,846.00	\$68.40	\$117,218.00	\$9,628.00	\$9,696.40	\$117,218.00	\$117,218.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,781.00	\$0.00	\$415,781.00	\$295,707.49	\$120,073.51	\$295,707.49	\$0.00	\$120,073.51	\$283,602.25	\$283,602.25	\$12,105.24
2610	Combustibles, lubricantes y aditivos	\$415,781.00	\$0.00	\$415,781.00	\$295,707.49	\$120,073.51	\$295,707.49	\$0.00	\$120,073.51	\$283,602.25	\$283,602.25	\$12,105.24
2611	Gasolina y diésel	\$415,256.00	\$0.00	\$415,256.00	\$295,707.49	\$119,548.51	\$295,707.49	\$0.00	\$119,548.51	\$283,602.25	\$283,602.25	\$12,105.24
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	\$47,408.03	\$308,715.03	\$146,327.82	\$162,387.21	\$84,628.58	\$61,699.24	\$224,086.45	\$67,633.10	\$67,633.10	\$16,995.48
2710	Vestuario y uniformes	\$230,298.00	\$48,425.71	\$278,723.71	\$145,840.72	\$132,882.99	\$84,141.48	\$61,699.24	\$194,582.23	\$67,146.00	\$67,146.00	\$16,995.48
2711	Vestuario médico de enfermería y de quirófano	\$220,749.00	\$48,912.80	\$269,661.80	\$143,840.88	\$125,820.92	\$82,141.64	\$61,699.24	\$187,520.16	\$65,146.16	\$65,146.16	\$16,995.48
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/sep./2021

Fecha y 11/oct./2021
hora de Impresión 02:17 p. 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	-\$1,504.78	\$22,581.22	\$0.00	\$22,581.22	\$0.00	\$0.00	\$22,581.22	\$0.00	\$0.00	\$0.00
2751	Colchas sabanas y toallas	\$24,086.00	-\$1,504.78	\$22,581.22	\$0.00	\$22,581.22	\$0.00	\$0.00	\$22,581.22	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$385,454.00	-\$35,539.82	\$349,914.18	\$234,236.33	\$115,677.85	\$117,155.74	\$117,080.59	\$232,758.44	\$108,903.87	\$108,903.87	\$8,251.87
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$43,058.28	\$16,941.72	\$42,720.92	\$337.36	\$17,279.08	\$38,092.59	\$38,092.59	\$4,628.33
2911	Utensilios diversos para mantenimiento	\$60,000.00	\$0.00	\$60,000.00	\$43,058.28	\$16,941.72	\$42,720.92	\$337.36	\$17,279.08	\$38,092.59	\$38,092.59	\$4,628.33
2920	Refacciones y accesorios menores de edificios	\$18,796.00	\$0.00	\$18,796.00	\$1,100.66	\$17,695.34	\$1,100.66	\$0.00	\$17,695.34	\$1,100.66	\$1,100.66	\$0.00
2921	Herrajes y cerraduras	\$18,796.00	\$0.00	\$18,796.00	\$1,100.66	\$17,695.34	\$1,100.66	\$0.00	\$17,695.34	\$1,100.66	\$1,100.66	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,452.00	\$0.00	\$20,452.00	\$1,881.86	\$18,570.14	\$1,881.86	\$0.00	\$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	\$1,881.86	\$13,118.14	\$1,881.86	\$0.00	\$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	-\$37,044.60	\$94,579.40	\$58,404.21	\$36,175.19	\$57,499.41	\$904.80	\$37,079.99	\$53,875.87	\$53,875.87	\$3,623.54
2941	Tarjetas memorias y componentes internos	\$70,535.00	-\$19,180.60	\$51,354.40	\$26,135.37	\$25,219.03	\$26,135.37	\$0.00	\$25,219.03	\$22,511.83	\$22,511.83	\$3,623.54
2942	Componentes y accesorios externos	\$61,089.00	-\$17,864.00	\$43,225.00	\$32,268.84	\$10,956.16	\$31,364.04	\$904.80	\$11,860.96	\$31,364.04	\$31,364.04	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$127,424.00	\$1,504.78	\$128,928.78	\$128,370.81	\$557.97	\$12,532.38	\$115,838.43	\$116,396.40	\$12,532.38	\$12,532.38	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$16,205.00	\$95,129.97	\$111,334.97	\$110,777.00	\$557.97	\$0.00	\$110,777.00	\$111,334.97	\$0.00	\$0.00	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$26,434.00	-\$9,401.63	\$17,032.37	\$17,032.37	\$0.00	\$12,532.38	\$4,499.99	\$4,499.99	\$12,532.38	\$12,532.38	\$0.00
2954	Refacciones y accesorios para instrumental	\$84,785.00	-\$84,223.56	\$561.44	\$561.44	\$0.00	\$0.00	\$561.44	\$561.44	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,158.00	\$0.00	\$2,158.00	\$1,420.51	\$737.49	\$1,420.51	\$0.00	\$737.49	\$1,420.51	\$1,420.51	\$0.00
2961	Componentes diversos	\$2,158.00	\$0.00	\$2,158.00	\$1,420.51	\$737.49	\$1,420.51	\$0.00	\$737.49	\$1,420.51	\$1,420.51	\$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	\$43,388,830.60	\$167,350,501.60	\$126,053,785.78	\$41,296,715.82	\$125,750,180.05	\$303,605.73	\$41,600,321.55	\$113,338,851.85	\$113,338,851.85	\$12,411,328.20
3100	SERVICIOS BÁSICOS	\$317,015.00	\$1,084.18	\$318,099.18	\$139,879.32	\$178,219.86	\$137,980.71	\$1,898.61	\$180,118.47	\$137,980.71	\$137,980.71	\$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	\$18,521.48	\$12,787.52	\$16,622.87	\$1,898.61	\$14,686.13	\$16,622.87	\$16,622.87	\$0.00
3141	Servicio telefónico	\$31,309.00	\$0.00	\$31,309.00	\$18,521.48	\$12,787.52	\$16,622.87	\$1,898.61	\$14,686.13	\$16,622.87	\$16,622.87	\$0.00
3150	Telefonía celular	\$21,450.00	\$0.00	\$21,450.00	\$7,110.34	\$14,339.66	\$7,110.34	\$0.00	\$14,339.66	\$7,110.34	\$7,110.34	\$0.00
3151	Telefonía celular	\$21,450.00	\$0.00	\$21,450.00	\$7,110.34	\$14,339.66	\$7,110.34	\$0.00	\$14,339.66	\$7,110.34	\$7,110.34	\$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/sep./2021

Fecha y 11/oct./2021
hora de Impresión 02:17 p. 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	-\$152,453.79	\$3,014,546.21	\$2,021,345.52	\$993,200.69	\$2,021,345.52	\$0.00	\$993,200.69	\$1,853,760.32	\$1,853,760.32	\$167,585.20
3230	Arrendamiento de mobiliario y equipo de administraci3n, €	\$130,000.00	\$0.00	\$130,000.00	\$92,822.62	\$37,177.38	\$92,822.62	\$0.00	\$37,177.38	\$92,822.62	\$92,822.62	\$0.00
3231	Arrendamientos equipo fotocopiado	\$130,000.00	\$0.00	\$130,000.00	\$92,822.62	\$37,177.38	\$92,822.62	\$0.00	\$37,177.38	\$92,822.62	\$92,822.62	\$0.00
3240	Arrendamiento de equipo e instrumental m3dico y de labo	\$2,967,000.00	-\$152,701.00	\$2,814,299.00	\$1,893,318.41	\$920,980.59	\$1,893,318.41	\$0.00	\$920,980.59	\$1,725,733.21	\$1,725,733.21	\$167,585.20
3241	Arrendamiento de equipo quir3rgico	\$2,074,000.00	-\$266,839.88	\$1,807,160.12	\$1,341,128.94	\$466,031.18	\$1,341,128.94	\$0.00	\$466,031.18	\$1,231,543.74	\$1,231,543.74	\$109,585.20
3243	Arrendamiento de otros equipos e instrumental medico	\$43,000.00	\$107,568.00	\$150,568.00	\$150,568.00	\$0.00	\$150,568.00	\$0.00	\$0.00	\$92,568.00	\$92,568.00	\$58,000.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$850,000.00	\$6,570.88	\$856,570.88	\$401,621.47	\$454,949.41	\$401,621.47	\$0.00	\$454,949.41	\$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	\$34,957.28	\$35,042.72	\$34,957.28	\$0.00	\$35,042.72	\$34,957.28	\$34,957.28	\$0.00
3271	Licencias inform3ticas	\$70,000.00	\$0.00	\$70,000.00	\$34,957.28	\$35,042.72	\$34,957.28	\$0.00	\$35,042.72	\$34,957.28	\$34,957.28	\$0.00
3300	SERVICIOS PROFESIONALES, CIENT3FICOS, T3CNICO	\$117,129,923.00	\$43,578,753.73	\$160,708,676.73	\$121,923,068.14	\$38,785,608.59	\$121,630,153.82	\$292,914.32	\$39,078,522.91	\$109,399,631.33	\$109,399,631.33	\$12,230,522.49
3310	Servicios legales, de contabilidad, auditor3a y relacionado	\$213,978.00	\$0.00	\$213,978.00	\$129,082.40	\$84,895.60	\$129,082.40	\$0.00	\$84,895.60	\$129,082.40	\$129,082.40	\$0.00
3311	Servicios legales notariales y actuariales	\$183,978.00	\$0.00	\$183,978.00	\$117,784.00	\$66,194.00	\$117,784.00	\$0.00	\$66,194.00	\$117,784.00	\$117,784.00	\$0.00
3313	Servicio de timbrado de nomina	\$30,000.00	\$0.00	\$30,000.00	\$11,298.40	\$18,701.60	\$11,298.40	\$0.00	\$18,701.60	\$11,298.40	\$11,298.40	\$0.00
3320	Servicios de dise1o, arquitectura, ingenier3a y actividades	\$36,818.00	-\$4,578.67	\$32,239.33	\$6,635.20	\$25,604.13	\$1,624.00	\$5,011.20	\$30,615.33	\$1,624.00	\$1,624.00	\$0.00
3321	Servicios de dise1o, arquitectura, ingenier3a y actividades	\$36,818.00	-\$4,578.67	\$32,239.33	\$6,635.20	\$25,604.13	\$1,624.00	\$5,011.20	\$30,615.33	\$1,624.00	\$1,624.00	\$0.00
3330	Servicios de consultor3a administrativa, procesos, t3cnica	\$100,000.00	-\$1,740.00	\$98,260.00	\$23,672.91	\$74,587.09	\$23,672.91	\$0.00	\$74,587.09	\$23,672.91	\$23,672.91	\$0.00
3332	Consultor3a administrativa	\$100,000.00	-\$1,740.00	\$98,260.00	\$23,672.91	\$74,587.09	\$23,672.91	\$0.00	\$74,587.09	\$23,672.91	\$23,672.91	\$0.00
3340	Servicios de capacitaci3n	\$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 capacitaci3n y actualizaci3n 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, traducci3n, fotocopiado	\$104,000.00	-\$22,849.37	\$81,150.63	\$48,176.97	\$32,973.66	\$47,898.57	\$278.40	\$33,252.06	\$47,898.57	\$47,898.57	\$0.00
3361	Servicios de imprenta	\$104,000.00	-\$22,849.37	\$81,150.63	\$48,176.97	\$32,973.66	\$47,898.57	\$278.40	\$33,252.06	\$47,898.57	\$47,898.57	\$0.00
3390	Servicios profesionales, cient3ficos y t3cnicos integrales	\$116,665,127.00	\$43,607,921.77	\$160,273,048.77	\$121,715,500.66	\$38,557,548.11	\$121,427,875.94	\$287,624.72	\$38,845,172.83	\$109,197,353.45	\$109,197,353.45	\$12,230,522.49
3391	Servicios m3dicos	\$16,316,554.00	-\$1,012,740.84	\$15,303,813.16	\$14,464,179.48	\$839,633.68	\$14,438,067.36	\$26,112.12	\$865,745.80	\$12,777,539.24	\$12,777,539.24	\$1,660,528.12
3392	Estudios Especiales	\$2,000,000.00	\$1,749,899.31	\$3,749,899.31	\$2,648,868.48	\$1,101,030.83	\$2,648,868.48	\$0.00	\$1,101,030.83	\$2,422,874.95	\$2,422,874.95	\$225,993.53
3393	Servicios m3dicos por iguala	\$2,915,000.00	\$69,000.00	\$2,984,000.00	\$2,489,317.57	\$494,682.43	\$2,227,804.97	\$261,512.60	\$756,195.03	\$2,227,804.97	\$2,227,804.97	\$0.00
3394	Servicios hospitalarios	\$74,333,783.00	\$36,721,832.22	\$111,055,615.22	\$87,058,068.64	\$23,997,546.58	\$87,058,068.64	\$0.00	\$23,997,546.58	\$77,494,600.93	\$77,494,600.93	\$9,563,467.71
3395	Servicios de rayos x	\$250,160.00	\$40,800.00	\$290,960.00	\$244,268.35	\$46,691.65	\$244,268.35	\$0.00	\$46,691.65	\$211,516.36	\$211,516.36	\$32,751.99
3396	Imagenologia	\$12,000,000.00	\$838,483.59	\$12,838,483.59	\$4,382,401.36	\$8,456,082.23	\$4,382,401.36	\$0.00	\$8,456,082.23	\$4,148,321.42	\$4,148,321.42	\$234,079.94
3397	An3lisis cl3nicos	\$7,790,000.00	\$5,358,215.49	\$13,148,215.49	\$9,882,083.18	\$3,266,132.31	\$9,882,083.18	\$0.00	\$3,266,132.31	\$9,420,001.98	\$9,420,001.98	\$462,081.20
3398	Dosimetria	\$9,969.00	\$0.00	\$9,969.00	\$8,769.60	\$1,199.40	\$8,769.60	\$0.00	\$1,199.40	\$8,769.60	\$8,769.60	\$0.00
3399	Servicios de traslado	\$1,049,661.00	-\$157,568.00	\$892,093.00	\$537,544.00	\$354,549.00	\$537,544.00	\$0.00	\$354,549.00	\$485,924.00	\$485,924.00	\$51,620.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$43,731.00	\$4,160.00	\$47,891.00	\$20,270.14	\$27,620.86	\$20,270.14	\$0.00	\$27,620.86	\$20,270.14	\$20,270.14	\$0.00
3410	Servicios financieros y bancarios	\$1,972.00	\$4,160.00	\$6,132.00	\$3,622.34	\$2,509.66	\$3,622.34	\$0.00	\$2,509.66	\$3,622.34	\$3,622.34	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 11/oct./2021
hora de Impresión 02:17 p. 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	\$2,462.34	\$2,509.66	\$2,462.34	\$0.00	\$2,509.66	\$2,462.34	\$2,462.34	\$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	\$16,647.80	\$25,111.20	\$16,647.80	\$0.00	\$25,111.20	\$16,647.80	\$16,647.80	\$0.00
3451	Seguro de bienes muebles	\$41,759.00	\$0.00	\$41,759.00	\$16,647.80	\$25,111.20	\$16,647.80	\$0.00	\$25,111.20	\$16,647.80	\$16,647.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,909,615.00	-\$79.78	\$2,909,535.22	\$1,880,129.51	\$1,029,405.71	\$1,871,336.71	\$8,792.80	\$1,038,198.51	\$1,858,116.20	\$1,858,116.20	\$13,220.51
3510	Conservación y mantenimiento menor de inmuebles	\$166,299.00	-\$2,729.78	\$163,569.22	\$48,159.23	\$115,409.99	\$48,159.23	\$0.00	\$115,409.99	\$48,159.23	\$48,159.23	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$166,299.00	-\$2,729.78	\$163,569.22	\$48,159.23	\$115,409.99	\$48,159.23	\$0.00	\$115,409.99	\$48,159.23	\$48,159.23	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$266,976.00	\$3,230.00	\$270,206.00	\$184,307.60	\$85,898.40	\$175,514.80	\$8,792.80	\$94,691.20	\$175,514.80	\$175,514.80	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$17,826.00	\$4,388.00	\$22,214.00	\$22,214.00	\$0.00	\$14,094.00	\$8,120.00	\$8,120.00	\$14,094.00	\$14,094.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$248,146.00	-\$11,331.60	\$236,814.40	\$151,496.00	\$85,318.40	\$151,496.00	\$0.00	\$85,318.40	\$151,496.00	\$151,496.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$1,004.00	\$7,621.60	\$8,625.60	\$8,045.60	\$580.00	\$7,372.80	\$672.80	\$1,252.80	\$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	-\$580.00	\$75,710.00	\$24,772.44	\$50,937.56	\$24,772.44	\$0.00	\$50,937.56	\$24,772.44	\$24,772.44	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$76,290.00	-\$580.00	\$75,710.00	\$24,772.44	\$50,937.56	\$24,772.44	\$0.00	\$50,937.56	\$24,772.44	\$24,772.44	\$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	\$0.00	\$2,341,050.00	\$1,607,400.34	\$733,649.66	\$1,607,400.34	\$0.00	\$733,649.66	\$1,594,179.83	\$1,594,179.83	\$13,220.51
3581	Servicios de lavandería	\$96,050.00	\$0.00	\$96,050.00	\$71,791.02	\$24,258.98	\$71,791.02	\$0.00	\$24,258.98	\$62,240.17	\$62,240.17	\$9,550.85
3582	Servicios de limpieza en instalaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,502,813.28	\$697,186.72	\$1,502,813.28	\$0.00	\$697,186.72	\$1,502,813.28	\$1,502,813.28	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$45,000.00	\$0.00	\$45,000.00	\$32,796.04	\$12,203.96	\$32,796.04	\$0.00	\$12,203.96	\$29,126.38	\$29,126.38	\$3,669.66
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$21,000.00	\$15,489.90	\$5,510.10	\$15,489.90	\$0.00	\$5,510.10	\$15,489.90	\$15,489.90	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$21,000.00	\$0.00	\$21,000.00	\$15,489.90	\$5,510.10	\$15,489.90	\$0.00	\$5,510.10	\$15,489.90	\$15,489.90	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,379.85	\$4,620.15	\$2,379.85	\$0.00	\$4,620.15	\$2,379.85	\$2,379.85	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$7,000.00	\$2,379.85	\$4,620.15	\$2,379.85	\$0.00	\$4,620.15	\$2,379.85	\$2,379.85	\$0.00
3791	Servicios de estacionamiento	\$7,000.00	\$0.00	\$7,000.00	\$2,379.85	\$4,620.15	\$2,379.85	\$0.00	\$4,620.15	\$2,379.85	\$2,379.85	\$0.00
3800	SERVICIOS OFICIALES	\$381,115.00	-\$42,633.74	\$338,481.26	\$60,755.26	\$277,726.00	\$60,755.26	\$0.00	\$277,726.00	\$60,755.26	\$60,755.26	\$0.00
3820	Gastos de orden social y cultural	\$336,115.00	\$2,366.26	\$338,481.26	\$60,755.26	\$277,726.00	\$60,755.26	\$0.00	\$277,726.00	\$60,755.26	\$60,755.26	\$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	-\$17,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$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	\$3,866.26	\$6,981.26	\$6,981.26	\$0.00	\$6,981.26	\$0.00	\$0.00	\$6,981.26	\$6,981.26	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 11/oct./2021
hora de Impresión 02:17 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
3830	Congresos y convenciones	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3833	Reuniones pensionados y jubilados	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3835	Reuniones del sindicato	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,272.00	\$0.00	\$6,272.00	\$5,958.04	\$313.96	\$5,958.04	\$0.00	\$313.96	\$5,958.04	\$5,958.04	\$0.00
3910	Servicios funerarios y de cementerios	\$6,272.00	\$0.00	\$6,272.00	\$5,958.04	\$313.96	\$5,958.04	\$0.00	\$313.96	\$5,958.04	\$5,958.04	\$0.00
3911	Servicios funerarios	\$6,272.00	\$0.00	\$6,272.00	\$5,958.04	\$313.96	\$5,958.04	\$0.00	\$313.96	\$5,958.04	\$5,958.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$110,409.96	\$110,409.96	\$110,115.32	\$294.64	\$102,407.12	\$7,708.20	\$8,002.84	\$88,803.80	\$88,803.80	\$13,603.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$72,146.20	\$72,146.20	\$71,851.56	\$294.64	\$71,851.56	\$0.00	\$294.64	\$58,248.24	\$58,248.24	\$13,603.32
5110	Muebles de oficina y estantería	\$0.00	\$13,897.96	\$13,897.96	\$13,603.32	\$294.64	\$13,603.32	\$0.00	\$294.64	\$0.00	\$0.00	\$13,603.32
5111	Muebles para oficina	\$0.00	\$13,897.96	\$13,897.96	\$13,603.32	\$294.64	\$13,603.32	\$0.00	\$294.64	\$0.00	\$0.00	\$13,603.32
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$58,248.24	\$58,248.24	\$58,248.24	\$0.00	\$58,248.24	\$0.00	\$0.00	\$58,248.24	\$58,248.24	\$0.00
5151	Equipo de cómputo y redes	\$0.00	\$58,248.24	\$58,248.24	\$58,248.24	\$0.00	\$58,248.24	\$0.00	\$0.00	\$58,248.24	\$58,248.24	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,555.56	\$30,555.56	\$30,555.56	\$0.00	\$30,555.56	\$0.00	\$0.00	\$30,555.56	\$30,555.56	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$30,555.56	\$30,555.56	\$30,555.56	\$0.00	\$30,555.56	\$0.00	\$0.00	\$30,555.56	\$30,555.56	\$0.00
5314	Otros equipos médicos y de laboratorio	\$0.00	\$30,555.56	\$30,555.56	\$30,555.56	\$0.00	\$30,555.56	\$0.00	\$0.00	\$30,555.56	\$30,555.56	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,708.20	\$7,708.20	\$7,708.20	\$0.00	\$0.00	\$7,708.20	\$7,708.20	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$7,708.20	\$7,708.20	\$7,708.20	\$0.00	\$0.00	\$7,708.20	\$7,708.20	\$0.00	\$0.00	\$0.00
5641	Maquinaria y equipo para climatización	\$0.00	\$7,708.20	\$7,708.20	\$7,708.20	\$0.00	\$0.00	\$7,708.20	\$7,708.20	\$0.00	\$0.00	\$0.00
Total		\$356,432,629.00	\$75,069,395.92	\$431,502,024.92	\$345,238,196.76	\$86,263,828.16	\$322,628,344.02	\$22,609,852.74	\$108,873,680.90	\$295,126,945.82	\$295,126,945.82	\$27,501,398.20