



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 11/abr./2022
hora de Impresión 03:23 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	\$77,963,214.00	\$0.00	\$77,963,214.00	\$76,005,868.67	\$1,957,345.33	\$18,714,060.80	\$57,291,807.87	\$59,249,153.20	\$17,128,383.62	\$17,128,383.62	\$1,585,677.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,252,138.51	\$0.00	\$23,252,138.51	\$23,252,138.51	\$0.00	\$5,989,310.16	\$17,262,828.35	\$17,262,828.35	\$5,989,310.16	\$5,989,310.16	\$0.00
1130	Sueldos base al personal permanente	\$23,252,138.51	\$0.00	\$23,252,138.51	\$23,252,138.51	\$0.00	\$5,989,310.16	\$17,262,828.35	\$17,262,828.35	\$5,989,310.16	\$5,989,310.16	\$0.00
1131	Sueldos base al personal permanente	\$23,036,138.51	\$0.00	\$23,036,138.51	\$23,036,138.51	\$0.00	\$5,944,385.29	\$17,091,753.22	\$17,091,753.22	\$5,944,385.29	\$5,944,385.29	\$0.00
1132	Sueldo por suplencias e interinatos	\$216,000.00	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$44,924.87	\$171,075.13	\$171,075.13	\$44,924.87	\$44,924.87	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,040,873.36	\$89,044.50	\$6,129,917.86	\$6,129,917.86	\$0.00	\$1,618,854.20	\$4,511,063.66	\$4,511,063.66	\$1,618,854.20	\$1,618,854.20	\$0.00
1220	Sueldos base al personal eventual	\$5,563,273.36	\$89,044.50	\$5,652,317.86	\$5,652,317.86	\$0.00	\$1,551,654.20	\$4,100,663.66	\$4,100,663.66	\$1,551,654.20	\$1,551,654.20	\$0.00
1221	Sueldos base al personal eventual	\$4,428,273.36	\$0.00	\$4,428,273.36	\$4,428,273.36	\$0.00	\$1,009,978.83	\$3,418,294.53	\$3,418,294.53	\$1,009,978.83	\$1,009,978.83	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,135,000.00	\$89,044.50	\$1,224,044.50	\$1,224,044.50	\$0.00	\$541,675.37	\$682,369.13	\$682,369.13	\$541,675.37	\$541,675.37	\$0.00
1230	Retribuciones por servicios de carácter social	\$477,600.00	\$0.00	\$477,600.00	\$477,600.00	\$0.00	\$67,200.00	\$410,400.00	\$410,400.00	\$67,200.00	\$67,200.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$477,600.00	\$0.00	\$477,600.00	\$477,600.00	\$0.00	\$67,200.00	\$410,400.00	\$410,400.00	\$67,200.00	\$67,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,868,105.82	\$0.00	\$18,868,105.82	\$18,868,105.82	\$0.00	\$4,426,155.65	\$14,441,950.17	\$14,441,950.17	\$2,840,478.47	\$2,840,478.47	\$1,585,677.18
1310	Primas por años de servicios efectivos prestados	\$3,622,183.68	\$0.00	\$3,622,183.68	\$3,622,183.68	\$0.00	\$898,006.35	\$2,724,177.33	\$2,724,177.33	\$898,006.35	\$898,006.35	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,622,183.68	\$0.00	\$3,622,183.68	\$3,622,183.68	\$0.00	\$898,006.35	\$2,724,177.33	\$2,724,177.33	\$898,006.35	\$898,006.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,736,341.34	\$0.00	\$7,736,341.34	\$7,736,341.34	\$0.00	\$1,654,382.28	\$6,081,959.06	\$6,081,959.06	\$68,705.10	\$68,705.10	\$1,585,677.18
1321	Primas vacacional	\$1,120,050.67	\$0.00	\$1,120,050.67	\$1,120,050.67	\$0.00	\$4,393.98	\$1,115,656.69	\$1,115,656.69	\$4,393.98	\$4,393.98	\$0.00
1322	Prima Dominical	\$272,000.00	\$0.00	\$272,000.00	\$272,000.00	\$0.00	\$55,680.08	\$216,319.92	\$216,319.92	\$55,680.08	\$55,680.08	\$0.00
1323	Gratificación de fin de año	\$6,344,290.67	\$0.00	\$6,344,290.67	\$6,344,290.67	\$0.00	\$1,594,308.22	\$4,749,982.45	\$4,749,982.45	\$8,631.04	\$8,631.04	\$1,585,677.18
1340	Compensaciones	\$7,509,580.80	\$0.00	\$7,509,580.80	\$7,509,580.80	\$0.00	\$1,873,767.02	\$5,635,813.78	\$5,635,813.78	\$1,873,767.02	\$1,873,767.02	\$0.00
1341	Compensaciones	\$7,509,580.80	\$0.00	\$7,509,580.80	\$7,509,580.80	\$0.00	\$1,873,767.02	\$5,635,813.78	\$5,635,813.78	\$1,873,767.02	\$1,873,767.02	\$0.00
1400	SEGURIDAD SOCIAL	\$6,036,050.00	\$0.00	\$6,036,050.00	\$6,036,050.00	\$0.00	\$1,496,035.06	\$4,540,014.94	\$4,540,014.94	\$1,496,035.06	\$1,496,035.06	\$0.00
1410	Aportaciones de seguridad social	\$5,762,400.00	\$0.00	\$5,762,400.00	\$5,762,400.00	\$0.00	\$1,496,035.06	\$4,266,364.94	\$4,266,364.94	\$1,496,035.06	\$1,496,035.06	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$5,762,400.00	\$0.00	\$5,762,400.00	\$5,762,400.00	\$0.00	\$1,496,035.06	\$4,266,364.94	\$4,266,364.94	\$1,496,035.06	\$1,496,035.06	\$0.00
1440	Aportaciones para seguros	\$273,650.00	\$0.00	\$273,650.00	\$273,650.00	\$0.00	\$0.00	\$273,650.00	\$273,650.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$273,650.00	\$0.00	\$273,650.00	\$273,650.00	\$0.00	\$0.00	\$273,650.00	\$273,650.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,019,656.48	\$0.00	\$22,019,656.48	\$21,719,656.48	\$300,000.00	\$5,183,705.73	\$16,535,950.75	\$16,835,950.75	\$5,183,705.73	\$5,183,705.73	\$0.00
1520	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$32,504.40	\$567,495.60	\$567,495.60	\$32,504.40	\$32,504.40	\$0.00
1522	Indemnizaciones por despido	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$32,504.40	\$567,495.60	\$567,495.60	\$32,504.40	\$32,504.40	\$0.00
1530	Prestaciones y haberes de retiro	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,030,000.00	\$300,000.00	\$0.00	\$1,030,000.00	\$1,330,000.00	\$0.00	\$0.00	\$0.00
1533	Finiquito por pensión de retiro	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
1534	Finiquito por Pensión de Invalidez	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$6,460,806.72	\$0.00	\$6,460,806.72	\$6,460,806.72	\$0.00	\$1,623,021.89	\$4,837,784.83	\$4,837,784.83	\$1,623,021.89	\$1,623,021.89	\$0.00
1541	Apoyo despena	\$6,460,806.72	\$0.00	\$6,460,806.72	\$6,460,806.72	\$0.00	\$1,623,021.89	\$4,837,784.83	\$4,837,784.83	\$1,623,021.89	\$1,623,021.89	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,628,849.76	\$0.00	\$13,628,849.76	\$13,628,849.76	\$0.00	\$3,528,179.44	\$10,100,670.32	\$10,100,670.32	\$3,528,179.44	\$3,528,179.44	\$0.00
1591	Prima por riesgo de trabajo	\$1,715,289.36	\$0.00	\$1,715,289.36	\$1,715,289.36	\$0.00	\$434,494.70	\$1,280,794.66	\$1,280,794.66	\$434,494.70	\$434,494.70	\$0.00



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1592	Asignación neta	\$1,043,836.08	\$0.00	\$1,043,836.08	\$1,043,836.08	\$0.00	\$256,599.28	\$787,236.80	\$787,236.80	\$256,599.28	\$256,599.28	\$0.00
1593	apoyo médico didáctico (actualización)	\$1,091,844.24	\$0.00	\$1,091,844.24	\$1,091,844.24	\$0.00	\$271,053.92	\$820,790.32	\$820,790.32	\$271,053.92	\$271,053.92	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,410,606.24	\$0.00	\$1,410,606.24	\$1,410,606.24	\$0.00	\$485,335.88	\$925,270.36	\$925,270.36	\$485,335.88	\$485,335.88	\$0.00
1595	Desempeño	\$1,770,091.44	\$0.00	\$1,770,091.44	\$1,770,091.44	\$0.00	\$424,660.03	\$1,345,431.41	\$1,345,431.41	\$424,660.03	\$424,660.03	\$0.00
1596	Puntualidad	\$136,375.68	\$0.00	\$136,375.68	\$136,375.68	\$0.00	\$33,013.74	\$103,361.94	\$103,361.94	\$33,013.74	\$33,013.74	\$0.00
1598	Apoyo institucional de seguridad social	\$6,460,806.72	\$0.00	\$6,460,806.72	\$6,460,806.72	\$0.00	\$1,623,021.89	\$4,837,784.83	\$4,837,784.83	\$1,623,021.89	\$1,623,021.89	\$0.00
1600	PREVISIONES	\$1,746,389.83	-\$89,044.50	\$1,657,345.33	\$0.00	\$1,657,345.33	\$0.00	\$0.00	\$1,657,345.33	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,746,389.83	-\$89,044.50	\$1,657,345.33	\$0.00	\$1,657,345.33	\$0.00	\$0.00	\$1,657,345.33	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$823,932.36	\$0.00	\$823,932.36	\$0.00	\$823,932.36	\$0.00	\$0.00	\$823,932.36	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$190,328.72	\$0.00	\$190,328.72	\$0.00	\$190,328.72	\$0.00	\$0.00	\$190,328.72	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$193,824.20	\$0.00	\$193,824.20	\$0.00	\$193,824.20	\$0.00	\$0.00	\$193,824.20	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econór	\$193,824.20	\$0.00	\$193,824.20	\$0.00	\$193,824.20	\$0.00	\$0.00	\$193,824.20	\$0.00	\$0.00	\$0.00
1616	Otras previsiones	\$344,480.35	-\$89,044.50	\$255,435.85	\$0.00	\$255,435.85	\$0.00	\$0.00	\$255,435.85	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$170,203,789.00	\$35,446,398.15	\$205,650,187.15	\$54,168,144.50	\$151,482,042.65	\$53,287,495.13	\$880,649.37	\$152,362,692.02	\$32,246,006.19	\$32,246,006.19	\$21,041,488.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$454,036.00	\$81,780.00	\$535,816.00	\$258,606.29	\$277,209.71	\$239,325.46	\$19,280.83	\$296,490.54	\$225,480.44	\$225,480.44	\$13,845.02
2110	Materiales, útiles y equipos menores de oficina	\$383,493.00	\$81,780.00	\$465,273.00	\$208,488.31	\$256,784.69	\$189,207.48	\$19,280.83	\$276,065.52	\$179,502.50	\$179,502.50	\$9,704.98
2111	Papelería y útiles para escritorio	\$323,940.00	\$0.00	\$323,940.00	\$116,275.35	\$207,664.65	\$100,729.72	\$15,545.63	\$223,210.28	\$91,315.20	\$91,315.20	\$9,414.52
2112	Útiles y equipos menores de oficina	\$56,732.00	\$81,780.00	\$138,512.00	\$89,840.37	\$48,671.63	\$86,105.17	\$3,735.20	\$52,406.83	\$85,814.71	\$85,814.71	\$290.46
2113	Productos desechables para servicio de oficina	\$2,821.00	\$0.00	\$2,821.00	\$2,372.59	\$448.41	\$2,372.59	\$0.00	\$448.41	\$2,372.59	\$2,372.59	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$662.00	\$0.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
2122	Insumos para fotografía	\$662.00	\$0.00	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$59,017.00	\$545.04	\$59,562.04	\$49,273.07	\$10,288.97	\$49,273.07	\$0.00	\$10,288.97	\$45,133.03	\$45,133.03	\$4,140.04
2141	Tóner y tintas para impresión	\$58,159.00	\$0.00	\$58,159.00	\$48,382.72	\$9,776.28	\$48,382.72	\$0.00	\$9,776.28	\$44,242.68	\$44,242.68	\$4,140.04
2142	Medios ópticos y magnéticos para almacenamiento de da	\$332.00	\$545.04	\$877.04	\$798.95	\$78.09	\$798.95	\$0.00	\$78.09	\$798.95	\$798.95	\$0.00
2143	Accesorios menores e insumos para limpieza y conserva	\$526.00	\$0.00	\$526.00	\$91.40	\$434.60	\$91.40	\$0.00	\$434.60	\$91.40	\$91.40	\$0.00
2150	Material impreso e información digital	\$4,581.00	-\$545.04	\$4,035.96	\$743.81	\$3,292.15	\$743.81	\$0.00	\$3,292.15	\$743.81	\$743.81	\$0.00
2151	Libros revistas y material impreso	\$4,079.00	-\$676.22	\$3,402.78	\$110.64	\$3,292.14	\$110.64	\$0.00	\$3,292.14	\$110.64	\$110.64	\$0.00
2153	Suscripciones	\$502.00	\$131.18	\$633.18	\$633.17	\$0.01	\$633.17	\$0.00	\$0.01	\$633.17	\$633.17	\$0.00
2160	Material de limpieza	\$6,283.00	\$0.00	\$6,283.00	\$101.10	\$6,181.90	\$101.10	\$0.00	\$6,181.90	\$101.10	\$101.10	\$0.00
2161	Utensilios y productos para aseo	\$6,283.00	\$0.00	\$6,283.00	\$101.10	\$6,181.90	\$101.10	\$0.00	\$6,181.90	\$101.10	\$101.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$162,642.00	\$0.00	\$162,642.00	\$47,190.80	\$115,451.20	\$45,405.80	\$1,785.00	\$117,236.20	\$44,385.80	\$44,385.80	\$1,020.00
2210	Productos alimenticios para personas	\$162,642.00	\$0.00	\$162,642.00	\$47,190.80	\$115,451.20	\$45,405.80	\$1,785.00	\$117,236.20	\$44,385.80	\$44,385.80	\$1,020.00
2211	Productos alimenticios para pacientes	\$6,002.00	\$0.00	\$6,002.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$0.00
2212	Productos alimenticios para el personal	\$130,640.00	\$0.00	\$130,640.00	\$45,254.34	\$85,385.66	\$43,469.34	\$1,785.00	\$87,170.66	\$42,449.34	\$42,449.34	\$1,020.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,000.00	\$0.00	\$26,000.00	\$1,936.46	\$24,063.54	\$1,936.46	\$0.00	\$24,063.54	\$1,936.46	\$1,936.46	\$0.00



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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$82,364.00	-\$5,682.70	\$76,681.30	\$30,323.05	\$46,358.25	\$21,080.31	\$9,242.74	\$55,600.99	\$20,477.11	\$20,477.11	\$603.20
2410	Productos minerales no metálicos	\$43,545.00	-\$9,790.93	\$33,754.07	\$415.59	\$33,338.48	\$415.59	\$0.00	\$33,338.48	\$415.59	\$415.59	\$0.00
2411	Accesorios sanitarios	\$43,545.00	-\$9,790.93	\$33,754.07	\$415.59	\$33,338.48	\$415.59	\$0.00	\$33,338.48	\$415.59	\$415.59	\$0.00
2420	Cemento y productos de concreto	\$14,182.00	\$0.00	\$14,182.00	\$6,632.91	\$7,549.09	\$5,249.21	\$1,383.70	\$8,932.79	\$5,249.21	\$5,249.21	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,182.00	\$0.00	\$14,182.00	\$6,632.91	\$7,549.09	\$5,249.21	\$1,383.70	\$8,932.79	\$5,249.21	\$5,249.21	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,795.60	\$2,795.60	\$2,795.60	\$0.00	\$0.00	\$2,795.60	\$2,795.60	\$0.00	\$0.00	\$0.00
2451	Vidrios, cristales y espejos	\$0.00	\$2,795.60	\$2,795.60	\$2,795.60	\$0.00	\$0.00	\$2,795.60	\$2,795.60	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$21,306.00	-\$5,285.97	\$16,020.03	\$10,549.35	\$5,470.68	\$5,485.91	\$5,063.44	\$10,534.12	\$4,882.71	\$4,882.71	\$603.20
2461	Focos tubos lámparas e insumos diversos	\$21,306.00	-\$5,285.97	\$16,020.03	\$10,549.35	\$5,470.68	\$5,485.91	\$5,063.44	\$10,534.12	\$4,882.71	\$4,882.71	\$603.20
2480	Materiales complementarios	\$3,331.00	\$6,598.60	\$9,929.60	\$9,929.60	\$0.00	\$9,929.60	\$0.00	\$0.00	\$9,929.60	\$9,929.60	\$0.00
2481	Materiales complementarios	\$3,331.00	\$6,598.60	\$9,929.60	\$9,929.60	\$0.00	\$9,929.60	\$0.00	\$0.00	\$9,929.60	\$9,929.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$168,500,978.00	\$35,274,805.51	\$203,775,783.51	\$53,420,353.20	\$150,355,430.31	\$52,582,953.35	\$837,399.85	\$151,192,830.16	\$31,679,364.02	\$31,679,364.02	\$20,903,589.33
2530	Medicinas y productos farmacéuticos	\$151,159,954.00	\$32,419,661.68	\$183,579,615.68	\$46,921,942.19	\$136,657,673.49	\$46,438,434.42	\$483,507.77	\$137,141,181.26	\$26,216,848.88	\$26,216,848.88	\$20,221,585.54
2531	Medicamento	\$87,242,245.00	\$16,816,585.48	\$104,058,830.48	\$30,634,511.92	\$73,424,318.56	\$30,579,862.07	\$54,649.85	\$73,478,968.41	\$13,994,447.48	\$13,994,447.48	\$16,585,414.59
2534	Medicamento oncológico y de alta especialidad	\$20,431,680.00	\$7,650,622.99	\$28,082,302.99	\$8,093,400.93	\$19,988,902.06	\$7,664,543.01	\$428,857.92	\$20,417,759.98	\$7,078,272.69	\$7,078,272.69	\$586,270.32
2535	Oxígeno y gases medicinales	\$918,000.00	\$0.00	\$918,000.00	\$800.10	\$917,199.90	\$800.10	\$0.00	\$917,199.90	\$0.00	\$0.00	\$800.10
2536	Soluciones e insumos para diálisis	\$190,256.00	\$0.00	\$190,256.00	\$5,107.25	\$185,148.75	\$5,107.25	\$0.00	\$185,148.75	\$5,107.25	\$5,107.25	\$0.00
2539	Medicamento en hospitales	\$42,377,773.00	\$7,952,453.21	\$50,330,226.21	\$8,188,121.99	\$42,142,104.22	\$8,188,121.99	\$0.00	\$42,142,104.22	\$5,139,021.46	\$5,139,021.46	\$3,049,100.53
2540	Materiales, accesorios y suministros médicos	\$16,563,036.00	\$2,832,980.95	\$19,396,016.95	\$6,280,163.97	\$13,115,852.98	\$5,926,271.89	\$353,892.08	\$13,469,745.06	\$5,324,009.98	\$5,324,009.98	\$602,261.91
2541	Materiales y suministros para curación	\$6,238,489.00	\$700,206.30	\$6,938,695.30	\$2,707,243.68	\$4,231,451.62	\$2,364,603.60	\$342,640.08	\$4,574,091.70	\$2,076,079.67	\$2,076,079.67	\$288,523.93
2542	Materiales e insumos para ortopedia	\$10,324,547.00	\$2,132,774.65	\$12,457,321.65	\$3,572,920.29	\$8,884,401.36	\$3,561,668.29	\$11,252.00	\$8,895,653.36	\$3,247,930.31	\$3,247,930.31	\$313,737.98
2550	Materiales, accesorios y suministros de laboratorio	\$777,988.00	\$22,162.88	\$800,150.88	\$218,247.04	\$581,903.84	\$218,247.04	\$0.00	\$581,903.84	\$138,505.16	\$138,505.16	\$79,741.88
2551	Placas para imagenologia	\$583,196.00	\$52,162.88	\$635,358.88	\$200,615.04	\$434,743.84	\$200,615.04	\$0.00	\$434,743.84	\$120,873.16	\$120,873.16	\$79,741.88
2552	Medios de contraste	\$37,401.00	\$0.00	\$37,401.00	\$3,190.00	\$34,211.00	\$3,190.00	\$0.00	\$34,211.00	\$3,190.00	\$3,190.00	\$0.00
2553	Papel para sonografia	\$157,391.00	-\$30,000.00	\$127,391.00	\$14,442.00	\$112,949.00	\$14,442.00	\$0.00	\$112,949.00	\$14,442.00	\$14,442.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$403,059.00	\$0.00	\$403,059.00	\$113,891.94	\$289,167.06	\$113,891.94	\$0.00	\$289,167.06	\$89,847.85	\$89,847.85	\$24,044.09
2610	Combustibles, lubricantes y aditivos	\$403,059.00	\$0.00	\$403,059.00	\$113,891.94	\$289,167.06	\$113,891.94	\$0.00	\$289,167.06	\$89,847.85	\$89,847.85	\$24,044.09
2611	Gasolina y diésel	\$403,059.00	\$0.00	\$403,059.00	\$113,891.94	\$289,167.06	\$113,891.94	\$0.00	\$289,167.06	\$89,847.85	\$89,847.85	\$24,044.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$113,317.00	\$64,437.11	\$177,754.11	\$64,437.11	\$113,317.00	\$64,437.11	\$0.00	\$113,317.00	\$64,437.11	\$64,437.11	\$0.00
2710	Vestuario y uniformes	\$104,660.00	\$64,437.11	\$169,097.11	\$64,437.11	\$104,660.00	\$64,437.11	\$0.00	\$104,660.00	\$64,437.11	\$64,437.11	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$101,921.00	\$64,437.11	\$166,358.11	\$64,437.11	\$101,921.00	\$64,437.11	\$0.00	\$101,921.00	\$64,437.11	\$64,437.11	\$0.00
2712	Otros	\$2,739.00	\$0.00	\$2,739.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,657.00	\$0.00	\$8,657.00	\$0.00	\$8,657.00	\$0.00	\$0.00	\$8,657.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,657.00	\$0.00	\$8,657.00	\$0.00	\$8,657.00	\$0.00	\$0.00	\$8,657.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$487,393.00	\$31,058.23	\$518,451.23	\$233,342.11	\$285,109.12	\$220,401.16	\$12,940.95	\$298,050.07	\$122,013.86	\$122,013.86	\$98,387.30



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 11/abr./2022
hora de Impresión 03:23 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
2910	Herramientas menores	\$54,263.00	\$0.00	\$54,263.00	\$17,515.11	\$36,747.89	\$11,998.16	\$5,516.95	\$42,264.84	\$11,998.16	\$11,998.16	\$0.00
2911	Utensilios diversos para mantenimiento	\$54,263.00	\$0.00	\$54,263.00	\$17,515.11	\$36,747.89	\$11,998.16	\$5,516.95	\$42,264.84	\$11,998.16	\$11,998.16	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,388.00	\$0.00	\$1,388.00	\$226.40	\$1,161.60	\$226.40	\$0.00	\$1,161.60	\$226.40	\$226.40	\$0.00
2921	Herrajes y cerraduras	\$1,388.00	\$0.00	\$1,388.00	\$226.40	\$1,161.60	\$226.40	\$0.00	\$1,161.60	\$226.40	\$226.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,936.00	\$5,742.00	\$13,678.00	\$5,742.00	\$7,936.00	\$5,742.00	\$0.00	\$7,936.00	\$5,742.00	\$5,742.00	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$2,335.00	\$5,742.00	\$8,077.00	\$5,742.00	\$2,335.00	\$5,742.00	\$0.00	\$2,335.00	\$5,742.00	\$5,742.00	\$0.00
2932	Refacciones y accesorios para muebles de oficina	\$5,601.00	\$0.00	\$5,601.00	\$0.00	\$5,601.00	\$0.00	\$0.00	\$5,601.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,605.00	\$25,316.23	\$180,921.23	\$168,667.21	\$12,254.02	\$168,667.21	\$0.00	\$12,254.02	\$70,279.91	\$70,279.91	\$98,387.30
2941	Tarjetas memorias y componentes internos	\$73,003.00	\$21,621.70	\$94,624.70	\$92,064.10	\$2,560.60	\$92,064.10	\$0.00	\$2,560.60	\$36,728.45	\$36,728.45	\$55,335.65
2942	Componentes y accesorios externos	\$82,602.00	\$3,694.53	\$86,296.53	\$76,603.11	\$9,693.42	\$76,603.11	\$0.00	\$9,693.42	\$33,551.46	\$33,551.46	\$43,051.65
2950	Refacciones y accesorios menores de equipo e instrumentación	\$242,656.00	\$0.00	\$242,656.00	\$39,404.62	\$203,251.38	\$31,980.62	\$7,424.00	\$210,675.38	\$31,980.62	\$31,980.62	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$134,415.00	\$0.00	\$134,415.00	\$8,560.80	\$125,854.20	\$1,136.80	\$7,424.00	\$133,278.20	\$1,136.80	\$1,136.80	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$21,134.00	\$0.00	\$21,134.00	\$174.00	\$20,960.00	\$174.00	\$0.00	\$20,960.00	\$174.00	\$174.00	\$0.00
2954	Refacciones y accesorios para instrumental	\$87,107.00	\$0.00	\$87,107.00	\$30,669.82	\$56,437.18	\$30,669.82	\$0.00	\$56,437.18	\$30,669.82	\$30,669.82	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,763.00	\$0.00	\$1,763.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$0.00
2961	Componentes diversos	\$1,763.00	\$0.00	\$1,763.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$23,782.00	\$0.00	\$23,782.00	\$1,786.77	\$21,995.23	\$1,786.77	\$0.00	\$21,995.23	\$1,786.77	\$1,786.77	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$23,782.00	\$0.00	\$23,782.00	\$1,786.77	\$21,995.23	\$1,786.77	\$0.00	\$21,995.23	\$1,786.77	\$1,786.77	\$0.00
3000	SERVICIOS GENERALES	\$137,881,145.00	\$21,138,184.31	\$159,019,329.31	\$39,877,345.14	\$119,141,984.17	\$39,823,740.57	\$53,604.57	\$119,195,588.74	\$26,191,812.02	\$26,191,812.02	\$13,631,928.55
3100	SERVICIOS BÁSICOS	\$234,774.00	\$0.00	\$234,774.00	\$84,266.06	\$150,507.94	\$84,266.06	\$0.00	\$150,507.94	\$84,266.06	\$84,266.06	\$0.00
3120	Gas	\$196,930.00	\$0.00	\$196,930.00	\$79,072.40	\$117,857.60	\$79,072.40	\$0.00	\$117,857.60	\$79,072.40	\$79,072.40	\$0.00
3121	Gas para equipo de climatización	\$196,930.00	\$0.00	\$196,930.00	\$79,072.40	\$117,857.60	\$79,072.40	\$0.00	\$117,857.60	\$79,072.40	\$79,072.40	\$0.00
3140	Telefonía tradicional	\$20,626.00	\$0.00	\$20,626.00	\$3,693.66	\$16,932.34	\$3,693.66	\$0.00	\$16,932.34	\$3,693.66	\$3,693.66	\$0.00
3141	Servicio telefónico	\$20,626.00	\$0.00	\$20,626.00	\$3,693.66	\$16,932.34	\$3,693.66	\$0.00	\$16,932.34	\$3,693.66	\$3,693.66	\$0.00
3150	Telefonía celular	\$9,851.00	\$0.00	\$9,851.00	\$1,500.00	\$8,351.00	\$1,500.00	\$0.00	\$8,351.00	\$1,500.00	\$1,500.00	\$0.00
3151	Telefonía celular	\$9,851.00	\$0.00	\$9,851.00	\$1,500.00	\$8,351.00	\$1,500.00	\$0.00	\$8,351.00	\$1,500.00	\$1,500.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$5,605.00	\$0.00	\$5,605.00	\$0.00	\$5,605.00	\$0.00	\$0.00	\$5,605.00	\$0.00	\$0.00	\$0.00
3172	Servicios electrónicos	\$5,605.00	\$0.00	\$5,605.00	\$0.00	\$5,605.00	\$0.00	\$0.00	\$5,605.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,762.00	\$0.00	\$1,762.00	\$0.00	\$1,762.00	\$0.00	\$0.00	\$1,762.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$1,762.00	\$0.00	\$1,762.00	\$0.00	\$1,762.00	\$0.00	\$0.00	\$1,762.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,115,066.00	\$140,874.68	\$3,255,940.68	\$681,276.71	\$2,574,663.97	\$640,435.62	\$40,841.09	\$2,615,505.06	\$438,245.67	\$438,245.67	\$202,189.95
3220	Arrendamiento de edificios	\$11,771.00	\$0.00	\$11,771.00	\$0.00	\$11,771.00	\$0.00	\$0.00	\$11,771.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento inmueble	\$11,771.00	\$0.00	\$11,771.00	\$0.00	\$11,771.00	\$0.00	\$0.00	\$11,771.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de cómputo y equipo de comunicaciones	\$160,000.00	\$0.00	\$160,000.00	\$44,436.28	\$115,563.72	\$32,990.75	\$11,445.53	\$127,009.25	\$32,990.75	\$32,990.75	\$0.00
3231	Arrendamientos equipo fotocopiado	\$160,000.00	\$0.00	\$160,000.00	\$44,436.28	\$115,563.72	\$32,990.75	\$11,445.53	\$127,009.25	\$32,990.75	\$32,990.75	\$0.00



Usr: administrador
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
3240	Arrendamiento de equipo e instrumental médico y de labc	\$2,871,378.00	\$98,382.66	\$2,969,760.66	\$601,307.72	\$2,368,452.94	\$571,913.32	\$29,394.40	\$2,397,847.34	\$369,723.37	\$369,723.37	\$202,189.95
3241	Arrendamiento de equipo quirúrgico	\$1,730,570.00	\$135,191.98	\$1,865,761.98	\$509,551.72	\$1,356,210.26	\$480,157.32	\$29,394.40	\$1,385,604.66	\$306,967.37	\$306,967.37	\$173,189.95
3243	Arrendamiento de otros equipos e instrumental medico	\$222,808.00	-\$36,809.32	\$185,998.68	\$91,756.00	\$94,242.68	\$91,756.00	\$0.00	\$94,242.68	\$62,756.00	\$62,756.00	\$29,000.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$918,000.00	\$0.00	\$918,000.00	\$0.00	\$918,000.00	\$0.00	\$0.00	\$918,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$71,917.00	\$0.00	\$71,917.00	\$3,568.17	\$68,348.83	\$3,568.17	\$0.00	\$68,348.83	\$3,568.17	\$3,568.17	\$0.00
3271	Licencias informáticas	\$71,917.00	\$0.00	\$71,917.00	\$3,568.17	\$68,348.83	\$3,568.17	\$0.00	\$68,348.83	\$3,568.17	\$3,568.17	\$0.00
3290	Otros arrendamientos	\$0.00	\$42,492.02	\$42,492.02	\$31,964.54	\$10,527.48	\$31,963.38	\$1.16	\$10,528.64	\$31,963.38	\$31,963.38	\$0.00
3291	Arrendamientos diversos	\$0.00	\$42,492.02	\$42,492.02	\$31,964.54	\$10,527.48	\$31,963.38	\$1.16	\$10,528.64	\$31,963.38	\$31,963.38	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,205,801.00	\$20,942,682.53	\$151,148,483.53	\$38,340,776.30	\$112,807,707.23	\$38,340,279.47	\$496.83	\$112,808,204.06	\$24,911,468.87	\$24,911,468.87	\$13,428,810.60
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$210,093.00	\$0.00	\$210,093.00	\$65,372.21	\$144,720.79	\$65,372.21	\$0.00	\$144,720.79	\$51,441.07	\$51,441.07	\$13,931.14
3311	Servicios legales notariales y actuariales	\$180,093.00	\$0.00	\$180,093.00	\$51,839.65	\$128,253.35	\$51,839.65	\$0.00	\$128,253.35	\$37,908.51	\$37,908.51	\$13,931.14
3313	Servicio de timbrado de nomina	\$30,000.00	\$0.00	\$30,000.00	\$13,532.56	\$16,467.44	\$13,532.56	\$0.00	\$16,467.44	\$13,532.56	\$13,532.56	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	\$0.00	\$14,451.00	\$0.00	\$14,451.00	\$0.00	\$0.00	\$14,451.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	\$0.00	\$14,451.00	\$0.00	\$14,451.00	\$0.00	\$0.00	\$14,451.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$949,933.00	\$0.00	\$949,933.00	\$0.00	\$949,933.00	\$0.00	\$0.00	\$949,933.00	\$0.00	\$0.00	\$0.00
3331	Planeación y desarrollo de sistemas informáticos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3332	Consultoría administrativa	\$859,933.00	\$0.00	\$859,933.00	\$0.00	\$859,933.00	\$0.00	\$0.00	\$859,933.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$32,480.00	\$127,520.00	\$32,480.00	\$0.00	\$127,520.00	\$32,480.00	\$32,480.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$160,000.00	\$0.00	\$160,000.00	\$32,480.00	\$127,520.00	\$32,480.00	\$0.00	\$127,520.00	\$32,480.00	\$32,480.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$65,614.00	\$0.00	\$65,614.00	\$27,312.55	\$38,301.45	\$26,815.72	\$496.83	\$38,798.28	\$26,815.72	\$26,815.72	\$0.00
3361	Servicios de imprenta	\$65,614.00	\$0.00	\$65,614.00	\$27,312.55	\$38,301.45	\$26,815.72	\$496.83	\$38,798.28	\$26,815.72	\$26,815.72	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$128,805,710.00	\$20,942,682.53	\$149,748,392.53	\$38,215,611.54	\$111,532,780.99	\$38,215,611.54	\$0.00	\$111,532,780.99	\$24,800,732.08	\$24,800,732.08	\$13,414,879.46
3391	Servicios médicos	\$15,952,492.00	\$1,929,182.83	\$17,881,674.83	\$5,079,283.77	\$12,802,391.06	\$5,079,283.77	\$0.00	\$12,802,391.06	\$3,935,972.33	\$3,935,972.33	\$1,143,311.44
3392	Estudios Especiales	\$2,492,781.00	\$564,312.40	\$3,057,093.40	\$1,270,518.88	\$1,786,574.52	\$1,270,518.88	\$0.00	\$1,786,574.52	\$855,424.49	\$855,424.49	\$415,094.39
3393	Servicios médicos por iguala	\$3,051,731.00	\$0.00	\$3,051,731.00	\$600,257.39	\$2,451,473.61	\$600,257.39	\$0.00	\$2,451,473.61	\$600,257.39	\$600,257.39	\$0.00
3394	Servicios hospitalarios	\$84,113,868.00	\$14,755,945.33	\$98,869,813.33	\$24,783,691.15	\$74,086,122.18	\$24,783,691.15	\$0.00	\$74,086,122.18	\$14,824,064.50	\$14,824,064.50	\$9,959,626.65
3395	Servicios de rayos x	\$324,475.00	\$18,667.08	\$343,142.08	\$65,262.10	\$277,879.98	\$65,262.10	\$0.00	\$277,879.98	\$48,817.01	\$48,817.01	\$16,445.09
3396	Imagenologia	\$11,707,471.00	\$619,448.00	\$12,326,919.00	\$1,690,319.81	\$10,636,599.19	\$1,690,319.81	\$0.00	\$10,636,599.19	\$1,078,925.53	\$1,078,925.53	\$611,394.28
3397	Análisis clínicos	\$10,485,239.00	\$3,055,126.89	\$13,540,365.89	\$4,726,278.44	\$8,814,087.45	\$4,726,278.44	\$0.00	\$8,814,087.45	\$3,457,270.83	\$3,457,270.83	\$1,269,007.61
3398	Dosimetría	\$12,013.00	\$0.00	\$12,013.00	\$0.00	\$12,013.00	\$0.00	\$0.00	\$12,013.00	\$0.00	\$0.00	\$0.00
3399	Servicios de traslado	\$665,640.00	\$0.00	\$665,640.00	\$0.00	\$665,640.00	\$0.00	\$0.00	\$665,640.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$49,594.00	\$0.00	\$49,594.00	\$11,075.92	\$38,518.08	\$11,075.92	\$0.00	\$38,518.08	\$11,075.92	\$11,075.92	\$0.00
3410	Servicios financieros y bancarios	\$4,494.00	\$0.00	\$4,494.00	\$348.00	\$4,146.00	\$348.00	\$0.00	\$4,146.00	\$348.00	\$348.00	\$0.00
3411	Comisiones e intereses bancarios	\$3,055.00	\$0.00	\$3,055.00	\$348.00	\$2,707.00	\$348.00	\$0.00	\$2,707.00	\$348.00	\$348.00	\$0.00
3412	Avalúos	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$1,439.00	\$0.00	\$0.00	\$1,439.00	\$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./2022

Fecha y 11/abr./2022
hora de Impresión 03:23 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
3450	Seguro de bienes patrimoniales	\$45,100.00	\$0.00	\$45,100.00	\$10,727.92	\$34,372.08	\$10,727.92	\$0.00	\$34,372.08	\$10,727.92	\$10,727.92	\$0.00
3451	Seguro de bienes muebles	\$45,100.00	\$0.00	\$45,100.00	\$10,727.92	\$34,372.08	\$10,727.92	\$0.00	\$34,372.08	\$10,727.92	\$10,727.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,437,759.00	\$79,183.30	\$3,516,942.30	\$644,885.66	\$2,872,056.64	\$632,619.01	\$12,266.65	\$2,884,323.29	\$631,691.01	\$631,691.01	\$928.00
3510	Conservación y mantenimiento menor de inmuebles	\$336,831.00	-\$32,154.50	\$304,676.50	\$39,024.53	\$265,651.97	\$39,024.53	\$0.00	\$265,651.97	\$39,024.53	\$39,024.53	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$336,831.00	-\$32,154.50	\$304,676.50	\$39,024.53	\$265,651.97	\$39,024.53	\$0.00	\$265,651.97	\$39,024.53	\$39,024.53	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$418,026.00	-\$55,228.00	\$362,798.00	\$6,148.00	\$356,650.00	\$6,148.00	\$0.00	\$356,650.00	\$6,148.00	\$6,148.00	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$89,947.00	\$0.00	\$89,947.00	\$6,148.00	\$83,799.00	\$6,148.00	\$0.00	\$83,799.00	\$6,148.00	\$6,148.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$255,991.00	-\$27,388.00	\$228,603.00	\$0.00	\$228,603.00	\$0.00	\$0.00	\$228,603.00	\$0.00	\$0.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$46,346.00	-\$27,840.00	\$18,506.00	\$0.00	\$18,506.00	\$0.00	\$0.00	\$18,506.00	\$0.00	\$0.00	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$25,742.00	\$0.00	\$25,742.00	\$0.00	\$25,742.00	\$0.00	\$0.00	\$25,742.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$78,379.00	\$0.00	\$78,379.00	\$7,214.80	\$71,164.20	\$7,214.80	\$0.00	\$71,164.20	\$7,214.80	\$7,214.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$78,379.00	\$0.00	\$78,379.00	\$7,214.80	\$71,164.20	\$7,214.80	\$0.00	\$71,164.20	\$7,214.80	\$7,214.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,548.00	\$830.80	\$21,378.80	\$17,898.80	\$3,480.00	\$17,898.80	\$0.00	\$3,480.00	\$17,898.80	\$17,898.80	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$20,548.00	\$830.80	\$21,378.80	\$17,898.80	\$3,480.00	\$17,898.80	\$0.00	\$3,480.00	\$17,898.80	\$17,898.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,562,809.00	\$165,735.00	\$2,728,544.00	\$571,815.53	\$2,156,728.47	\$560,476.88	\$11,338.65	\$2,168,067.12	\$560,476.88	\$560,476.88	\$0.00
3581	Servicios de lavandería	\$142,014.00	\$0.00	\$142,014.00	\$36,796.58	\$105,217.42	\$25,457.93	\$11,338.65	\$116,556.07	\$25,457.93	\$25,457.93	\$0.00
3582	Servicios de limpieza en instalaciones	\$2,376,000.00	\$165,735.00	\$2,541,735.00	\$531,260.55	\$2,010,474.45	\$531,260.55	\$0.00	\$2,010,474.45	\$531,260.55	\$531,260.55	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$44,795.00	\$0.00	\$44,795.00	\$3,758.40	\$41,036.60	\$3,758.40	\$0.00	\$41,036.60	\$3,758.40	\$3,758.40	\$0.00
3590	Servicios de jardinería y fumigación	\$21,166.00	\$0.00	\$21,166.00	\$2,784.00	\$18,382.00	\$1,856.00	\$928.00	\$19,310.00	\$928.00	\$928.00	\$928.00
3591	Servicios de fumigación y exterminación de plagas	\$21,166.00	\$0.00	\$21,166.00	\$2,784.00	\$18,382.00	\$1,856.00	\$928.00	\$19,310.00	\$928.00	\$928.00	\$928.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$313,200.00	-\$23,725.40	\$289,474.60	\$62,640.00	\$226,834.60	\$62,640.00	\$0.00	\$226,834.60	\$62,640.00	\$62,640.00	\$0.00
3690	Otros servicios de información	\$313,200.00	-\$23,725.40	\$289,474.60	\$62,640.00	\$226,834.60	\$62,640.00	\$0.00	\$226,834.60	\$62,640.00	\$62,640.00	\$0.00
3691	Otros servicios de información	\$313,200.00	-\$23,725.40	\$289,474.60	\$62,640.00	\$226,834.60	\$62,640.00	\$0.00	\$226,834.60	\$62,640.00	\$62,640.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	-\$830.80	\$6,169.20	\$2,576.72	\$3,592.48	\$2,576.72	\$0.00	\$3,592.48	\$2,576.72	\$2,576.72	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	-\$830.80	\$6,169.20	\$2,576.72	\$3,592.48	\$2,576.72	\$0.00	\$3,592.48	\$2,576.72	\$2,576.72	\$0.00
3791	Servicios de estacionamiento	\$7,000.00	-\$830.80	\$6,169.20	\$2,576.72	\$3,592.48	\$2,576.72	\$0.00	\$3,592.48	\$2,576.72	\$2,576.72	\$0.00
3800	SERVICIOS OFICIALES	\$508,831.00	\$0.00	\$508,831.00	\$48,919.77	\$459,911.23	\$48,919.77	\$0.00	\$459,911.23	\$48,919.77	\$48,919.77	\$0.00
3820	Gastos de orden social y cultural	\$448,831.00	\$0.00	\$448,831.00	\$12,923.07	\$435,907.93	\$12,923.07	\$0.00	\$435,907.93	\$12,923.07	\$12,923.07	\$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	\$46,851.00	\$0.00	\$46,851.00	\$0.00	\$46,851.00	\$0.00	\$0.00	\$46,851.00	\$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
3825	Día del niño	\$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
3826	Posada navideña	\$200,000.00	\$0.00	\$200,000.00	\$507.20	\$199,492.80	\$507.20	\$0.00	\$199,492.80	\$507.20	\$507.20	\$0.00
3827	Día del padre	\$30,000.00	\$0.00	\$30,000.00	\$57.00	\$29,943.00	\$57.00	\$0.00	\$29,943.00	\$57.00	\$57.00	\$0.00



Usr: administrador
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
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	\$12,980.00	\$0.00	\$12,980.00	\$12,358.87	\$621.13	\$12,358.87	\$0.00	\$621.13	\$12,358.87	\$12,358.87	\$0.00
3830	Congresos y convenciones	\$60,000.00	\$0.00	\$60,000.00	\$35,996.70	\$24,003.30	\$35,996.70	\$0.00	\$24,003.30	\$35,996.70	\$35,996.70	\$0.00
3833	Reuniones pensionados y jubilados	\$20,000.00	\$0.00	\$20,000.00	\$11,774.40	\$8,225.60	\$11,774.40	\$0.00	\$8,225.60	\$11,774.40	\$11,774.40	\$0.00
3835	Reuniones del sindicato	\$20,000.00	\$0.00	\$20,000.00	\$14,966.69	\$5,033.31	\$14,966.69	\$0.00	\$5,033.31	\$14,966.69	\$14,966.69	\$0.00
3836	Apoyo a p y j frente único	\$20,000.00	\$0.00	\$20,000.00	\$9,255.61	\$10,744.39	\$9,255.61	\$0.00	\$10,744.39	\$9,255.61	\$9,255.61	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,120.00	\$0.00	\$9,120.00	\$928.00	\$8,192.00	\$928.00	\$0.00	\$8,192.00	\$928.00	\$928.00	\$0.00
3910	Servicios funerarios y de cementerios	\$9,120.00	\$0.00	\$9,120.00	\$928.00	\$8,192.00	\$928.00	\$0.00	\$8,192.00	\$928.00	\$928.00	\$0.00
3911	Servicios funerarios	\$9,120.00	\$0.00	\$9,120.00	\$928.00	\$8,192.00	\$928.00	\$0.00	\$8,192.00	\$928.00	\$928.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,511.00	\$1,274,186.92	\$1,324,697.92	\$206,974.44	\$1,117,723.48	\$187,474.45	\$19,499.99	\$1,137,223.47	\$158,778.37	\$158,778.37	\$28,696.08
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,792.00	\$220,060.92	\$257,852.92	\$139,566.45	\$118,286.47	\$139,566.45	\$0.00	\$118,286.47	\$110,870.37	\$110,870.37	\$28,696.08
5110	Muebles de oficina y estantería	\$37,792.00	\$94,332.53	\$132,124.53	\$66,399.33	\$65,725.20	\$66,399.33	\$0.00	\$65,725.20	\$55,172.85	\$55,172.85	\$11,226.48
5111	Muebles para oficina	\$37,792.00	\$94,332.53	\$132,124.53	\$66,399.33	\$65,725.20	\$66,399.33	\$0.00	\$65,725.20	\$55,172.85	\$55,172.85	\$11,226.48
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$97,888.39	\$97,888.39	\$45,327.12	\$52,561.27	\$45,327.12	\$0.00	\$52,561.27	\$27,857.52	\$27,857.52	\$17,469.60
5151	Equipo de cómputo y redes	\$0.00	\$97,888.39	\$97,888.39	\$45,327.12	\$52,561.27	\$45,327.12	\$0.00	\$52,561.27	\$27,857.52	\$27,857.52	\$17,469.60
5190	Otros mobiliarios y equipos de administración	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5193	Otros mobiliarios y equipos de administración	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$1,029,986.00	\$1,029,986.00	\$43,268.00	\$986,718.00	\$43,268.00	\$0.00	\$986,718.00	\$43,268.00	\$43,268.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$1,002,146.00	\$1,002,146.00	\$15,428.00	\$986,718.00	\$15,428.00	\$0.00	\$986,718.00	\$15,428.00	\$15,428.00	\$0.00
5313	Equipo para laboratorio	\$0.00	\$994,258.00	\$994,258.00	\$7,540.00	\$986,718.00	\$7,540.00	\$0.00	\$986,718.00	\$7,540.00	\$7,540.00	\$0.00
5314	Otros equipos médicos y de laboratorio	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5324	Refacciones y accesorios para instrumental médico y de laboratorio	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,719.00	\$24,140.00	\$36,859.00	\$24,139.99	\$12,719.01	\$4,640.00	\$19,499.99	\$32,219.00	\$4,640.00	\$4,640.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$12,719.00	\$4,640.00	\$17,359.00	\$4,640.00	\$12,719.00	\$4,640.00	\$0.00	\$12,719.00	\$4,640.00	\$4,640.00	\$0.00
5641	Maquinaria y equipo para climatización	\$12,719.00	\$4,640.00	\$17,359.00	\$4,640.00	\$12,719.00	\$4,640.00	\$0.00	\$12,719.00	\$4,640.00	\$4,640.00	\$0.00
5690	Otros equipos	\$0.00	\$19,500.00	\$19,500.00	\$19,499.99	\$0.01	\$0.00	\$19,499.99	\$19,500.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$19,500.00	\$19,500.00	\$19,499.99	\$0.01	\$0.00	\$19,499.99	\$19,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$200,000.00	\$500,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
Total		\$386,298,659.00	\$58,358,769.38	\$444,657,428.38	\$170,258,332.75	\$274,399,095.63	\$112,012,770.95	\$58,245,561.80	\$332,644,657.43	\$75,724,980.20	\$75,724,980.20	\$36,287,790.75