



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 07/jul./2022
12:32 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	\$76,050,868.67	\$1,912,345.33	\$38,176,786.33	\$37,874,082.34	\$39,786,427.67	\$35,005,431.97	\$35,005,431.97	\$3,171,354.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,252,138.51	\$150,000.00	\$23,402,138.51	\$23,252,138.51	\$150,000.00	\$11,864,888.30	\$11,387,250.21	\$11,537,250.21	\$11,864,888.30	\$11,864,888.30	\$0.00
1130	Sueldos base al personal permanente	\$23,252,138.51	\$150,000.00	\$23,402,138.51	\$23,252,138.51	\$150,000.00	\$11,864,888.30	\$11,387,250.21	\$11,537,250.21	\$11,864,888.30	\$11,864,888.30	\$0.00
1131	Sueldos base al personal permanente	\$23,036,138.51	\$150,000.00	\$23,186,138.51	\$23,036,138.51	\$150,000.00	\$11,767,956.75	\$11,268,181.76	\$11,418,181.76	\$11,767,956.75	\$11,767,956.75	\$0.00
1132	Sueldo por suplencias e interinatos	\$216,000.00	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$96,931.55	\$119,068.45	\$119,068.45	\$96,931.55	\$96,931.55	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,040,873.36	\$780,299.50	\$6,821,172.86	\$6,234,917.86	\$586,255.00	\$3,375,233.41	\$2,859,684.45	\$3,445,939.45	\$3,375,233.41	\$3,375,233.41	\$0.00
1220	Sueldos base al personal eventual	\$5,563,273.36	\$890,299.50	\$6,453,572.86	\$5,867,317.86	\$586,255.00	\$3,250,949.54	\$2,616,368.32	\$3,202,623.32	\$3,250,949.54	\$3,250,949.54	\$0.00
1221	Sueldos base al personal eventual	\$4,428,273.36	\$176,255.00	\$4,604,528.36	\$4,228,273.36	\$376,255.00	\$2,079,185.82	\$2,149,087.54	\$2,525,342.54	\$2,079,185.82	\$2,079,185.82	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,135,000.00	\$714,044.50	\$1,849,044.50	\$1,639,044.50	\$210,000.00	\$1,171,763.72	\$467,280.78	\$677,280.78	\$1,171,763.72	\$1,171,763.72	\$0.00
1230	Retribuciones por servicios de carácter social	\$477,600.00	-\$110,000.00	\$367,600.00	\$367,600.00	\$0.00	\$124,283.87	\$243,316.13	\$243,316.13	\$124,283.87	\$124,283.87	\$0.00
1231	Retribuciones por servicios de carácter social	\$477,600.00	-\$110,000.00	\$367,600.00	\$367,600.00	\$0.00	\$124,283.87	\$243,316.13	\$243,316.13	\$124,283.87	\$124,283.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,868,105.82	\$225,774.91	\$19,093,880.73	\$18,868,105.82	\$225,774.91	\$8,973,751.46	\$9,894,354.36	\$10,120,129.27	\$5,802,397.10	\$5,802,397.10	\$3,171,354.36
1310	Primas por años de servicios efectivos prestados	\$3,622,183.68	\$38,874.91	\$3,661,058.59	\$3,622,183.68	\$38,874.91	\$1,786,767.60	\$1,835,416.08	\$1,874,290.99	\$1,786,767.60	\$1,786,767.60	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,622,183.68	\$38,874.91	\$3,661,058.59	\$3,622,183.68	\$38,874.91	\$1,786,767.60	\$1,835,416.08	\$1,874,290.99	\$1,786,767.60	\$1,786,767.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,736,341.34	\$144,900.00	\$7,881,241.34	\$7,736,341.34	\$144,900.00	\$3,409,594.23	\$4,326,747.11	\$4,471,647.11	\$238,239.87	\$238,239.87	\$3,171,354.36
1321	Primas vacacional	\$1,120,050.67	\$0.00	\$1,120,050.67	\$1,120,050.67	\$0.00	\$65,141.75	\$1,054,908.92	\$1,054,908.92	\$65,141.75	\$65,141.75	\$0.00
1322	Prima Dominical	\$272,000.00	\$0.00	\$272,000.00	\$272,000.00	\$0.00	\$112,933.32	\$159,066.68	\$159,066.68	\$112,933.32	\$112,933.32	\$0.00
1323	Gratificación de fin de año	\$6,344,290.67	\$144,900.00	\$6,489,190.67	\$6,344,290.67	\$144,900.00	\$3,231,519.16	\$3,112,771.51	\$3,257,671.51	\$60,164.80	\$60,164.80	\$3,171,354.36
1340	Compensaciones	\$7,509,580.80	\$42,000.00	\$7,551,580.80	\$7,509,580.80	\$42,000.00	\$3,777,389.63	\$3,732,191.17	\$3,774,191.17	\$3,777,389.63	\$3,777,389.63	\$0.00
1341	Compensaciones	\$7,509,580.80	\$42,000.00	\$7,551,580.80	\$7,509,580.80	\$42,000.00	\$3,777,389.63	\$3,732,191.17	\$3,774,191.17	\$3,777,389.63	\$3,777,389.63	\$0.00
1400	SEGURIDAD SOCIAL	\$6,036,050.00	\$0.00	\$6,036,050.00	\$6,036,050.00	\$0.00	\$2,977,083.93	\$3,058,966.07	\$3,058,966.07	\$2,977,083.93	\$2,977,083.93	\$0.00
1410	Aportaciones de seguridad social	\$5,762,400.00	\$0.00	\$5,762,400.00	\$5,762,400.00	\$0.00	\$2,977,083.93	\$2,785,316.07	\$2,785,316.07	\$2,977,083.93	\$2,977,083.93	\$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	\$2,977,083.93	\$2,785,316.07	\$2,785,316.07	\$2,977,083.93	\$2,977,083.93	\$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	\$509,736.90	\$22,529,393.38	\$21,659,656.48	\$869,736.90	\$10,985,829.23	\$10,673,827.25	\$11,543,564.15	\$10,985,829.23	\$10,985,829.23	\$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	\$747,328.40	\$282,671.60	\$582,671.60	\$747,328.40	\$747,328.40	\$0.00
1533	Finiquito por pensión de retiro	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$747,328.40	\$282,671.60	\$282,671.60	\$747,328.40	\$747,328.40	\$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	\$131,016.41	\$6,591,823.13	\$6,460,806.72	\$131,016.41	\$3,237,027.41	\$3,223,779.31	\$3,354,795.72	\$3,237,027.41	\$3,237,027.41	\$0.00
1541	Apoyo despena	\$6,460,806.72	\$131,016.41	\$6,591,823.13	\$6,460,806.72	\$131,016.41	\$3,237,027.41	\$3,223,779.31	\$3,354,795.72	\$3,237,027.41	\$3,237,027.41	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,628,849.76	\$378,720.49	\$14,007,570.25	\$13,568,849.76	\$438,720.49	\$6,968,969.02	\$6,599,880.74	\$7,038,601.23	\$6,968,969.02	\$6,968,969.02	\$0.00
1591	Prima por riesgo de trabajo	\$1,715,289.36	\$0.00	\$1,715,289.36	\$1,715,289.36	\$0.00	\$862,839.49	\$852,449.87	\$852,449.87	\$862,839.49	\$862,839.49	\$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	\$509,942.20	\$533,893.88	\$533,893.88	\$509,942.20	\$509,942.20	\$0.00
1593	apoyo médico didáctico (actualización)	\$1,091,844.24	\$0.00	\$1,091,844.24	\$1,091,844.24	\$0.00	\$536,492.71	\$555,351.53	\$555,351.53	\$536,492.71	\$536,492.71	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,410,606.24	\$307,704.08	\$1,718,310.32	\$1,410,606.24	\$307,704.08	\$913,485.55	\$497,120.69	\$804,824.77	\$913,485.55	\$913,485.55	\$0.00
1595	Desempeño	\$1,770,091.44	-\$60,000.00	\$1,710,091.44	\$1,710,091.44	\$0.00	\$843,652.49	\$866,438.95	\$866,438.95	\$843,652.49	\$843,652.49	\$0.00
1596	Puntualidad	\$136,375.68	\$0.00	\$136,375.68	\$136,375.68	\$0.00	\$65,529.17	\$70,846.51	\$70,846.51	\$65,529.17	\$65,529.17	\$0.00
1598	Apoyo institucional de seguridad social	\$6,460,806.72	\$131,016.41	\$6,591,823.13	\$6,460,806.72	\$131,016.41	\$3,237,027.41	\$3,223,779.31	\$3,354,795.72	\$3,237,027.41	\$3,237,027.41	\$0.00
1600	PREVISIONES	\$1,746,389.83	-\$1,665,811.31	\$80,578.52	\$0.00	\$80,578.52	\$0.00	\$0.00	\$80,578.52	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,746,389.83	-\$1,665,811.31	\$80,578.52	\$0.00	\$80,578.52	\$0.00	\$0.00	\$80,578.52	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$823,932.36	-\$815,874.91	\$8,057.45	\$0.00	\$8,057.45	\$0.00	\$0.00	\$8,057.45	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$190,328.72	-\$144,900.00	\$45,428.72	\$0.00	\$45,428.72	\$0.00	\$0.00	\$45,428.72	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$193,824.20	-\$184,868.45	\$8,955.75	\$0.00	\$8,955.75	\$0.00	\$0.00	\$8,955.75	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y económicas	\$193,824.20	-\$184,868.45	\$8,955.75	\$0.00	\$8,955.75	\$0.00	\$0.00	\$8,955.75	\$0.00	\$0.00	\$0.00
1616	Otras provisiones	\$344,480.35	-\$335,299.50	\$9,180.85	\$0.00	\$9,180.85	\$0.00	\$0.00	\$9,180.85	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$170,203,789.00	\$27,258,489.93	\$197,462,278.93	\$99,813,628.76	\$97,648,650.17	\$99,360,368.12	\$453,260.64	\$98,101,910.81	\$81,253,809.46	\$81,253,809.46	\$18,106,558.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$454,036.00	\$94,373.82	\$548,409.82	\$413,466.95	\$134,942.87	\$397,758.80	\$15,708.15	\$150,651.02	\$390,300.00	\$390,300.00	\$7,458.80
2110	Materiales, útiles y equipos menores de oficina	\$383,493.00	\$60,712.54	\$444,205.54	\$323,772.37	\$120,433.17	\$311,704.30	\$12,068.07	\$132,501.24	\$311,704.30	\$311,704.30	\$0.00
2111	Papelería y útiles para escritorio	\$323,940.00	-\$21,245.95	\$302,694.05	\$191,117.29	\$111,576.76	\$183,262.46	\$7,854.83	\$119,431.59	\$183,262.46	\$183,262.46	\$0.00
2112	Útiles y equipos menores de oficina	\$56,732.00	\$81,780.00	\$138,512.00	\$129,655.59	\$8,856.41	\$125,442.35	\$4,213.24	\$13,069.65	\$125,442.35	\$125,442.35	\$0.00
2113	Productos desechables para servicio de oficina	\$2,821.00	\$178.49	\$2,999.49	\$2,999.49	\$0.00	\$2,999.49	\$0.00	\$0.00	\$2,999.49	\$2,999.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$662.00	-\$136.59	\$525.41	\$0.00	\$525.41	\$0.00	\$0.00	\$525.41	\$0.00	\$0.00	\$0.00
2122	Insumos para fotografía	\$662.00	-\$136.59	\$525.41	\$0.00	\$525.41	\$0.00	\$0.00	\$525.41	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$59,017.00	\$34,342.91	\$93,359.91	\$87,499.92	\$5,859.99	\$83,859.84	\$3,640.08	\$9,500.07	\$76,401.04	\$76,401.04	\$7,458.80
2141	Tóner y tintas para impresión	\$58,159.00	\$33,797.87	\$91,956.87	\$86,609.57	\$5,347.30	\$82,969.49	\$3,640.08	\$8,987.38	\$75,510.69	\$75,510.69	\$7,458.80
2142	Medios ópticos y magnéticos para almacenamiento de datos	\$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 conservación	\$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	\$887.54	\$3,148.42	\$887.54	\$0.00	\$3,148.42	\$887.54	\$887.54	\$0.00
2151	Libros revistas y material impreso	\$4,079.00	-\$676.22	\$3,402.78	\$254.37	\$3,148.41	\$254.37	\$0.00	\$3,148.41	\$254.37	\$254.37	\$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	\$1,307.12	\$4,975.88	\$1,307.12	\$0.00	\$4,975.88	\$1,307.12	\$1,307.12	\$0.00
2161	Utensilios y productos para aseo	\$6,283.00	\$0.00	\$6,283.00	\$1,307.12	\$4,975.88	\$1,307.12	\$0.00	\$4,975.88	\$1,307.12	\$1,307.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$162,642.00	\$0.00	\$162,642.00	\$78,948.03	\$83,693.97	\$78,948.03	\$0.00	\$83,693.97	\$76,338.03	\$76,338.03	\$2,610.00
2210	Productos alimenticios para personas	\$162,642.00	\$0.00	\$162,642.00	\$78,948.03	\$83,693.97	\$78,948.03	\$0.00	\$83,693.97	\$76,338.03	\$76,338.03	\$2,610.00
2211	Productos alimenticios para pacientes	\$6,002.00	\$0.00	\$6,002.00	\$239.00	\$5,763.00	\$239.00	\$0.00	\$5,763.00	\$239.00	\$239.00	\$0.00
2212	Productos alimenticios para el personal	\$130,640.00	\$0.00	\$130,640.00	\$75,038.44	\$55,601.56	\$75,038.44	\$0.00	\$55,601.56	\$72,428.44	\$72,428.44	\$2,610.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,000.00	\$0.00	\$26,000.00	\$3,670.59	\$22,329.41	\$3,670.59	\$0.00	\$22,329.41	\$3,670.59	\$3,670.59	\$0.00



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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$82,364.00	-\$19,107.55	\$63,256.45	\$45,445.23	\$17,811.22	\$45,261.97	\$183.26	\$17,994.48	\$45,261.97	\$45,261.97	\$0.00
2410	Productos minerales no metálicos	\$43,545.00	-\$33,159.98	\$10,385.02	\$1,366.79	\$9,018.23	\$1,366.79	\$0.00	\$9,018.23	\$1,366.79	\$1,366.79	\$0.00
2411	Accesorios sanitarios	\$43,545.00	-\$33,159.98	\$10,385.02	\$1,366.79	\$9,018.23	\$1,366.79	\$0.00	\$9,018.23	\$1,366.79	\$1,366.79	\$0.00
2420	Cemento y productos de concreto	\$14,182.00	\$0.00	\$14,182.00	\$10,326.10	\$3,855.90	\$10,326.10	\$0.00	\$3,855.90	\$10,326.10	\$10,326.10	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,182.00	\$0.00	\$14,182.00	\$10,326.10	\$3,855.90	\$10,326.10	\$0.00	\$3,855.90	\$10,326.10	\$10,326.10	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,591.20	\$5,591.20	\$2,795.60	\$2,795.60	\$2,795.60	\$0.00	\$2,795.60	\$2,795.60	\$2,795.60	\$0.00
2451	Vidrios, cristales y espejos	\$0.00	\$5,591.20	\$5,591.20	\$2,795.60	\$2,795.60	\$2,795.60	\$0.00	\$2,795.60	\$2,795.60	\$2,795.60	\$0.00
2460	Material eléctrico y electrónico	\$21,306.00	-\$5,285.97	\$16,020.03	\$14,094.98	\$1,925.05	\$13,911.72	\$183.26	\$2,108.31	\$13,911.72	\$13,911.72	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$21,306.00	-\$5,285.97	\$16,020.03	\$14,094.98	\$1,925.05	\$13,911.72	\$183.26	\$2,108.31	\$13,911.72	\$13,911.72	\$0.00
2480	Materiales complementarios	\$3,331.00	\$13,747.20	\$17,078.20	\$16,861.76	\$216.44	\$16,861.76	\$0.00	\$216.44	\$16,861.76	\$16,861.76	\$0.00
2481	Materiales complementarios	\$3,331.00	\$13,747.20	\$17,078.20	\$16,861.76	\$216.44	\$16,861.76	\$0.00	\$216.44	\$16,861.76	\$16,861.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$168,500,978.00	\$27,058,790.01	\$195,559,768.01	\$98,548,558.76	\$97,011,209.25	\$98,177,469.76	\$371,089.00	\$97,382,298.25	\$80,105,078.74	\$80,105,078.74	\$18,072,391.02
2530	Medicinas y productos farmacéuticos	\$151,159,954.00	\$24,118,758.49	\$175,278,712.49	\$86,742,676.73	\$88,536,035.76	\$86,611,098.89	\$131,577.84	\$88,667,613.60	\$69,773,546.54	\$69,773,546.54	\$16,837,552.35
2531	Medicamento	\$87,242,245.00	\$16,816,205.49	\$104,058,450.49	\$59,955,328.09	\$44,103,122.40	\$59,886,446.25	\$68,881.84	\$44,172,004.24	\$45,343,895.84	\$45,343,895.84	\$14,542,550.41
2534	Medicamento oncológico y de alta especialidad	\$20,431,680.00	\$7,650,099.79	\$28,081,779.79	\$12,497,788.50	\$15,583,991.29	\$12,435,092.50	\$62,696.00	\$15,646,687.29	\$11,468,990.78	\$11,468,990.78	\$966,101.72
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	-\$347,546.79	\$42,030,226.21	\$14,283,652.79	\$27,746,573.42	\$14,283,652.79	\$0.00	\$27,746,573.42	\$12,955,552.67	\$12,955,552.67	\$1,328,100.12
2540	Materiales, accesorios y suministros médicos	\$16,563,036.00	\$2,917,868.64	\$19,480,904.64	\$11,335,288.93	\$8,145,615.71	\$11,095,777.77	\$239,511.16	\$8,385,126.87	\$9,950,308.98	\$9,950,308.98	\$1,145,468.79
2541	Materiales y suministros para curación	\$6,238,489.00	\$785,229.10	\$7,023,718.10	\$4,501,359.01	\$2,522,359.09	\$4,261,847.85	\$239,511.16	\$2,761,870.25	\$4,100,508.21	\$4,100,508.21	\$161,339.64
2542	Materiales e insumos para ortopedia	\$10,324,547.00	\$2,132,639.54	\$12,457,186.54	\$6,833,929.92	\$5,623,256.62	\$6,833,929.92	\$0.00	\$5,623,256.62	\$5,849,800.77	\$5,849,800.77	\$984,129.15
2550	Materiales, accesorios y suministros de laboratorio	\$777,988.00	\$22,162.88	\$800,150.88	\$470,593.10	\$329,557.78	\$470,593.10	\$0.00	\$329,557.78	\$381,223.22	\$381,223.22	\$89,369.88
2551	Placas para imagenologia	\$583,196.00	\$52,162.88	\$635,358.88	\$384,682.68	\$250,676.20	\$384,682.68	\$0.00	\$250,676.20	\$304,940.80	\$304,940.80	\$79,741.88
2552	Medios de contraste	\$37,401.00	\$0.00	\$37,401.00	\$5,377.42	\$32,023.58	\$5,377.42	\$0.00	\$32,023.58	\$5,377.42	\$5,377.42	\$0.00
2553	Papel para sonografia	\$157,391.00	-\$30,000.00	\$127,391.00	\$80,533.00	\$46,858.00	\$80,533.00	\$0.00	\$46,858.00	\$70,905.00	\$70,905.00	\$9,628.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$403,059.00	\$0.00	\$403,059.00	\$220,109.04	\$182,949.96	\$220,109.04	\$0.00	\$182,949.96	\$200,171.14	\$200,171.14	\$19,937.90
2610	Combustibles, lubricantes y aditivos	\$403,059.00	\$0.00	\$403,059.00	\$220,109.04	\$182,949.96	\$220,109.04	\$0.00	\$182,949.96	\$200,171.14	\$200,171.14	\$19,937.90
2611	Gasolina y diésel	\$403,059.00	\$0.00	\$403,059.00	\$220,109.04	\$182,949.96	\$220,109.04	\$0.00	\$182,949.96	\$200,171.14	\$200,171.14	\$19,937.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$113,317.00	\$67,009.77	\$180,326.77	\$162,319.23	\$18,007.54	\$105,147.01	\$57,172.22	\$75,179.76	\$105,147.01	\$105,147.01	\$0.00
2710	Vestuario y uniformes	\$104,660.00	\$67,009.77	\$171,669.77	\$160,904.44	\$10,765.33	\$103,732.22	\$57,172.22	\$67,937.55	\$103,732.22	\$103,732.22	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$101,921.00	\$64,437.11	\$166,358.11	\$155,952.75	\$10,405.36	\$98,780.53	\$57,172.22	\$67,577.58	\$98,780.53	\$98,780.53	\$0.00
2712	Otros	\$2,739.00	\$2,572.66	\$5,311.66	\$4,951.69	\$359.97	\$4,951.69	\$0.00	\$359.97	\$4,951.69	\$4,951.69	\$0.00
2720	Prendas de seguridad y protección personal	\$8,657.00	\$0.00	\$8,657.00	\$1,414.79	\$7,242.21	\$1,414.79	\$0.00	\$7,242.21	\$1,414.79	\$1,414.79	\$0.00
2721	Prendas de seguridad y protección personal	\$8,657.00	\$0.00	\$8,657.00	\$1,414.79	\$7,242.21	\$1,414.79	\$0.00	\$7,242.21	\$1,414.79	\$1,414.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$487,393.00	\$57,423.88	\$544,816.88	\$344,781.52	\$200,035.36	\$335,673.51	\$9,108.01	\$209,143.37	\$331,512.57	\$331,512.57	\$4,160.94



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y
hora de Impresión

07/jul./2022
12:32 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	-\$3,445.35	\$50,817.65	\$37,972.44	\$12,845.21	\$37,972.44	\$0.00	\$12,845.21	\$35,041.10	\$35,041.10	\$2,931.34
2911	Utensilios diversos para mantenimiento	\$54,263.00	-\$3,445.35	\$50,817.65	\$37,972.44	\$12,845.21	\$37,972.44	\$0.00	\$12,845.21	\$35,041.10	\$35,041.10	\$2,931.34
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	\$10,157.33	\$18,093.33	\$14,340.29	\$3,753.04	\$14,340.29	\$0.00	\$3,753.04	\$14,340.29	\$14,340.29	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$2,335.00	\$12,248.81	\$14,583.81	\$14,340.29	\$243.52	\$14,340.29	\$0.00	\$243.52	\$14,340.29	\$14,340.29	\$0.00
2932	Refacciones y accesorios para muebles de oficina	\$5,601.00	-\$2,091.48	\$3,509.52	\$0.00	\$3,509.52	\$0.00	\$0.00	\$3,509.52	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,605.00	\$45,597.59	\$201,202.59	\$197,606.85	\$3,595.74	\$195,922.84	\$1,684.01	\$5,279.75	\$194,693.24	\$194,693.24	\$1,229.60
2941	Tarjetas memorias y componentes internos	\$73,003.00	\$39,026.44	\$112,029.44	\$111,763.74	\$265.70	\$110,297.40	\$1,466.34	\$1,732.04	\$109,810.20	\$109,810.20	\$487.20
2942	Componentes y accesorios externos	\$82,602.00	\$6,571.15	\$89,173.15	\$85,843.11	\$3,330.04	\$85,625.44	\$217.67	\$3,547.71	\$84,883.04	\$84,883.04	\$742.40
2950	Refacciones y accesorios menores de equipo e instrumenter	\$242,656.00	\$0.00	\$242,656.00	\$87,734.46	\$154,921.54	\$80,310.46	\$7,424.00	\$162,345.54	\$80,310.46	\$80,310.46	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$134,415.00	\$0.00	\$134,415.00	\$21,860.19	\$112,554.81	\$14,436.19	\$7,424.00	\$119,978.81	\$14,436.19	\$14,436.19	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$21,134.00	\$0.00	\$21,134.00	\$17,961.98	\$3,172.02	\$17,961.98	\$0.00	\$3,172.02	\$17,961.98	\$17,961.98	\$0.00
2954	Refacciones y accesorios para instrumental	\$87,107.00	\$0.00	\$87,107.00	\$47,912.29	\$39,194.71	\$47,912.29	\$0.00	\$39,194.71	\$47,912.29	\$47,912.29	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,114.31	\$5,114.31	\$5,114.31	\$0.00	\$5,114.31	\$0.00	\$0.00	\$5,114.31	\$5,114.31	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,114.31	\$5,114.31	\$5,114.31	\$0.00	\$5,114.31	\$0.00	\$0.00	\$5,114.31	\$5,114.31	\$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	\$29,414,964.57	\$167,296,109.57	\$78,681,596.07	\$88,614,513.50	\$78,678,313.27	\$3,282.80	\$88,617,796.30	\$71,168,501.03	\$71,168,501.03	\$7,509,812.24
3100	SERVICIOS BÁSICOS	\$234,774.00	\$0.00	\$234,774.00	\$100,564.47	\$134,209.53	\$100,564.47	\$0.00	\$134,209.53	\$100,564.47	\$100,564.47	\$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	\$11,013.07	\$9,612.93	\$11,013.07	\$0.00	\$9,612.93	\$11,013.07	\$11,013.07	\$0.00
3141	Servicio telefónico	\$20,626.00	\$0.00	\$20,626.00	\$11,013.07	\$9,612.93	\$11,013.07	\$0.00	\$9,612.93	\$11,013.07	\$11,013.07	\$0.00
3150	Telefonía celular	\$9,851.00	\$0.00	\$9,851.00	\$6,099.00	\$3,752.00	\$6,099.00	\$0.00	\$3,752.00	\$6,099.00	\$6,099.00	\$0.00
3151	Telefonía celular	\$9,851.00	\$0.00	\$9,851.00	\$6,099.00	\$3,752.00	\$6,099.00	\$0.00	\$3,752.00	\$6,099.00	\$6,099.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,605.00	\$0.00	\$5,605.00	\$4,380.00	\$1,225.00	\$4,380.00	\$0.00	\$1,225.00	\$4,380.00	\$4,380.00	\$0.00
3172	Servicios electrónicos	\$5,605.00	\$0.00	\$5,605.00	\$4,380.00	\$1,225.00	\$4,380.00	\$0.00	\$1,225.00	\$4,380.00	\$4,380.00	\$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	\$130,874.68	\$3,245,940.68	\$1,089,451.33	\$2,156,489.35	\$1,089,451.33	\$0.00	\$2,156,489.35	\$1,030,206.65	\$1,030,206.65	\$59,244.68
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

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
3230	Arrendamiento de mobiliario y equipo de administración, e	\$160,000.00	\$0.00	\$160,000.00	\$67,622.32	\$92,377.68	\$67,622.32	\$0.00	\$92,377.68	\$67,622.32	\$67,622.32	\$0.00
3231	Arrendamientos equipo fotocopiado	\$160,000.00	\$0.00	\$160,000.00	\$67,622.32	\$92,377.68	\$67,622.32	\$0.00	\$92,377.68	\$67,622.32	\$67,622.32	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,871,378.00	\$88,382.66	\$2,959,760.66	\$973,297.46	\$1,986,463.20	\$973,297.46	\$0.00	\$1,986,463.20	\$914,052.78	\$914,052.78	\$59,244.68
3241	Arrendamiento de equipo quirúrgico	\$1,730,570.00	\$125,191.98	\$1,855,761.98	\$881,541.46	\$974,220.52	\$881,541.46	\$0.00	\$974,220.52	\$822,296.78	\$822,296.78	\$59,244.68
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	\$91,756.00	\$91,756.00	\$0.00
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	\$16,568.17	\$55,348.83	\$16,568.17	\$0.00	\$55,348.83	\$16,568.17	\$16,568.17	\$0.00
3271	Licencias informáticas	\$71,917.00	\$0.00	\$71,917.00	\$16,568.17	\$55,348.83	\$16,568.17	\$0.00	\$55,348.83	\$16,568.17	\$16,568.17	\$0.00
3290	Otros arrendamientos	\$0.00	\$42,492.02	\$42,492.02	\$31,963.38	\$10,528.64	\$31,963.38	\$0.00	\$10,528.64	\$31,963.38	\$31,963.38	\$0.00
3291	Arrendamientos diversos	\$0.00	\$42,492.02	\$42,492.02	\$31,963.38	\$10,528.64	\$31,963.38	\$0.00	\$10,528.64	\$31,963.38	\$31,963.38	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,205,801.00	\$29,196,738.76	\$159,402,539.76	\$75,646,799.56	\$83,755,740.20	\$75,646,045.56	\$754.00	\$83,756,494.20	\$68,222,158.00	\$68,222,158.00	\$7,423,887.56
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$210,093.00	\$0.00	\$210,093.00	\$111,528.78	\$98,564.22	\$111,528.78	\$0.00	\$98,564.22	\$101,088.78	\$101,088.78	\$10,440.00
3311	Servicios legales notariales y actuariales	\$180,093.00	\$0.00	\$180,093.00	\$85,329.02	\$94,763.98	\$85,329.02	\$0.00	\$94,763.98	\$85,329.02	\$85,329.02	\$0.00
3313	Servicio de timbrado de nomina	\$30,000.00	\$0.00	\$30,000.00	\$26,199.76	\$3,800.24	\$26,199.76	\$0.00	\$3,800.24	\$15,759.76	\$15,759.76	\$10,440.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	-\$4,338.25	\$10,112.75	\$0.00	\$10,112.75	\$0.00	\$0.00	\$10,112.75	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	-\$4,338.25	\$10,112.75	\$0.00	\$10,112.75	\$0.00	\$0.00	\$10,112.75	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$949,933.00	\$0.00	\$949,933.00	\$57,130.00	\$892,803.00	\$57,130.00	\$0.00	\$892,803.00	\$57,130.00	\$57,130.00	\$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	\$57,130.00	\$802,803.00	\$57,130.00	\$0.00	\$802,803.00	\$57,130.00	\$57,130.00	\$0.00
3340	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$81,200.00	\$78,800.00	\$81,200.00	\$0.00	\$78,800.00	\$81,200.00	\$81,200.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$160,000.00	\$0.00	\$160,000.00	\$81,200.00	\$78,800.00	\$81,200.00	\$0.00	\$78,800.00	\$81,200.00	\$81,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$65,614.00	\$5,296.56	\$70,910.56	\$69,725.63	\$1,184.93	\$68,971.63	\$754.00	\$1,938.93	\$68,971.63	\$68,971.63	\$0.00
3361	Servicios de imprenta	\$65,614.00	\$5,296.56	\$70,910.56	\$69,725.63	\$1,184.93	\$68,971.63	\$754.00	\$1,938.93	\$68,971.63	\$68,971.63	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$128,805,710.00	\$29,195,780.45	\$158,001,490.45	\$75,327,215.15	\$82,674,275.30	\$75,327,215.15	\$0.00	\$82,674,275.30	\$67,913,767.59	\$67,913,767.59	\$7,413,447.56
3391	Servicios médicos	\$15,952,492.00	\$1,929,146.14	\$17,881,638.14	\$10,863,878.00	\$7,017,760.14	\$10,863,878.00	\$0.00	\$7,017,760.14	\$10,637,338.63	\$10,637,338.63	\$226,539.37
3392	Estudios Especiales	\$2,492,781.00	\$1,041,271.23	\$3,534,052.23	\$3,142,447.38	\$391,604.85	\$3,142,447.38	\$0.00	\$391,604.85	\$2,394,519.90	\$2,394,519.90	\$747,927.48
3393	Servicios médicos por iguala	\$3,051,731.00	\$0.00	\$3,051,731.00	\$1,196,546.64	\$1,855,184.36	\$1,196,546.64	\$0.00	\$1,855,184.36	\$1,192,721.64	\$1,192,721.64	\$3,825.00
3394	Servicios hospitalarios	\$84,113,868.00	\$22,555,945.32	\$106,669,813.32	\$48,586,664.49	\$58,083,148.83	\$48,586,664.49	\$0.00	\$58,083,148.83	\$43,003,834.49	\$43,003,834.49	\$5,582,830.00
3395	Servicios de rayos x	\$324,475.00	\$18,667.08	\$343,142.08	\$140,186.50	\$202,955.58	\$140,186.50	\$0.00	\$202,955.58	\$128,084.67	\$128,084.67	\$12,101.83
3396	Imagenologia	\$11,707,471.00	\$595,623.79	\$12,303,094.79	\$3,538,066.50	\$8,765,028.29	\$3,538,066.50	\$0.00	\$8,765,028.29	\$2,970,975.53	\$2,970,975.53	\$567,090.97
3397	Análisis clínicos	\$10,485,239.00	\$3,055,126.89	\$13,540,365.89	\$7,586,535.64	\$5,953,830.25	\$7,586,535.64	\$0.00	\$5,953,830.25	\$7,313,402.73	\$7,313,402.73	\$273,132.91
3398	Dosimetría	\$12,013.00	\$0.00	\$12,013.00	\$6,090.00	\$5,923.00	\$6,090.00	\$0.00	\$5,923.00	\$6,090.00	\$6,090.00	\$0.00
3399	Servicios de traslado	\$665,640.00	\$0.00	\$665,640.00	\$266,800.00	\$398,840.00	\$266,800.00	\$0.00	\$398,840.00	\$266,800.00	\$266,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$49,594.00	\$0.00	\$49,594.00	\$13,570.24	\$36,023.76	\$13,570.24	\$0.00	\$36,023.76	\$13,570.24	\$13,570.24	\$0.00
3410	Servicios financieros y bancarios	\$4,494.00	\$0.00	\$4,494.00	\$2,842.32	\$1,651.68	\$2,842.32	\$0.00	\$1,651.68	\$2,842.32	\$2,842.32	\$0.00

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Usr: administrador
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Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 07/jul./2022
12:32 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	\$3,055.00	\$0.00	\$3,055.00	\$2,842.32	\$212.68	\$2,842.32	\$0.00	\$212.68	\$2,842.32	\$2,842.32	\$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
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	\$107,147.23	\$3,544,906.23	\$1,610,695.22	\$1,934,211.01	\$1,608,166.42	\$2,528.80	\$1,936,739.81	\$1,581,486.42	\$1,581,486.42	\$26,680.00
3510	Conservación y mantenimiento menor de inmuebles	\$336,831.00	-\$32,154.50	\$304,676.50	\$270,669.95	\$34,006.55	\$270,669.95	\$0.00	\$34,006.55	\$267,746.75	\$267,746.75	\$2,923.20
3511	Conservación y mantenimiento de edificios y locales	\$336,831.00	-\$32,154.50	\$304,676.50	\$270,669.95	\$34,006.55	\$270,669.95	\$0.00	\$34,006.55	\$267,746.75	\$267,746.75	\$2,923.20
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$35,122.48	\$35,122.48	\$35,122.48	\$0.00	\$35,122.48	\$0.00	\$0.00	\$35,122.48	\$35,122.48	\$0.00
3532	Reparación y mantenimiento de otros equipos para telecomunicaciones	\$0.00	\$35,122.48	\$35,122.48	\$35,122.48	\$0.00	\$35,122.48	\$0.00	\$0.00	\$35,122.48	\$35,122.48	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$418,026.00	-\$55,228.00	\$362,798.00	\$51,602.72	\$311,195.28	\$50,929.92	\$672.80	\$311,868.08	\$50,929.92	\$50,929.92	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$89,947.00	\$0.00	\$89,947.00	\$37,062.00	\$52,885.00	\$37,062.00	\$0.00	\$52,885.00	\$37,062.00	\$37,062.00	\$0.00
3542	Reparación y mantenimiento equipo imagenología	\$255,991.00	-\$27,388.00	\$228,603.00	\$6,516.88	\$222,086.12	\$6,516.88	\$0.00	\$222,086.12	\$6,516.88	\$6,516.88	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$46,346.00	-\$27,840.00	\$18,506.00	\$6,863.84	\$11,642.16	\$6,191.04	\$672.80	\$12,314.96	\$6,191.04	\$6,191.04	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo médico	\$25,742.00	\$0.00	\$25,742.00	\$1,160.00	\$24,582.00	\$1,160.00	\$0.00	\$24,582.00	\$1,160.00	\$1,160.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$78,379.00	-\$13,038.55	\$65,340.45	\$45,552.58	\$19,787.87	\$45,552.58	\$0.00	\$19,787.87	\$32,583.78	\$32,583.78	\$12,968.80
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$78,379.00	-\$13,038.55	\$65,340.45	\$45,552.58	\$19,787.87	\$45,552.58	\$0.00	\$19,787.87	\$32,583.78	\$32,583.78	\$12,968.80
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,548.00	\$7,210.80	\$27,758.80	\$27,758.80	\$0.00	\$27,758.80	\$0.00	\$0.00	\$17,898.80	\$17,898.80	\$9,860.00
3571	Reparación y mantenimiento equipo para climatización	\$20,548.00	\$7,210.80	\$27,758.80	\$27,758.80	\$0.00	\$27,758.80	\$0.00	\$0.00	\$17,898.80	\$17,898.80	\$9,860.00
3580	Servicios de limpieza y manejo de desechos	\$2,562,809.00	\$165,235.00	\$2,728,044.00	\$1,174,420.69	\$1,553,623.31	\$1,174,420.69	\$0.00	\$1,553,623.31	\$1,174,420.69	\$1,174,420.69	\$0.00
3581	Servicios de lavandería	\$142,014.00	-\$500.00	\$141,514.00	\$56,594.16	\$84,919.84	\$56,594.16	\$0.00	\$84,919.84	\$56,594.16	\$56,594.16	\$0.00
3582	Servicios de limpieza en instalaciones	\$2,376,000.00	\$165,735.00	\$2,541,735.00	\$1,083,749.44	\$1,457,985.56	\$1,083,749.44	\$0.00	\$1,457,985.56	\$1,083,749.44	\$1,083,749.44	\$0.00
3583	Servicios de recolección de desechos biológico infecciosos	\$44,795.00	\$0.00	\$44,795.00	\$34,077.09	\$10,717.91	\$34,077.09	\$0.00	\$10,717.91	\$34,077.09	\$34,077.09	\$0.00
3590	Servicios de jardinería y fumigación	\$21,166.00	\$0.00	\$21,166.00	\$5,568.00	\$15,598.00	\$3,712.00	\$1,856.00	\$17,454.00	\$2,784.00	\$2,784.00	\$928.00
3591	Servicios de fumigación y exterminación de plagas	\$21,166.00	\$0.00	\$21,166.00	\$5,568.00	\$15,598.00	\$3,712.00	\$1,856.00	\$17,454.00	\$2,784.00	\$2,784.00	\$928.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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	\$3,470.33	\$2,698.87	\$3,470.33	\$0.00	\$2,698.87	\$3,470.33	\$3,470.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	-\$830.80	\$6,169.20	\$3,470.33	\$2,698.87	\$3,470.33	\$0.00	\$2,698.87	\$3,470.33	\$3,470.33	\$0.00
3791	Servicios de estacionamiento	\$7,000.00	-\$830.80	\$6,169.20	\$3,470.33	\$2,698.87	\$3,470.33	\$0.00	\$2,698.87	\$3,470.33	\$3,470.33	\$0.00
3800	SERVICIOS OFICIALES	\$508,831.00	\$4,760.10	\$513,591.10	\$153,476.92	\$360,114.18	\$153,476.92	\$0.00	\$360,114.18	\$153,476.92	\$153,476.92	\$0.00
3820	Gastos de orden social y cultural	\$448,831.00	\$4,760.10	\$453,591.10	\$104,137.23	\$349,453.87	\$104,137.23	\$0.00	\$349,453.87	\$104,137.23	\$104,137.23	\$0.00
3821	Jornadas medicas aniversario	\$65,000.00	-\$30,300.00	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$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	\$24,630.53	\$44,630.53	\$27,912.92	\$16,717.61	\$27,912.92	\$0.00	\$16,717.61	\$27,912.92	\$27,912.92	\$0.00



Usr: administrador
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Instituto Municipal de Pensiones
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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
3824	Día de la madre	\$51,000.00	\$22,299.57	\$73,299.57	\$47,660.51	\$25,639.06	\$47,660.51	\$0.00	\$25,639.06	\$47,660.51	\$47,660.51	\$0.00
3825	Día del niño	\$15,000.00	-\$12,370.00	\$2,630.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$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	\$12,517.76	\$17,482.24	\$12,517.76	\$0.00	\$17,482.24	\$12,517.76	\$12,517.76	\$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	\$12,980.00	\$500.00	\$13,480.00	\$12,908.84	\$571.16	\$12,908.84	\$0.00	\$571.16	\$12,908.84	\$12,908.84	\$0.00
3830	Congresos y convenciones	\$60,000.00	\$0.00	\$60,000.00	\$49,339.69	\$10,660.31	\$49,339.69	\$0.00	\$10,660.31	\$49,339.69	\$49,339.69	\$0.00
3833	Reuniones pensionados y jubilados	\$20,000.00	\$0.00	\$20,000.00	\$16,697.40	\$3,302.60	\$16,697.40	\$0.00	\$3,302.60	\$16,697.40	\$16,697.40	\$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	\$17,675.60	\$2,324.40	\$17,675.60	\$0.00	\$2,324.40	\$17,675.60	\$17,675.60	\$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	\$1,220,437.36	\$1,270,948.36	\$741,357.81	\$529,590.55	\$716,404.99	\$24,952.82	\$554,543.37	\$270,213.03	\$270,213.03	\$446,191.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,792.00	\$158,698.16	\$196,490.16	\$193,928.85	\$2,561.31	\$193,928.85	\$0.00	\$2,561.31	\$193,928.85	\$193,928.85	\$0.00
5110	Muebles de oficina y estantería	\$37,792.00	\$64,376.48	\$102,168.48	\$102,168.44	\$0.04	\$102,168.44	\$0.00	\$0.04	\$102,168.44	\$102,168.44	\$0.00
5111	Muebles para oficina	\$37,792.00	\$64,376.48	\$102,168.48	\$102,168.44	\$0.04	\$102,168.44	\$0.00	\$0.04	\$102,168.44	\$102,168.44	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$66,481.68	\$66,481.68	\$63,920.41	\$2,561.27	\$63,920.41	\$0.00	\$2,561.27	\$63,920.41	\$63,920.41	\$0.00
5151	Equipo de cómputo y redes	\$0.00	\$66,481.68	\$66,481.68	\$63,920.41	\$2,561.27	\$63,920.41	\$0.00	\$2,561.27	\$63,920.41	\$63,920.41	\$0.00
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	\$1,049,486.00	\$1,049,486.00	\$528,447.95	\$521,038.05	\$508,959.95	\$19,488.00	\$540,526.05	\$62,767.99	\$62,767.99	\$446,191.96
5310	Equipo médico y de laboratorio	\$0.00	\$1,021,646.00	\$1,021,646.00	\$500,607.95	\$521,038.05	\$481,119.95	\$19,488.00	\$540,526.05	\$34,927.99	\$34,927.99	\$446,191.96
5313	Equipo para laboratorio	\$0.00	\$974,770.00	\$974,770.00	\$453,731.96	\$521,038.04	\$453,731.96	\$0.00	\$521,038.04	\$7,540.00	\$7,540.00	\$446,191.96
5314	Otros equipos médicos y de laboratorio	\$0.00	\$46,876.00	\$46,876.00	\$46,875.99	\$0.01	\$27,387.99	\$19,488.00	\$19,488.01	\$27,387.99	\$27,387.99	\$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	\$12,253.20	\$24,972.20	\$18,981.01	\$5,991.19	\$13,516.19	\$5,464.82	\$11,456.01	\$13,516.19	\$13,516.19	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$8,876.19	\$8,876.19	\$8,876.19	\$0.00	\$8,876.19	\$0.00	\$0.00	\$8,876.19	\$8,876.19	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$8,876.19	\$8,876.19	\$8,876.19	\$0.00	\$8,876.19	\$0.00	\$0.00	\$8,876.19	\$8,876.19	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$12,719.00	-\$2,088.00	\$10,631.00	\$4,640.00	\$5,991.00	\$4,640.00	\$0.00	\$5,991.00	\$4,640.00	\$4,640.00	\$0.00
5641	Maquinaria y equipo para climatización	\$12,719.00	-\$2,088.00	\$10,631.00	\$4,640.00	\$5,991.00	\$4,640.00	\$0.00	\$5,991.00	\$4,640.00	\$4,640.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$5,465.01	\$5,465.01	\$5,464.82	\$0.19	\$0.00	\$5,464.82	\$5,465.01	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$5,465.01	\$5,465.01	\$5,464.82	\$0.19	\$0.00	\$5,464.82	\$5,465.01	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$200,000.00	\$464,877.52	\$664,877.52	\$158,513.19	\$506,364.33	\$158,513.19	\$0.00	\$506,364.33	\$117,957.07	\$117,957.07	\$40,556.12



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$200,000.00	\$464,877.52	\$664,877.52	\$158,513.19	\$506,364.33	\$158,513.19	\$0.00	\$506,364.33	\$117,957.07	\$117,957.07	\$40,556.12
6220	Edificación no habitacional	\$200,000.00	\$464,877.52	\$664,877.52	\$158,513.19	\$506,364.33	\$158,513.19	\$0.00	\$506,364.33	\$117,957.07	\$117,957.07	\$40,556.12
6221	Edificación no habitacional	\$200,000.00	\$464,877.52	\$664,877.52	\$158,513.19	\$506,364.33	\$158,513.19	\$0.00	\$506,364.33	\$117,957.07	\$117,957.07	\$40,556.12
Total		\$386,298,659.00	\$58,358,769.38	\$444,657,428.38	\$255,445,964.50	\$189,211,463.88	\$217,090,385.90	\$38,355,578.60	\$227,567,042.48	\$187,815,912.56	\$187,815,912.56	\$29,274,473.34