



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 10/oct./2022
hora de Impresión 01:44 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	\$77,882,635.48	\$80,578.52	\$57,346,195.41	\$20,536,440.07	\$20,617,018.59	\$52,589,163.87	\$52,589,163.87	\$4,757,031.54
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,252,138.51	\$170,000.00	\$23,422,138.51	\$23,422,138.51	\$0.00	\$17,991,831.85	\$5,430,306.66	\$5,430,306.66	\$17,991,831.85	\$17,991,831.85	\$0.00
1130	Sueldos base al personal permanente	\$23,252,138.51	\$170,000.00	\$23,422,138.51	\$23,422,138.51	\$0.00	\$17,991,831.85	\$5,430,306.66	\$5,430,306.66	\$17,991,831.85	\$17,991,831.85	\$0.00
1131	Sueldos base al personal permanente	\$23,036,138.51	\$150,000.00	\$23,186,138.51	\$23,186,138.51	\$0.00	\$17,860,977.67	\$5,325,160.84	\$5,325,160.84	\$17,860,977.67	\$17,860,977.67	\$0.00
1132	Sueldo por suplencias e interinatos	\$216,000.00	\$20,000.00	\$236,000.00	\$236,000.00	\$0.00	\$130,854.18	\$105,145.82	\$105,145.82	\$130,854.18	\$130,854.18	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,040,873.36	\$760,299.50	\$6,801,172.86	\$6,801,172.86	\$0.00	\$4,760,993.23	\$2,040,179.63	\$2,040,179.63	\$4,760,993.23	\$4,760,993.23	\$0.00
1220	Sueldos base al personal eventual	\$5,563,273.36	\$938,299.50	\$6,501,572.86	\$6,501,572.86	\$0.00	\$4,560,675.36	\$1,940,897.50	\$1,940,897.50	\$4,560,675.36	\$4,560,675.36	\$0.00
1221	Sueldos base al personal eventual	\$4,428,273.36	\$76,255.00	\$4,504,528.36	\$4,504,528.36	\$0.00	\$2,815,518.08	\$1,689,010.28	\$1,689,010.28	\$2,815,518.08	\$2,815,518.08	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,135,000.00	\$862,044.50	\$1,997,044.50	\$1,997,044.50	\$0.00	\$1,745,157.28	\$251,887.22	\$251,887.22	\$1,745,157.28	\$1,745,157.28	\$0.00
1230	Retribuciones por servicios de carácter social	\$477,600.00	-\$178,000.00	\$299,600.00	\$299,600.00	\$0.00	\$200,317.87	\$99,282.13	\$99,282.13	\$200,317.87	\$200,317.87	\$0.00
1231	Retribuciones por servicios de carácter social	\$477,600.00	-\$178,000.00	\$299,600.00	\$299,600.00	\$0.00	\$200,317.87	\$99,282.13	\$99,282.13	\$200,317.87	\$200,317.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,868,105.82	\$225,774.91	\$19,093,880.73	\$19,093,880.73	\$0.00	\$13,891,286.54	\$5,202,594.19	\$5,202,594.19	\$9,134,255.00	\$9,134,255.00	\$4,757,031.54
1310	Primas por años de servicios efectivos prestados	\$3,622,183.68	\$38,874.91	\$3,661,058.59	\$3,661,058.59	\$0.00	\$2,668,739.76	\$992,318.83	\$992,318.83	\$2,668,739.76	\$2,668,739.76	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,622,183.68	\$38,874.91	\$3,661,058.59	\$3,661,058.59	\$0.00	\$2,668,739.76	\$992,318.83	\$992,318.83	\$2,668,739.76	\$2,668,739.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,736,341.34	\$144,900.00	\$7,881,241.34	\$7,881,241.34	\$0.00	\$5,538,279.28	\$2,342,962.06	\$2,342,962.06	\$781,247.74	\$781,247.74	\$4,757,031.54
1321	Primas vacacional	\$1,120,050.67	\$0.00	\$1,120,050.67	\$1,120,050.67	\$0.00	\$538,483.90	\$581,566.77	\$581,566.77	\$538,483.90	\$538,483.90	\$0.00
1322	Prima Dominical	\$272,000.00	\$0.00	\$272,000.00	\$272,000.00	\$0.00	\$168,187.39	\$103,812.61	\$103,812.61	\$168,187.39	\$168,187.39	\$0.00
1323	Gratificación de fin de año	\$6,344,290.67	\$144,900.00	\$6,489,190.67	\$6,489,190.67	\$0.00	\$4,831,607.99	\$1,657,582.68	\$1,657,582.68	\$74,576.45	\$74,576.45	\$4,757,031.54
1340	Compensaciones	\$7,509,580.80	\$42,000.00	\$7,551,580.80	\$7,551,580.80	\$0.00	\$5,684,267.50	\$1,867,313.30	\$1,867,313.30	\$5,684,267.50	\$5,684,267.50	\$0.00
1341	Compensaciones	\$7,509,580.80	\$42,000.00	\$7,551,580.80	\$7,551,580.80	\$0.00	\$5,684,267.50	\$1,867,313.30	\$1,867,313.30	\$5,684,267.50	\$5,684,267.50	\$0.00
1400	SEGURIDAD SOCIAL	\$6,036,050.00	\$0.00	\$6,036,050.00	\$6,036,050.00	\$0.00	\$4,578,898.32	\$1,457,151.68	\$1,457,151.68	\$4,578,898.32	\$4,578,898.32	\$0.00
1410	Aportaciones de seguridad social	\$5,762,400.00	\$0.00	\$5,762,400.00	\$5,762,400.00	\$0.00	\$4,578,898.32	\$1,183,501.68	\$1,183,501.68	\$4,578,898.32	\$4,578,898.32	\$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	\$4,578,898.32	\$1,183,501.68	\$1,183,501.68	\$4,578,898.32	\$4,578,898.32	\$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	\$22,529,393.38	\$0.00	\$16,123,185.47	\$6,406,207.91	\$6,406,207.91	\$16,123,185.47	\$16,123,185.47	\$0.00
1520	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$98,985.60	\$501,014.40	\$501,014.40	\$98,985.60	\$98,985.60	\$0.00
1522	Indemnizaciones por despido	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$98,985.60	\$501,014.40	\$501,014.40	\$98,985.60	\$98,985.60	\$0.00
1530	Prestaciones y haberes de retiro	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	\$0.00	\$747,328.40	\$582,671.60	\$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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$6,460,806.72	\$131,016.41	\$6,591,823.13	\$6,591,823.13	\$0.00	\$4,836,596.71	\$1,755,226.42	\$1,755,226.42	\$4,836,596.71	\$4,836,596.71	\$0.00
1541	Apoyo despena	\$6,460,806.72	\$131,016.41	\$6,591,823.13	\$6,591,823.13	\$0.00	\$4,836,596.71	\$1,755,226.42	\$1,755,226.42	\$4,836,596.71	\$4,836,596.71	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,628,849.76	\$378,720.49	\$14,007,570.25	\$14,007,570.25	\$0.00	\$10,440,274.76	\$3,567,295.49	\$3,567,295.49	\$10,440,274.76	\$10,440,274.76	\$0.00
1591	Prima por riesgo de trabajo	\$1,715,289.36	\$0.00	\$1,715,289.36	\$1,715,289.36	\$0.00	\$1,285,022.35	\$430,267.01	\$430,267.01	\$1,285,022.35	\$1,285,022.35	\$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	\$763,674.44	\$280,161.64	\$280,161.64	\$763,674.44	\$763,674.44	\$0.00
1593	apoyo médico didáctico (actualización)	\$1,091,844.24	\$0.00	\$1,091,844.24	\$1,091,844.24	\$0.00	\$797,927.51	\$293,916.73	\$293,916.73	\$797,927.51	\$797,927.51	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,410,606.24	\$307,704.08	\$1,718,310.32	\$1,718,310.32	\$0.00	\$1,395,035.46	\$323,274.86	\$323,274.86	\$1,395,035.46	\$1,395,035.46	\$0.00
1595	Desempeño	\$1,770,091.44	-\$60,000.00	\$1,710,091.44	\$1,710,091.44	\$0.00	\$1,265,197.20	\$444,894.24	\$444,894.24	\$1,265,197.20	\$1,265,197.20	\$0.00
1596	Puntualidad	\$136,375.68	\$0.00	\$136,375.68	\$136,375.68	\$0.00	\$96,821.09	\$39,554.59	\$39,554.59	\$96,821.09	\$96,821.09	\$0.00
1598	Apoyo institucional de seguridad social	\$6,460,806.72	\$131,016.41	\$6,591,823.13	\$6,591,823.13	\$0.00	\$4,836,596.71	\$1,755,226.42	\$1,755,226.42	\$4,836,596.71	\$4,836,596.71	\$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	\$30,878,959.23	\$201,082,748.23	\$148,082,546.40	\$53,000,201.83	\$147,517,533.36	\$565,013.04	\$53,565,214.87	\$128,470,680.60	\$128,470,681.54	\$19,046,851.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$454,036.00	\$163,972.57	\$618,008.57	\$611,671.44	\$6,337.13	\$585,876.25	\$25,795.19	\$32,132.32	\$566,375.80	\$566,375.80	\$19,500.45
2110	Materiales, útiles y equipos menores de oficina	\$383,493.00	\$60,820.01	\$444,313.01	\$440,965.76	\$3,347.25	\$427,647.48	\$13,318.28	\$16,665.53	\$411,497.11	\$411,497.11	\$16,150.37
2111	Papelería y útiles para escritorio	\$323,940.00	-\$26,281.19	\$297,658.81	\$296,862.40	\$796.41	\$283,544.12	\$13,318.28	\$14,114.69	\$267,393.75	\$267,393.75	\$16,150.37
2112	Útiles y equipos menores de oficina	\$56,732.00	\$85,854.13	\$142,586.13	\$140,035.29	\$2,550.84	\$140,035.29	\$0.00	\$2,550.84	\$140,035.29	\$140,035.29	\$0.00
2113	Productos desechables para servicio de oficina	\$2,821.00	\$1,247.07	\$4,068.07	\$4,068.07	\$0.00	\$4,068.07	\$0.00	\$0.00	\$4,068.07	\$4,068.07	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$662.00	-\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122	Insumos para fotografía	\$662.00	-\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$59,017.00	\$109,816.42	\$168,833.42	\$167,606.22	\$1,227.20	\$155,129.31	\$12,476.91	\$13,704.11	\$151,779.23	\$151,779.23	\$3,350.08
2141	Tóner y tintas para impresión	\$58,159.00	\$107,438.13	\$165,597.13	\$164,369.93	\$1,227.20	\$151,893.02	\$12,476.91	\$13,704.11	\$148,542.94	\$148,542.94	\$3,350.08
2142	Medios ópticos y magnéticos para almacenamiento de datos	\$332.00	\$1,033.98	\$1,365.98	\$1,365.98	\$0.00	\$1,365.98	\$0.00	\$0.00	\$1,365.98	\$1,365.98	\$0.00
2143	Accesorios menores e insumos para limpieza y conservación	\$526.00	\$1,344.31	\$1,870.31	\$1,870.31	\$0.00	\$1,870.31	\$0.00	\$0.00	\$1,870.31	\$1,870.31	\$0.00
2150	Material impreso e información digital	\$4,581.00	-\$3,589.06	\$991.94	\$991.94	\$0.00	\$991.94	\$0.00	\$0.00	\$991.94	\$991.94	\$0.00
2151	Libros revistas y material impreso	\$4,079.00	-\$3,720.23	\$358.77	\$358.77	\$0.00	\$358.77	\$0.00	\$0.00	\$358.77	\$358.77	\$0.00
2153	Suscripciones	\$502.00	\$131.17	\$633.17	\$633.17	\$0.00	\$633.17	\$0.00	\$0.00	\$633.17	\$633.17	\$0.00
2160	Material de limpieza	\$6,283.00	-\$2,412.80	\$3,870.20	\$2,107.52	\$1,762.68	\$2,107.52	\$0.00	\$1,762.68	\$2,107.52	\$2,107.52	\$0.00
2161	Utensilios y productos para aseo	\$6,283.00	-\$2,412.80	\$3,870.20	\$2,107.52	\$1,762.68	\$2,107.52	\$0.00	\$1,762.68	\$2,107.52	\$2,107.52	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$162,642.00	-\$201.58	\$162,440.42	\$105,632.47	\$56,807.95	\$104,312.47	\$1,320.00	\$58,127.95	\$104,312.47	\$104,312.47	\$0.00
2210	Productos alimenticios para personas	\$162,642.00	-\$201.58	\$162,440.42	\$105,632.47	\$56,807.95	\$104,312.47	\$1,320.00	\$58,127.95	\$104,312.47	\$104,312.47	\$0.00
2211	Productos alimenticios para pacientes	\$6,002.00	\$0.00	\$6,002.00	\$1,894.95	\$4,107.05	\$1,894.95	\$0.00	\$4,107.05	\$1,894.95	\$1,894.95	\$0.00
2212	Productos alimenticios para el personal	\$130,640.00	\$658.37	\$131,298.37	\$92,512.71	\$38,785.66	\$91,192.71	\$1,320.00	\$40,105.66	\$91,192.71	\$91,192.71	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,000.00	-\$859.95	\$25,140.05	\$11,224.81	\$13,915.24	\$11,224.81	\$0.00	\$13,915.24	\$11,224.81	\$11,224.81	\$0.00



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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$82,364.00	-\$12,679.71	\$69,684.29	\$68,715.09	\$969.20	\$67,239.99	\$1,475.10	\$2,444.30	\$67,239.99	\$67,239.99	\$0.00
2410	Productos minerales no metálicos	\$43,545.00	-\$33,647.11	\$9,897.89	\$9,897.88	\$0.01	\$8,992.85	\$905.03	\$905.04	\$8,992.85	\$8,992.85	\$0.00
2411	Accesorios sanitarios	\$43,545.00	-\$33,647.11	\$9,897.89	\$9,897.88	\$0.01	\$8,992.85	\$905.03	\$905.04	\$8,992.85	\$8,992.85	\$0.00
2420	Cemento y productos de concreto	\$14,182.00	-\$3,234.05	\$10,947.95	\$10,947.95	\$0.00	\$10,947.95	\$0.00	\$0.00	\$10,947.95	\$10,947.95	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,182.00	-\$3,234.05	\$10,947.95	\$10,947.95	\$0.00	\$10,947.95	\$0.00	\$0.00	\$10,947.95	\$10,947.95	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$6,878.80	\$6,878.80	\$6,878.80	\$0.00	\$6,878.80	\$0.00	\$0.00	\$6,878.80	\$6,878.80	\$0.00
2451	Vidrios, cristales y espejos	\$0.00	\$6,878.80	\$6,878.80	\$6,878.80	\$0.00	\$6,878.80	\$0.00	\$0.00	\$6,878.80	\$6,878.80	\$0.00
2460	Material eléctrico y electrónico	\$21,306.00	-\$3,012.79	\$18,293.21	\$17,324.02	\$969.19	\$16,753.95	\$570.07	\$1,539.26	\$16,753.95	\$16,753.95	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$21,306.00	-\$3,012.79	\$18,293.21	\$17,324.02	\$969.19	\$16,753.95	\$570.07	\$1,539.26	\$16,753.95	\$16,753.95	\$0.00
2480	Materiales complementarios	\$3,331.00	\$20,316.76	\$23,647.76	\$23,647.76	\$0.00	\$23,647.76	\$0.00	\$0.00	\$23,647.76	\$23,647.76	\$0.00
2481	Materiales complementarios	\$3,331.00	\$20,316.76	\$23,647.76	\$23,647.76	\$0.00	\$23,647.76	\$0.00	\$0.00	\$23,647.76	\$23,647.76	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18.68	\$18.68	\$18.68	\$0.00	\$18.68	\$0.00	\$0.00	\$18.68	\$18.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18.68	\$18.68	\$18.68	\$0.00	\$18.68	\$0.00	\$0.00	\$18.68	\$18.68	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$168,500,978.00	\$30,599,325.20	\$199,100,303.20	\$146,347,020.93	\$52,753,282.27	\$145,819,953.33	\$527,067.60	\$53,280,349.87	\$126,822,722.98	\$126,822,723.92	\$18,997,229.41
2530	Medicinas y productos farmacéuticos	\$151,159,954.00	\$24,164,491.42	\$175,324,445.42	\$130,215,744.07	\$45,108,701.35	\$129,971,983.99	\$243,760.08	\$45,352,461.43	\$111,542,250.10	\$111,542,251.04	\$18,429,732.95
2531	Medicamento	\$87,242,245.00	\$20,616,205.49	\$107,858,450.49	\$90,560,991.87	\$17,297,458.62	\$90,437,219.79	\$123,772.08	\$17,421,230.70	\$74,818,724.09	\$74,818,724.09	\$15,618,495.70
2534	Medicamento oncológico y de alta especialidad	\$20,431,680.00	\$8,150,099.79	\$28,581,779.79	\$19,581,464.01	\$9,000,315.78	\$19,461,476.01	\$119,988.00	\$9,120,303.78	\$18,560,231.17	\$18,560,231.17	\$901,244.84
2535	Oxígeno y gases medicinales	\$918,000.00	\$199,438.13	\$1,117,438.13	\$668,806.18	\$448,631.95	\$668,806.18	\$0.00	\$448,631.95	\$355,142.53	\$355,142.53	\$313,663.65
2536	Soluciones e insumos para diálisis	\$190,256.00	\$0.00	\$190,256.00	\$10,520.78	\$179,735.22	\$10,520.78	\$0.00	\$179,735.22	\$10,520.78	\$10,520.78	\$0.00
2539	Medicamento en hospitales	\$42,377,773.00	-\$4,801,251.99	\$37,576,521.01	\$19,393,961.23	\$18,182,559.78	\$19,393,961.23	\$0.00	\$18,182,559.78	\$17,797,631.53	\$17,797,632.47	\$1,596,328.76
2540	Materiales, accesorios y suministros médicos	\$16,563,036.00	\$6,252,670.90	\$22,815,706.90	\$15,454,173.60	\$7,361,533.30	\$15,185,134.08	\$269,039.52	\$7,630,572.82	\$14,617,637.62	\$14,617,637.62	\$567,496.46
2541	Materiales y suministros para curación	\$6,238,489.00	\$2,294,973.74	\$8,533,462.74	\$6,170,855.52	\$2,362,607.22	\$5,911,616.34	\$259,239.18	\$2,621,846.40	\$5,748,646.45	\$5,748,646.45	\$162,969.89
2542	Materiales e insumos para ortopedia	\$10,324,547.00	\$3,957,697.16	\$14,282,244.16	\$9,283,318.08	\$4,998,926.08	\$9,273,517.74	\$9,800.34	\$5,008,726.42	\$8,868,991.17	\$8,868,991.17	\$404,526.57
2550	Materiales, accesorios y suministros de laboratorio	\$777,988.00	\$182,162.88	\$960,150.88	\$677,103.26	\$283,047.62	\$662,835.26	\$14,268.00	\$297,315.62	\$662,835.26	\$662,835.26	\$0.00
2551	Placas para imagenología	\$583,196.00	\$212,162.88	\$795,358.88	\$568,746.84	\$226,612.04	\$568,746.84	\$0.00	\$226,612.04	\$568,746.84	\$568,746.84	\$0.00
2552	Medios de contraste	\$37,401.00	\$0.00	\$37,401.00	\$23,009.42	\$14,391.58	\$8,741.42	\$14,268.00	\$28,659.58	\$8,741.42	\$8,741.42	\$0.00
2553	Papel para sonografía	\$157,391.00	-\$30,000.00	\$127,391.00	\$85,347.00	\$42,044.00	\$85,347.00	\$0.00	\$42,044.00	\$85,347.00	\$85,347.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$403,059.00	\$0.00	\$403,059.00	\$331,975.27	\$71,083.73	\$331,975.27	\$0.00	\$71,083.73	\$304,616.43	\$304,616.43	\$27,358.84
2610	Combustibles, lubricantes y aditivos	\$403,059.00	\$0.00	\$403,059.00	\$331,975.27	\$71,083.73	\$331,975.27	\$0.00	\$71,083.73	\$304,616.43	\$304,616.43	\$27,358.84
2611	Gasolina y diésel	\$403,059.00	\$0.00	\$403,059.00	\$331,975.27	\$71,083.73	\$331,975.27	\$0.00	\$71,083.73	\$304,616.43	\$304,616.43	\$27,358.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$113,317.00	\$59,691.38	\$173,008.38	\$171,487.46	\$1,520.92	\$171,487.46	\$0.00	\$1,520.92	\$171,487.46	\$171,487.46	\$0.00
2710	Vestuario y uniformes	\$104,660.00	\$64,719.56	\$169,379.56	\$167,858.64	\$1,520.92	\$167,858.64	\$0.00	\$1,520.92	\$167,858.64	\$167,858.64	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$101,921.00	\$55,552.67	\$157,473.67	\$155,952.75	\$1,520.92	\$155,952.75	\$0.00	\$1,520.92	\$155,952.75	\$155,952.75	\$0.00
2712	Otros	\$2,739.00	\$9,166.89	\$11,905.89	\$11,905.89	\$0.00	\$11,905.89	\$0.00	\$0.00	\$11,905.89	\$11,905.89	\$0.00
2720	Prendas de seguridad y protección personal	\$8,657.00	-\$5,506.30	\$3,150.70	\$3,150.70	\$0.00	\$3,150.70	\$0.00	\$0.00	\$3,150.70	\$3,150.70	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 10/oct./2022
hora de Impresión 01:44 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
2721	Prendas de seguridad y protección personal	\$8,657.00	-\$5,506.30	\$3,150.70	\$3,150.70	\$0.00	\$3,150.70	\$0.00	\$0.00	\$3,150.70	\$3,150.70	\$0.00
2740	Productos textiles	\$0.00	\$478.12	\$478.12	\$478.12	\$0.00	\$478.12	\$0.00	\$0.00	\$478.12	\$478.12	\$0.00
2741	Productos textiles	\$0.00	\$478.12	\$478.12	\$478.12	\$0.00	\$478.12	\$0.00	\$0.00	\$478.12	\$478.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$487,393.00	\$68,851.37	\$556,244.37	\$446,043.74	\$110,200.63	\$436,688.59	\$9,355.15	\$119,555.78	\$433,925.47	\$433,925.47	\$2,763.12
2910	Herramientas menores	\$54,263.00	\$11,862.33	\$66,125.33	\$66,067.28	\$58.05	\$64,136.13	\$1,931.15	\$1,989.20	\$64,136.13	\$64,136.13	\$0.00
2911	Utensilios diversos para mantenimiento	\$54,263.00	\$11,862.33	\$66,125.33	\$66,067.28	\$58.05	\$64,136.13	\$1,931.15	\$1,989.20	\$64,136.13	\$64,136.13	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,388.00	-\$1,010.40	\$377.60	\$377.60	\$0.00	\$377.60	\$0.00	\$0.00	\$377.60	\$377.60	\$0.00
2921	Herrajes y cerraduras	\$1,388.00	-\$1,010.40	\$377.60	\$377.60	\$0.00	\$377.60	\$0.00	\$0.00	\$377.60	\$377.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,936.00	\$6,404.29	\$14,340.29	\$14,340.29	\$0.00	\$14,340.29	\$0.00	\$0.00	\$14,340.29	\$14,340.29	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$2,335.00	\$12,005.29	\$14,340.29	\$14,340.29	\$0.00	\$14,340.29	\$0.00	\$0.00	\$14,340.29	\$14,340.29	\$0.00
2932	Refacciones y accesorios para muebles de oficina	\$5,601.00	-\$5,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,605.00	\$76,783.00	\$232,388.00	\$232,323.39	\$64.61	\$232,323.39	\$0.00	\$64.61	\$229,560.27	\$229,560.27	\$2,763.12
2941	Tarjetas memorias y componentes internos	\$73,003.00	\$69,792.54	\$142,795.54	\$142,795.54	\$0.00	\$142,795.54	\$0.00	\$0.00	\$140,382.74	\$140,382.74	\$2,412.80
2942	Componentes y accesorios externos	\$82,602.00	\$6,990.46	\$89,592.46	\$89,527.85	\$64.61	\$89,527.85	\$0.00	\$64.61	\$89,177.53	\$89,177.53	\$350.32
2950	Refacciones y accesorios menores de equipo e instrument	\$242,656.00	-\$32,202.16	\$210,453.84	\$124,134.10	\$86,319.74	\$116,710.10	\$7,424.00	\$93,743.74	\$116,710.10	\$116,710.10	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$134,415.00	-\$32,202.16	\$102,212.84	\$57,692.59	\$44,520.25	\$50,268.59	\$7,424.00	\$51,944.25	\$50,268.59	\$50,268.59	\$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	\$48,479.53	\$38,627.47	\$48,479.53	\$0.00	\$38,627.47	\$48,479.53	\$48,479.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,763.00	\$1,900.00	\$3,663.00	\$1,900.00	\$1,763.00	\$1,900.00	\$0.00	\$1,763.00	\$1,900.00	\$1,900.00	\$0.00
2961	Componentes diversos	\$1,763.00	\$1,900.00	\$3,663.00	\$1,900.00	\$1,763.00	\$1,900.00	\$0.00	\$1,763.00	\$1,900.00	\$1,900.00	\$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	\$41,315,533.54	\$179,196,678.54	\$116,932,573.88	\$62,264,104.66	\$116,802,459.92	\$130,113.96	\$62,394,218.62	\$107,363,311.89	\$107,339,085.95	\$9,463,373.97
3100	SERVICIOS BÁSICOS	\$234,774.00	-\$65,344.29	\$169,429.71	\$107,033.69	\$62,396.02	\$107,033.69	\$0.00	\$62,396.02	\$105,119.65	\$105,119.65	\$1,914.04
3120	Gas	\$196,930.00	-\$62,820.46	\$134,109.54	\$79,072.40	\$55,037.14	\$79,072.40	\$0.00	\$55,037.14	\$79,072.40	\$79,072.40	\$0.00
3121	Gas para equipo de climatización	\$196,930.00	-\$62,820.46	\$134,109.54	\$79,072.40	\$55,037.14	\$79,072.40	\$0.00	\$55,037.14	\$79,072.40	\$79,072.40	\$0.00
3140	Telefonía tradicional	\$20,626.00	\$0.00	\$20,626.00	\$16,632.29	\$3,993.71	\$16,632.29	\$0.00	\$3,993.71	\$14,718.25	\$14,718.25	\$1,914.04
3141	Servicio telefónico	\$20,626.00	\$0.00	\$20,626.00	\$16,632.29	\$3,993.71	\$16,632.29	\$0.00	\$3,993.71	\$14,718.25	\$14,718.25	\$1,914.04
3150	Telefonía celular	\$9,851.00	\$0.00	\$9,851.00	\$6,949.00	\$2,902.00	\$6,949.00	\$0.00	\$2,902.00	\$6,949.00	\$6,949.00	\$0.00
3151	Telefonía celular	\$9,851.00	\$0.00	\$9,851.00	\$6,949.00	\$2,902.00	\$6,949.00	\$0.00	\$2,902.00	\$6,949.00	\$6,949.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,605.00	-\$1,225.00	\$4,380.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00
3172	Servicios electrónicos	\$5,605.00	-\$1,225.00	\$4,380.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00	\$0.00
3180	Servicios postales y telegráficos	\$1,762.00	-\$1,298.83	\$463.17	\$0.00	\$463.17	\$0.00	\$0.00	\$463.17	\$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./2022

Fecha y 10/oct./2022
hora de Impresión 01:44 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
3181	Servicio postal de mensajería y telegráfico nacional	\$1,762.00	-\$1,298.83	\$463.17	\$0.00	\$463.17	\$0.00	\$0.00	\$463.17	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,115,066.00	\$405,162.66	\$3,520,228.66	\$2,036,584.12	\$1,483,644.54	\$2,024,868.65	\$11,715.47	\$1,495,360.01	\$1,758,463.75	\$1,758,463.75	\$266,404.90
3220	Arrendamiento de edificios	\$11,771.00	\$138,229.00	\$150,000.00	\$87,696.00	\$62,304.00	\$87,696.00	\$0.00	\$62,304.00	\$87,696.00	\$87,696.00	\$0.00
3221	Arrendamiento inmueble	\$11,771.00	\$138,229.00	\$150,000.00	\$87,696.00	\$62,304.00	\$87,696.00	\$0.00	\$62,304.00	\$87,696.00	\$87,696.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$160,000.00	\$0.00	\$160,000.00	\$115,066.88	\$44,933.12	\$103,351.41	\$11,715.47	\$56,648.59	\$103,351.41	\$103,351.41	\$0.00
3231	Arrendamientos equipo fotocopiado	\$160,000.00	\$0.00	\$160,000.00	\$115,066.88	\$44,933.12	\$103,351.41	\$11,715.47	\$56,648.59	\$103,351.41	\$103,351.41	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,871,378.00	\$227,912.02	\$3,099,290.02	\$1,785,289.69	\$1,314,000.33	\$1,785,289.69	\$0.00	\$1,314,000.33	\$1,518,884.79	\$1,518,884.79	\$266,404.90
3241	Arrendamiento de equipo quirúrgico	\$1,730,570.00	\$132,670.34	\$1,863,240.34	\$1,241,088.38	\$622,151.96	\$1,241,088.38	\$0.00	\$622,151.96	\$1,142,129.94	\$1,142,129.94	\$98,958.44
3243	Arrendamiento de otros equipos e instrumental medico	\$222,808.00	-\$36,809.32	\$185,998.68	\$94,656.00	\$91,342.68	\$94,656.00	\$0.00	\$91,342.68	\$94,656.00	\$94,656.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$918,000.00	\$132,051.00	\$1,050,051.00	\$449,545.31	\$600,505.69	\$449,545.31	\$0.00	\$600,505.69	\$282,098.85	\$282,098.85	\$167,446.46
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	\$39,021.64	\$39,021.64	\$31,963.38	\$7,058.26	\$31,963.38	\$0.00	\$7,058.26	\$31,963.38	\$31,963.38	\$0.00
3291	Arrendamientos diversos	\$0.00	\$39,021.64	\$39,021.64	\$31,963.38	\$7,058.26	\$31,963.38	\$0.00	\$7,058.26	\$31,963.38	\$31,963.38	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,205,801.00	\$40,921,626.60	\$171,127,427.60	\$111,912,641.93	\$59,214,785.67	\$111,824,396.48	\$88,245.45	\$59,303,031.12	\$102,710,896.90	\$102,686,670.96	\$9,137,725.52
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$210,093.00	\$0.00	\$210,093.00	\$162,058.38	\$48,034.62	\$157,998.38	\$4,060.00	\$52,094.62	\$155,028.78	\$155,028.78	\$2,969.60
3311	Servicios legales notariales y actuariales	\$180,093.00	\$0.00	\$180,093.00	\$132,889.02	\$47,203.98	\$128,829.02	\$4,060.00	\$51,263.98	\$128,829.02	\$128,829.02	\$0.00
3313	Servicio de timbrado de nomina	\$30,000.00	\$0.00	\$30,000.00	\$29,169.36	\$830.64	\$29,169.36	\$0.00	\$830.64	\$26,199.76	\$26,199.76	\$2,969.60
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	-\$5,338.25	\$9,112.75	\$0.00	\$9,112.75	\$0.00	\$0.00	\$9,112.75	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	-\$5,338.25	\$9,112.75	\$0.00	\$9,112.75	\$0.00	\$0.00	\$9,112.75	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$949,933.00	\$0.00	\$949,933.00	\$286,772.73	\$663,160.27	\$258,932.73	\$27,840.00	\$691,000.27	\$258,932.73	\$258,932.73	\$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	\$286,772.73	\$573,160.27	\$258,932.73	\$27,840.00	\$601,000.27	\$258,932.73	\$258,932.73	\$0.00
3340	Servicios de capacitación	\$160,000.00	-\$544.00	\$159,456.00	\$81,200.00	\$78,256.00	\$81,200.00	\$0.00	\$78,256.00	\$81,200.00	\$81,200.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$160,000.00	-\$544.00	\$159,456.00	\$81,200.00	\$78,256.00	\$81,200.00	\$0.00	\$78,256.00	\$81,200.00	\$81,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$65,614.00	\$38,474.31	\$104,088.31	\$104,088.31	\$0.00	\$102,117.86	\$1,970.45	\$1,970.45	\$101,554.10	\$101,554.10	\$563.76
3361	Servicios de imprenta	\$65,614.00	\$38,474.31	\$104,088.31	\$104,088.31	\$0.00	\$102,117.86	\$1,970.45	\$1,970.45	\$101,554.10	\$101,554.10	\$563.76
3390	Servicios profesionales, científicos y técnicos integrales	\$128,805,710.00	\$40,889,034.54	\$169,694,744.54	\$111,278,522.51	\$58,416,222.03	\$111,224,147.51	\$54,375.00	\$58,470,597.03	\$102,114,181.29	\$102,089,955.35	\$9,134,192.16
3391	Servicios médicos	\$15,952,492.00	\$3,189,146.14	\$19,141,638.14	\$17,435,683.44	\$1,705,954.70	\$17,435,683.44	\$0.00	\$1,705,954.70	\$17,030,126.80	\$17,009,726.80	\$425,956.64
3392	Estudios Especiales	\$2,492,781.00	\$2,771,271.22	\$5,264,052.22	\$4,055,531.94	\$1,208,520.28	\$4,055,531.94	\$0.00	\$1,208,520.28	\$3,874,932.43	\$3,874,932.43	\$180,599.51
3393	Servicios médicos por iguala	\$3,051,731.00	-\$460,000.00	\$2,591,731.00	\$1,780,920.57	\$810,810.43	\$1,780,920.57	\$0.00	\$810,810.43	\$1,780,920.57	\$1,777,095.57	\$3,825.00
3394	Servicios hospitalarios	\$84,113,868.00	\$30,778,161.39	\$114,892,029.39	\$70,672,785.79	\$44,219,243.60	\$70,672,785.79	\$0.00	\$44,219,243.60	\$63,659,001.17	\$63,659,000.23	\$7,013,785.56
3395	Servicios de rayos x	\$324,475.00	\$18,667.08	\$343,142.08	\$232,945.42	\$110,196.66	\$232,945.42	\$0.00	\$110,196.66	\$218,833.79	\$218,833.79	\$14,111.63
3396	Imagenología	\$11,707,471.00	\$695,623.79	\$12,403,094.79	\$5,155,298.93	\$7,247,795.86	\$5,155,298.93	\$0.00	\$7,247,795.86	\$4,843,580.82	\$4,843,580.82	\$311,718.11
3397	Análisis clínicos	\$10,485,239.00	\$3,896,164.92	\$14,381,403.92	\$11,454,966.42	\$2,926,437.50	\$11,454,966.42	\$0.00	\$2,926,437.50	\$10,270,770.71	\$10,270,770.71	\$1,184,195.71



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 10/oct./2022
hora de Impresión 01:44 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
3398	Dosimetría	\$12,013.00	\$0.00	\$12,013.00	\$10,150.00	\$1,863.00	\$9,135.00	\$1,015.00	\$2,878.00	\$9,135.00	\$9,135.00	\$0.00
3399	Servicios de traslado	\$665,640.00	\$0.00	\$665,640.00	\$480,240.00	\$185,400.00	\$426,880.00	\$53,360.00	\$238,760.00	\$426,880.00	\$426,880.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$49,594.00	-\$26,299.95	\$23,294.05	\$14,904.26	\$8,389.79	\$14,904.26	\$0.00	\$8,389.79	\$14,904.26	\$14,904.26	\$0.00
3410	Servicios financieros y bancarios	\$4,494.00	\$552.37	\$5,046.37	\$4,176.34	\$870.03	\$4,176.34	\$0.00	\$870.03	\$4,176.34	\$4,176.34	\$0.00
3411	Comisiones e intereses bancarios	\$3,055.00	\$1,991.37	\$5,046.37	\$4,176.34	\$870.03	\$4,176.34	\$0.00	\$870.03	\$4,176.34	\$4,176.34	\$0.00
3412	Avalúos	\$1,439.00	-\$1,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$45,100.00	-\$26,852.32	\$18,247.68	\$10,727.92	\$7,519.76	\$10,727.92	\$0.00	\$7,519.76	\$10,727.92	\$10,727.92	\$0.00
3451	Seguro de bienes muebles	\$45,100.00	-\$26,852.32	\$18,247.68	\$10,727.92	\$7,519.76	\$10,727.92	\$0.00	\$7,519.76	\$10,727.92	\$10,727.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$3,437,759.00	\$92,122.37	\$3,529,881.37	\$2,403,401.45	\$1,126,479.92	\$2,391,458.09	\$11,943.36	\$1,138,423.28	\$2,355,008.58	\$2,355,008.58	\$36,449.51
3510	Conservación y mantenimiento menor de inmuebles	\$336,831.00	-\$52,045.03	\$284,785.97	\$281,464.97	\$3,321.00	\$281,464.97	\$0.00	\$3,321.00	\$278,964.97	\$278,964.97	\$2,500.00
3511	Conservación y mantenimiento de edificios y locales	\$336,831.00	-\$52,045.03	\$284,785.97	\$281,464.97	\$3,321.00	\$281,464.97	\$0.00	\$3,321.00	\$278,964.97	\$278,964.97	\$2,500.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$344.03	\$344.03	\$344.03	\$0.00	\$344.03	\$0.00	\$0.00	\$344.03	\$344.03	\$0.00
3521	Reparación y mantenimiento de muebles y equipo para oficina	\$0.00	\$344.03	\$344.03	\$344.03	\$0.00	\$344.03	\$0.00	\$0.00	\$344.03	\$344.03	\$0.00
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 tecnología	\$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	-\$60,734.36	\$357,291.64	\$215,772.88	\$141,518.76	\$208,583.20	\$7,189.68	\$148,708.44	\$194,083.20	\$194,083.20	\$14,500.00
3541	Reparación y mantenimiento equipo de quirófano	\$89,947.00	\$1,972.00	\$91,919.00	\$39,034.00	\$52,885.00	\$39,034.00	\$0.00	\$52,885.00	\$39,034.00	\$39,034.00	\$0.00
3542	Reparación y mantenimiento equipo imagenología	\$255,991.00	-\$34,866.36	\$221,124.64	\$168,135.04	\$52,989.60	\$161,618.16	\$6,516.88	\$59,506.48	\$147,118.16	\$147,118.16	\$14,500.00
3543	Reparación y mantenimiento de equipo dental	\$46,346.00	-\$27,840.00	\$18,506.00	\$7,443.84	\$11,062.16	\$6,771.04	\$672.80	\$11,734.96	\$6,771.04	\$6,771.04	\$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	-\$23,594.55	\$54,784.45	\$49,219.25	\$5,565.20	\$49,219.25	\$0.00	\$5,565.20	\$49,219.25	\$49,219.25	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$78,379.00	-\$23,594.55	\$54,784.45	\$49,219.25	\$5,565.20	\$49,219.25	\$0.00	\$5,565.20	\$49,219.25	\$49,219.25	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,548.00	\$15,794.80	\$36,342.80	\$36,342.80	\$0.00	\$36,342.80	\$0.00	\$0.00	\$36,342.80	\$36,342.80	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$20,548.00	\$15,794.80	\$36,342.80	\$36,342.80	\$0.00	\$36,342.80	\$0.00	\$0.00	\$36,342.80	\$36,342.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,562,809.00	\$177,235.00	\$2,740,044.00	\$1,776,261.04	\$963,782.96	\$1,772,957.36	\$3,303.68	\$967,086.64	\$1,756,291.85	\$1,756,291.85	\$16,665.51
3581	Servicios de lavandería	\$142,014.00	-\$500.00	\$141,514.00	\$97,243.40	\$44,270.60	\$97,243.40	\$0.00	\$44,270.60	\$84,421.67	\$84,421.67	\$12,821.73
3582	Servicios de limpieza en instalaciones	\$2,376,000.00	\$165,735.00	\$2,541,735.00	\$1,631,104.07	\$910,630.93	\$1,631,104.07	\$0.00	\$910,630.93	\$1,631,104.07	\$1,631,104.07	\$0.00
3583	Servicios de recolección de desechos biológico infecciosos	\$44,795.00	\$12,000.00	\$56,795.00	\$47,913.57	\$8,881.43	\$44,609.89	\$3,303.68	\$12,185.11	\$40,766.11	\$40,766.11	\$3,843.78
3590	Servicios de jardinería y fumigación	\$21,166.00	\$0.00	\$21,166.00	\$8,874.00	\$12,292.00	\$7,424.00	\$1,450.00	\$13,742.00	\$4,640.00	\$4,640.00	\$2,784.00
3591	Servicios de fumigación y exterminación de plagas	\$21,166.00	\$0.00	\$21,166.00	\$8,874.00	\$12,292.00	\$7,424.00	\$1,450.00	\$13,742.00	\$4,640.00	\$4,640.00	\$2,784.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$313,200.00	-\$49,672.63	\$263,527.37	\$167,040.00	\$96,487.37	\$167,040.00	\$0.00	\$96,487.37	\$146,160.00	\$146,160.00	\$20,880.00
3690	Otros servicios de información	\$313,200.00	-\$49,672.63	\$263,527.37	\$167,040.00	\$96,487.37	\$167,040.00	\$0.00	\$96,487.37	\$146,160.00	\$146,160.00	\$20,880.00
3691	Otros servicios de información	\$313,200.00	-\$49,672.63	\$263,527.37	\$167,040.00	\$96,487.37	\$167,040.00	\$0.00	\$96,487.37	\$146,160.00	\$146,160.00	\$20,880.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	-\$830.80	\$6,169.20	\$4,197.34	\$1,971.86	\$4,197.34	\$0.00	\$1,971.86	\$4,197.34	\$4,197.34	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	-\$830.80	\$6,169.20	\$4,197.34	\$1,971.86	\$4,197.34	\$0.00	\$1,971.86	\$4,197.34	\$4,197.34	\$0.00

IMPE

Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y
hora de Impresión

10/oct./2022
01:44 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
3791	Servicios de estacionamiento	\$7,000.00	-\$830.80	\$6,169.20	\$4,197.34	\$1,971.86	\$4,197.34	\$0.00	\$1,971.86	\$4,197.34	\$4,197.34	\$0.00
3800	SERVICIOS OFICIALES	\$508,831.00	\$40,165.12	\$548,996.12	\$279,927.09	\$269,069.03	\$264,385.41	\$15,541.68	\$284,610.71	\$264,385.41	\$264,385.41	\$0.00
3820	Gastos de orden social y cultural	\$448,831.00	\$40,165.12	\$488,996.12	\$228,418.76	\$260,577.36	\$212,877.08	\$15,541.68	\$276,119.04	\$212,877.08	\$212,877.08	\$0.00
3821	Jornadas medicas aniversario	\$65,000.00	-\$30,044.80	\$34,955.20	\$255.20	\$34,700.00	\$0.00	\$255.20	\$34,955.20	\$0.00	\$0.00	\$0.00
3822	Día del medico	\$46,851.00	\$0.00	\$46,851.00	\$19,336.48	\$27,514.52	\$4,050.00	\$15,286.48	\$42,801.00	\$4,050.00	\$4,050.00	\$0.00
3823	Día de la enfermera	\$20,000.00	\$24,630.53	\$44,630.53	\$43,912.92	\$717.61	\$43,912.92	\$0.00	\$717.61	\$43,912.92	\$43,912.92	\$0.00
3824	Día de la madre	\$51,000.00	\$48,160.52	\$99,160.52	\$99,160.52	\$0.00	\$99,160.52	\$0.00	\$0.00	\$99,160.52	\$99,160.52	\$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	\$12,107.20	\$187,892.80	\$12,107.20	\$0.00	\$187,892.80	\$12,107.20	\$12,107.20	\$0.00
3827	Día del padre	\$30,000.00	\$0.00	\$30,000.00	\$20,247.60	\$9,752.40	\$20,247.60	\$0.00	\$9,752.40	\$20,247.60	\$20,247.60	\$0.00
3828	Día de la secretaria	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3829	Otros eventos	\$12,980.00	\$9,788.87	\$22,768.87	\$22,768.84	\$0.03	\$22,768.84	\$0.00	\$0.03	\$22,768.84	\$22,768.84	\$0.00
3830	Congresos y convenciones	\$60,000.00	\$0.00	\$60,000.00	\$51,508.33	\$8,491.67	\$51,508.33	\$0.00	\$8,491.67	\$51,508.33	\$51,508.33	\$0.00
3833	Reuniones pensionados y jubilados	\$20,000.00	\$0.00	\$20,000.00	\$18,866.04	\$1,133.96	\$18,866.04	\$0.00	\$1,133.96	\$18,866.04	\$18,866.04	\$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	-\$1,395.54	\$7,724.46	\$6,844.00	\$880.46	\$4,176.00	\$2,668.00	\$3,548.46	\$4,176.00	\$4,176.00	\$0.00
3910	Servicios funerarios y de cementerios	\$9,120.00	-\$1,395.54	\$7,724.46	\$6,844.00	\$880.46	\$4,176.00	\$2,668.00	\$3,548.46	\$4,176.00	\$4,176.00	\$0.00
3911	Servicios funerarios	\$9,120.00	-\$1,395.54	\$7,724.46	\$6,844.00	\$880.46	\$4,176.00	\$2,668.00	\$3,548.46	\$4,176.00	\$4,176.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,511.00	\$699,399.09	\$749,910.09	\$740,719.81	\$9,190.28	\$740,719.81	\$0.00	\$9,190.28	\$294,527.85	\$294,527.85	\$446,191.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,792.00	\$158,698.12	\$196,490.12	\$193,928.85	\$2,561.27	\$193,928.85	\$0.00	\$2,561.27	\$193,928.85	\$193,928.85	\$0.00
5110	Muebles de oficina y estantería	\$37,792.00	\$64,376.44	\$102,168.44	\$102,168.44	\$0.00	\$102,168.44	\$0.00	\$0.00	\$102,168.44	\$102,168.44	\$0.00
5111	Muebles para oficina	\$37,792.00	\$64,376.44	\$102,168.44	\$102,168.44	\$0.00	\$102,168.44	\$0.00	\$0.00	\$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	\$528,447.96	\$528,447.96	\$527,809.95	\$638.01	\$527,809.95	\$0.00	\$638.01	\$81,617.99	\$81,617.99	\$446,191.96
5310	Equipo médico y de laboratorio	\$0.00	\$500,607.96	\$500,607.96	\$499,969.95	\$638.01	\$499,969.95	\$0.00	\$638.01	\$53,777.99	\$53,777.99	\$446,191.96
5313	Equipo para laboratorio	\$0.00	\$453,731.96	\$453,731.96	\$453,731.96	\$0.00	\$453,731.96	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$446,191.96
5314	Otros equipos médicos y de laboratorio	\$0.00	\$46,876.00	\$46,876.00	\$46,237.99	\$638.01	\$46,237.99	\$0.00	\$638.01	\$46,237.99	\$46,237.99	\$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	\$12,253.01	\$24,972.01	\$18,981.01	\$5,991.00	\$18,981.01	\$0.00	\$5,991.00	\$18,981.01	\$18,981.01	\$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



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
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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
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 refriger:	\$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	\$5,464.82	\$5,464.82	\$5,464.82	\$0.00	\$5,464.82	\$0.00	\$0.00	\$5,464.82	\$5,464.82	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$5,464.82	\$5,464.82	\$5,464.82	\$0.00	\$5,464.82	\$0.00	\$0.00	\$5,464.82	\$5,464.82	\$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	\$158,513.19	\$158,513.19	\$0.00
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	\$158,513.19	\$158,513.19	\$0.00
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	\$158,513.19	\$158,513.19	\$0.00
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	\$158,513.19	\$158,513.19	\$0.00
Total		\$386,298,659.00	\$73,358,769.38	\$459,657,428.38	\$343,796,988.76	\$115,860,439.62	\$322,565,421.69	\$21,231,567.07	\$137,092,006.69	\$288,876,197.40	\$288,851,972.40	\$33,713,449.29