



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 01:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$77,963,214.00	\$0.00	\$77,963,214.00	\$77,445,374.46	\$517,839.54	\$77,406,698.69	\$38,675.77	\$556,515.31	\$77,406,698.69	\$77,406,698.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,252,138.51	\$1,030,553.45	\$24,282,691.96	\$24,282,691.96	\$0.00	\$24,282,691.42	\$0.54	\$0.54	\$24,282,691.42	\$24,282,691.42	\$0.00
1130	Sueldos base al personal permanente	\$23,252,138.51	\$1,030,553.45	\$24,282,691.96	\$24,282,691.96	\$0.00	\$24,282,691.42	\$0.54	\$0.54	\$24,282,691.42	\$24,282,691.42	\$0.00
1131	Sueldos base al personal permanente	\$23,036,138.51	\$1,014,913.85	\$24,051,052.36	\$24,051,052.36	\$0.00	\$24,051,052.36	\$0.00	\$0.00	\$24,051,052.36	\$24,051,052.36	\$0.00
1132	Sueldo por suplencias e interinatos	\$216,000.00	\$15,639.60	\$231,639.60	\$231,639.60	\$0.00	\$231,639.06	\$0.54	\$0.54	\$231,639.06	\$231,639.06	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,040,873.36	\$241,558.05	\$6,282,431.41	\$6,282,431.41	\$0.00	\$6,243,757.12	\$38,674.29	\$38,674.29	\$6,243,757.12	\$6,243,757.12	\$0.00
1220	Sueldos base al personal eventual	\$5,563,273.36	\$432,220.18	\$5,995,493.54	\$5,995,493.54	\$0.00	\$5,956,819.25	\$38,674.29	\$38,674.29	\$5,956,819.25	\$5,956,819.25	\$0.00
1221	Sueldos base al personal eventual	\$4,428,273.36	-\$795,925.44	\$3,632,347.92	\$3,632,347.92	\$0.00	\$3,632,347.86	\$0.06	\$0.06	\$3,632,347.86	\$3,632,347.86	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,135,000.00	\$1,228,145.62	\$2,363,145.62	\$2,363,145.62	\$0.00	\$2,324,471.39	\$38,674.23	\$38,674.23	\$2,324,471.39	\$2,324,471.39	\$0.00
1230	Retribuciones por servicios de carácter social	\$477,600.00	-\$190,662.13	\$286,937.87	\$286,937.87	\$0.00	\$286,937.87	\$0.00	\$0.00	\$286,937.87	\$286,937.87	\$0.00
1231	Retribuciones por servicios de carácter social	\$477,600.00	-\$190,662.13	\$286,937.87	\$286,937.87	\$0.00	\$286,937.87	\$0.00	\$0.00	\$286,937.87	\$286,937.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,868,105.82	\$6,071.85	\$18,874,177.67	\$18,874,177.67	\$0.00	\$18,874,176.73	\$0.94	\$0.94	\$18,874,176.73	\$18,874,176.73	\$0.00
1310	Primas por años de servicios efectivos prestados	\$3,622,183.68	-\$62,195.30	\$3,559,988.38	\$3,559,988.38	\$0.00	\$3,559,988.38	\$0.00	\$0.00	\$3,559,988.38	\$3,559,988.38	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,622,183.68	-\$62,195.30	\$3,559,988.38	\$3,559,988.38	\$0.00	\$3,559,988.38	\$0.00	\$0.00	\$3,559,988.38	\$3,559,988.38	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$7,736,341.34	-\$14,918.96	\$7,721,422.38	\$7,721,422.38	\$0.00	\$7,721,421.44	\$0.94	\$0.94	\$7,721,421.44	\$7,721,421.44	\$0.00
1321	Primas vacacional	\$1,120,050.67	-\$126,969.84	\$993,080.83	\$993,080.83	\$0.00	\$993,079.89	\$0.94	\$0.94	\$993,079.89	\$993,079.89	\$0.00
1322	Prima Dominical	\$272,000.00	-\$47,458.77	\$224,541.23	\$224,541.23	\$0.00	\$224,541.23	\$0.00	\$0.00	\$224,541.23	\$224,541.23	\$0.00
1323	Gratificación de fin de año	\$6,344,290.67	\$159,509.65	\$6,503,800.32	\$6,503,800.32	\$0.00	\$6,503,800.32	\$0.00	\$0.00	\$6,503,800.32	\$6,503,800.32	\$0.00
1340	Compensaciones	\$7,509,580.80	\$83,186.11	\$7,592,766.91	\$7,592,766.91	\$0.00	\$7,592,766.91	\$0.00	\$0.00	\$7,592,766.91	\$7,592,766.91	\$0.00
1341	Compensaciones	\$7,509,580.80	\$83,186.11	\$7,592,766.91	\$7,592,766.91	\$0.00	\$7,592,766.91	\$0.00	\$0.00	\$7,592,766.91	\$7,592,766.91	\$0.00
1400	SEGURIDAD SOCIAL	\$6,036,050.00	\$922,964.10	\$6,959,014.10	\$6,474,141.59	\$484,872.51	\$6,474,141.59	\$0.00	\$484,872.51	\$6,474,141.59	\$6,474,141.59	\$0.00
1410	Aportaciones de seguridad social	\$5,762,400.00	\$936,948.99	\$6,699,348.99	\$6,214,476.48	\$484,872.51	\$6,214,476.48	\$0.00	\$484,872.51	\$6,214,476.48	\$6,214,476.48	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$5,762,400.00	\$936,948.99	\$6,699,348.99	\$6,214,476.48	\$484,872.51	\$6,214,476.48	\$0.00	\$484,872.51	\$6,214,476.48	\$6,214,476.48	\$0.00
1440	Aportaciones para seguros	\$273,650.00	-\$13,984.89	\$259,665.11	\$259,665.11	\$0.00	\$259,665.11	\$0.00	\$0.00	\$259,665.11	\$259,665.11	\$0.00
1441	Aportaciones para seguros	\$273,650.00	-\$13,984.89	\$259,665.11	\$259,665.11	\$0.00	\$259,665.11	\$0.00	\$0.00	\$259,665.11	\$259,665.11	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,019,656.48	-\$487,724.65	\$21,531,931.83	\$21,531,931.83	\$0.00	\$21,531,931.83	\$0.00	\$0.00	\$21,531,931.83	\$21,531,931.83	\$0.00
1520	Indemnizaciones	\$600,000.00	-\$501,014.40	\$98,985.60	\$98,985.60	\$0.00	\$98,985.60	\$0.00	\$0.00	\$98,985.60	\$98,985.60	\$0.00
1522	Indemnizaciones por despido	\$600,000.00	-\$501,014.40	\$98,985.60	\$98,985.60	\$0.00	\$98,985.60	\$0.00	\$0.00	\$98,985.60	\$98,985.60	\$0.00
1530	Prestaciones y haberes de retiro	\$1,330,000.00	-\$379,912.60	\$950,087.40	\$950,087.40	\$0.00	\$950,087.40	\$0.00	\$0.00	\$950,087.40	\$950,087.40	\$0.00
1533	Finiquito por pensión de retiro	\$1,030,000.00	-\$79,912.60	\$950,087.40	\$950,087.40	\$0.00	\$950,087.40	\$0.00	\$0.00	\$950,087.40	\$950,087.40	\$0.00
1534	Finiquito por Pensión de Invalidez	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$6,460,806.72	\$12,574.20	\$6,473,380.92	\$6,473,380.92	\$0.00	\$6,473,380.92	\$0.00	\$0.00	\$6,473,380.92	\$6,473,380.92	\$0.00
1541	Apoyo despenza	\$6,460,806.72	\$12,574.20	\$6,473,380.92	\$6,473,380.92	\$0.00	\$6,473,380.92	\$0.00	\$0.00	\$6,473,380.92	\$6,473,380.92	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,628,849.76	\$380,628.15	\$14,009,477.91	\$14,009,477.91	\$0.00	\$14,009,477.91	\$0.00	\$0.00	\$14,009,477.91	\$14,009,477.91	\$0.00
1591	Prima por riesgo de trabajo	\$1,715,289.36	\$986.95	\$1,716,276.31	\$1,716,276.31	\$0.00	\$1,716,276.31	\$0.00	\$0.00	\$1,716,276.31	\$1,716,276.31	\$0.00



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1592	Asignación neta	\$1,043,836.08	-\$19,202.68	\$1,024,633.40	\$1,024,633.40	\$0.00	\$1,024,633.40	\$0.00	\$0.00	\$1,024,633.40	\$1,024,633.40	\$0.00
1593	apoyo médico didáctico (actualización)	\$1,091,844.24	-\$20,955.67	\$1,070,888.57	\$1,070,888.57	\$0.00	\$1,070,888.57	\$0.00	\$0.00	\$1,070,888.57	\$1,070,888.57	\$0.00
1594	Asignación por responsabilidad extraordinaria	\$1,410,606.24	\$488,050.20	\$1,898,656.44	\$1,898,656.44	\$0.00	\$1,898,656.44	\$0.00	\$0.00	\$1,898,656.44	\$1,898,656.44	\$0.00
1595	Desempeño	\$1,770,091.44	-\$72,328.86	\$1,697,762.58	\$1,697,762.58	\$0.00	\$1,697,762.58	\$0.00	\$0.00	\$1,697,762.58	\$1,697,762.58	\$0.00
1596	Puntualidad	\$136,375.68	-\$8,495.99	\$127,879.69	\$127,879.69	\$0.00	\$127,879.69	\$0.00	\$0.00	\$127,879.69	\$127,879.69	\$0.00
1598	Apoyo institucional de seguridad social	\$6,460,806.72	\$12,574.20	\$6,473,380.92	\$6,473,380.92	\$0.00	\$6,473,380.92	\$0.00	\$0.00	\$6,473,380.92	\$6,473,380.92	\$0.00
1600	PREVISIONES	\$1,746,389.83	-\$1,713,422.80	\$32,967.03	\$0.00	\$32,967.03	\$0.00	\$0.00	\$32,967.03	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,746,389.83	-\$1,713,422.80	\$32,967.03	\$0.00	\$32,967.03	\$0.00	\$0.00	\$32,967.03	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$823,932.36	-\$816,616.83	\$7,315.53	\$0.00	\$7,315.53	\$0.00	\$0.00	\$7,315.53	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$190,328.72	-\$182,588.72	\$7,740.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$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	-\$344,480.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$170,203,789.00	\$39,466,485.48	\$209,670,274.48	\$190,851,996.29	\$18,818,278.19	\$190,851,996.29	\$0.00	\$18,818,278.19	\$190,851,996.29	\$190,851,996.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$454,036.00	\$288,423.92	\$742,459.92	\$738,819.84	\$3,640.08	\$738,819.84	\$0.00	\$3,640.08	\$738,819.84	\$738,819.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$383,493.00	\$173,144.95	\$556,637.95	\$556,637.95	\$0.00	\$556,637.95	\$0.00	\$0.00	\$556,637.95	\$556,637.95	\$0.00
2111	Papelería y útiles para escritorio	\$323,940.00	\$85,405.76	\$409,345.76	\$409,345.76	\$0.00	\$409,345.76	\$0.00	\$0.00	\$409,345.76	\$409,345.76	\$0.00
2112	Útiles y equipos menores de oficina	\$56,732.00	\$85,854.13	\$142,586.13	\$142,586.13	\$0.00	\$142,586.13	\$0.00	\$0.00	\$142,586.13	\$142,586.13	\$0.00
2113	Productos desechables para servicio de oficina	\$2,821.00	\$1,885.06	\$4,706.06	\$4,706.06	\$0.00	\$4,706.06	\$0.00	\$0.00	\$4,706.06	\$4,706.06	\$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	\$117,887.65	\$176,904.65	\$173,264.57	\$3,640.08	\$173,264.57	\$0.00	\$3,640.08	\$173,264.57	\$173,264.57	\$0.00
2141	Tóner y tintas para impresión	\$58,159.00	\$115,509.36	\$173,668.36	\$170,028.28	\$3,640.08	\$170,028.28	\$0.00	\$3,640.08	\$170,028.28	\$170,028.28	\$0.00
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	-\$849.80	\$3,731.20	\$3,731.20	\$0.00	\$3,731.20	\$0.00	\$0.00	\$3,731.20	\$3,731.20	\$0.00
2151	Libros revistas y material impreso	\$4,079.00	-\$980.97	\$3,098.03	\$3,098.03	\$0.00	\$3,098.03	\$0.00	\$0.00	\$3,098.03	\$3,098.03	\$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	-\$1,096.88	\$5,186.12	\$5,186.12	\$0.00	\$5,186.12	\$0.00	\$0.00	\$5,186.12	\$5,186.12	\$0.00
2161	Utensilios y productos para aseo	\$6,283.00	-\$1,096.88	\$5,186.12	\$5,186.12	\$0.00	\$5,186.12	\$0.00	\$0.00	\$5,186.12	\$5,186.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$162,642.00	\$131,508.83	\$294,150.83	\$294,150.83	\$0.00	\$294,150.83	\$0.00	\$0.00	\$294,150.83	\$294,150.83	\$0.00
2210	Productos alimenticios para personas	\$162,642.00	\$131,018.83	\$293,660.83	\$293,660.83	\$0.00	\$293,660.83	\$0.00	\$0.00	\$293,660.83	\$293,660.83	\$0.00
2211	Productos alimenticios para pacientes	\$6,002.00	-\$4,107.05	\$1,894.95	\$1,894.95	\$0.00	\$1,894.95	\$0.00	\$0.00	\$1,894.95	\$1,894.95	\$0.00
2212	Productos alimenticios para el personal	\$130,640.00	\$143,336.17	\$273,976.17	\$273,976.17	\$0.00	\$273,976.17	\$0.00	\$0.00	\$273,976.17	\$273,976.17	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$26,000.00	-\$8,210.29	\$17,789.71	\$17,789.71	\$0.00	\$17,789.71	\$0.00	\$0.00	\$17,789.71	\$17,789.71	\$0.00



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2230	Utensilios para el servicio de alimentación	\$0.00	\$490.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00
2232	Electrodomésticos	\$0.00	\$490.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$82,364.00	\$18,155.47	\$100,519.47	\$98,583.10	\$1,936.37	\$98,583.10	\$0.00	\$1,936.37	\$98,583.10	\$98,583.10	\$0.00
2410	Productos minerales no metálicos	\$43,545.00	-\$26,622.36	\$16,922.64	\$16,017.61	\$905.03	\$16,017.61	\$0.00	\$905.03	\$16,017.61	\$16,017.61	\$0.00
2411	Accesorios sanitarios	\$43,545.00	-\$26,622.36	\$16,922.64	\$16,017.61	\$905.03	\$16,017.61	\$0.00	\$905.03	\$16,017.61	\$16,017.61	\$0.00
2420	Cemento y productos de concreto	\$14,182.00	-\$3,007.17	\$11,174.83	\$11,174.83	\$0.00	\$11,174.83	\$0.00	\$0.00	\$11,174.83	\$11,174.83	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,182.00	-\$3,007.17	\$11,174.83	\$11,174.83	\$0.00	\$11,174.83	\$0.00	\$0.00	\$11,174.83	\$11,174.83	\$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	\$6,844.62	\$28,150.62	\$27,119.28	\$1,031.34	\$27,119.28	\$0.00	\$1,031.34	\$27,119.28	\$27,119.28	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$21,306.00	\$6,844.62	\$28,150.62	\$27,119.28	\$1,031.34	\$27,119.28	\$0.00	\$1,031.34	\$27,119.28	\$27,119.28	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2480	Materiales complementarios	\$3,331.00	\$31,258.90	\$34,589.90	\$34,589.90	\$0.00	\$34,589.90	\$0.00	\$0.00	\$34,589.90	\$34,589.90	\$0.00
2481	Materiales complementarios	\$3,331.00	\$31,258.90	\$34,589.90	\$34,589.90	\$0.00	\$34,589.90	\$0.00	\$0.00	\$34,589.90	\$34,589.90	\$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	\$38,838,779.06	\$207,339,757.06	\$188,613,506.11	\$18,726,250.95	\$188,613,506.11	\$0.00	\$18,726,250.95	\$188,613,506.11	\$188,613,506.11	\$0.00
2530	Medicinas y productos farmacéuticos	\$151,159,954.00	\$30,782,124.21	\$181,942,078.21	\$166,236,348.17	\$15,705,730.04	\$166,236,348.17	\$0.00	\$15,705,730.04	\$166,236,348.17	\$166,236,348.17	\$0.00
2531	Medicamento	\$87,242,245.00	\$37,528,866.11	\$124,771,111.11	\$116,262,975.64	\$8,508,135.47	\$116,262,975.64	\$0.00	\$8,508,135.47	\$116,262,975.64	\$116,262,975.64	\$0.00
2534	Medicamento oncológico y de alta especialidad	\$20,431,680.00	\$6,325,401.94	\$26,757,081.94	\$24,935,568.82	\$1,821,513.12	\$24,935,568.82	\$0.00	\$1,821,513.12	\$24,935,568.82	\$24,935,568.82	\$0.00
2535	Oxígeno y gases medicinales	\$918,000.00	\$439,050.13	\$1,357,050.13	\$1,232,050.13	\$125,000.00	\$1,232,050.13	\$0.00	\$125,000.00	\$1,232,050.13	\$1,232,050.13	\$0.00
2536	Soluciones e insumos para diálisis	\$190,256.00	-\$46,764.57	\$143,491.43	\$10,520.78	\$132,970.65	\$10,520.78	\$0.00	\$132,970.65	\$10,520.78	\$10,520.78	\$0.00
2539	Medicamento en hospitales	\$42,377,773.00	-\$13,464,429.40	\$28,913,343.60	\$23,795,232.80	\$5,118,110.80	\$23,795,232.80	\$0.00	\$5,118,110.80	\$23,795,232.80	\$23,795,232.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$16,563,036.00	\$7,678,093.25	\$24,241,129.25	\$21,273,916.38	\$2,967,212.87	\$21,273,916.38	\$0.00	\$2,967,212.87	\$21,273,916.38	\$21,273,916.38	\$0.00
2541	Materiales y suministros para curación	\$6,238,489.00	\$2,523,713.70	\$8,762,202.70	\$7,660,986.05	\$1,101,216.65	\$7,660,986.05	\$0.00	\$1,101,216.65	\$7,660,986.05	\$7,660,986.05	\$0.00
2542	Materiales e insumos para ortopedia	\$10,324,547.00	\$5,154,379.55	\$15,478,926.55	\$13,612,930.33	\$1,865,996.22	\$13,612,930.33	\$0.00	\$1,865,996.22	\$13,612,930.33	\$13,612,930.33	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$777,988.00	\$377,401.60	\$1,155,389.60	\$1,102,081.56	\$53,308.04	\$1,102,081.56	\$0.00	\$53,308.04	\$1,102,081.56	\$1,102,081.56	\$0.00
2551	Placas para imagenologia	\$583,196.00	\$348,351.60	\$931,547.60	\$892,631.14	\$38,916.46	\$892,631.14	\$0.00	\$38,916.46	\$892,631.14	\$892,631.14	\$0.00
2552	Medios de contraste	\$37,401.00	\$0.00	\$37,401.00	\$23,009.42	\$14,391.58	\$23,009.42	\$0.00	\$14,391.58	\$23,009.42	\$23,009.42	\$0.00
2553	Papel para sonografia	\$157,391.00	\$29,050.00	\$186,441.00	\$186,441.00	\$0.00	\$186,441.00	\$0.00	\$0.00	\$186,441.00	\$186,441.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$403,059.00	\$2,776.78	\$405,835.78	\$405,835.78	\$0.00	\$405,835.78	\$0.00	\$0.00	\$405,835.78	\$405,835.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$403,059.00	\$2,776.78	\$405,835.78	\$405,835.78	\$0.00	\$405,835.78	\$0.00	\$0.00	\$405,835.78	\$405,835.78	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y
hora de Impresión

12/ene./2023
01:27 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
2611	Gasolina y diésel	\$403,059.00	\$2,776.78	\$405,835.78	\$405,835.78	\$0.00	\$405,835.78	\$0.00	\$0.00	\$405,835.78	\$405,835.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$113,317.00	\$92,148.02	\$205,465.02	\$205,465.02	\$0.00	\$205,465.02	\$0.00	\$0.00	\$205,465.02	\$205,465.02	\$0.00
2710	Vestuario y uniformes	\$104,660.00	\$97,176.20	\$201,836.20	\$201,836.20	\$0.00	\$201,836.20	\$0.00	\$0.00	\$201,836.20	\$201,836.20	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$101,921.00	\$57,859.75	\$159,780.75	\$159,780.75	\$0.00	\$159,780.75	\$0.00	\$0.00	\$159,780.75	\$159,780.75	\$0.00
2712	Otros	\$2,739.00	\$39,316.45	\$42,055.45	\$42,055.45	\$0.00	\$42,055.45	\$0.00	\$0.00	\$42,055.45	\$42,055.45	\$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
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	\$94,693.40	\$582,086.40	\$495,635.61	\$86,450.79	\$495,635.61	\$0.00	\$86,450.79	\$495,635.61	\$495,635.61	\$0.00
2910	Herramientas menores	\$54,263.00	\$22,444.38	\$76,707.38	\$76,707.38	\$0.00	\$76,707.38	\$0.00	\$0.00	\$76,707.38	\$76,707.38	\$0.00
2911	Utensilios diversos para mantenimiento	\$54,263.00	\$22,444.38	\$76,707.38	\$76,707.38	\$0.00	\$76,707.38	\$0.00	\$0.00	\$76,707.38	\$76,707.38	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,388.00	-\$773.98	\$614.02	\$614.02	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02	\$614.02	\$0.00
2921	Herrajes y cerraduras	\$1,388.00	-\$773.98	\$614.02	\$614.02	\$0.00	\$614.02	\$0.00	\$0.00	\$614.02	\$614.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,936.00	\$15,018.50	\$22,954.50	\$22,954.50	\$0.00	\$22,954.50	\$0.00	\$0.00	\$22,954.50	\$22,954.50	\$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	\$3,013.21	\$8,614.21	\$8,614.21	\$0.00	\$8,614.21	\$0.00	\$0.00	\$8,614.21	\$8,614.21	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$155,605.00	\$91,858.62	\$247,463.62	\$247,463.62	\$0.00	\$247,463.62	\$0.00	\$0.00	\$247,463.62	\$247,463.62	\$0.00
2941	Tarjetas memorias y componentes internos	\$73,003.00	\$80,028.68	\$153,031.68	\$153,031.68	\$0.00	\$153,031.68	\$0.00	\$0.00	\$153,031.68	\$153,031.68	\$0.00
2942	Componentes y accesorios externos	\$82,602.00	\$11,829.94	\$94,431.94	\$94,431.94	\$0.00	\$94,431.94	\$0.00	\$0.00	\$94,431.94	\$94,431.94	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$242,656.00	-\$36,385.38	\$206,270.62	\$119,819.83	\$86,450.79	\$119,819.83	\$0.00	\$86,450.79	\$119,819.83	\$119,819.83	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$134,415.00	-\$35,626.16	\$98,788.84	\$50,965.52	\$47,823.32	\$50,965.52	\$0.00	\$47,823.32	\$50,965.52	\$50,965.52	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$21,134.00	-\$759.22	\$20,374.78	\$20,374.78	\$0.00	\$20,374.78	\$0.00	\$0.00	\$20,374.78	\$20,374.78	\$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	\$2,132.18	\$3,895.18	\$3,895.18	\$0.00	\$3,895.18	\$0.00	\$0.00	\$3,895.18	\$3,895.18	\$0.00
2961	Componentes diversos	\$1,763.00	\$2,132.18	\$3,895.18	\$3,895.18	\$0.00	\$3,895.18	\$0.00	\$0.00	\$3,895.18	\$3,895.18	\$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	-\$4,715.23	\$19,066.77	\$19,066.77	\$0.00	\$19,066.77	\$0.00	\$0.00	\$19,066.77	\$19,066.77	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$23,782.00	-\$4,715.23	\$19,066.77	\$19,066.77	\$0.00	\$19,066.77	\$0.00	\$0.00	\$19,066.77	\$19,066.77	\$0.00
3000	SERVICIOS GENERALES	\$137,881,145.00	\$45,473,949.63	\$183,355,094.63	\$157,129,171.00	\$26,225,923.63	\$157,129,171.00	\$0.00	\$26,225,923.63	\$157,129,171.00	\$157,129,171.00	\$0.00
3100	SERVICIOS BÁSICOS	\$234,774.00	-\$74,806.72	\$159,967.28	\$159,967.28	\$0.00	\$159,967.28	\$0.00	\$0.00	\$159,967.28	\$159,967.28	\$0.00
3120	Gas	\$196,930.00	-\$70,827.02	\$126,102.98	\$126,102.98	\$0.00	\$126,102.98	\$0.00	\$0.00	\$126,102.98	\$126,102.98	\$0.00
3121	Gas para equipo de climatización	\$196,930.00	-\$70,827.02	\$126,102.98	\$126,102.98	\$0.00	\$126,102.98	\$0.00	\$0.00	\$126,102.98	\$126,102.98	\$0.00
3140	Telefonía tradicional	\$20,626.00	\$1,509.30	\$22,135.30	\$22,135.30	\$0.00	\$22,135.30	\$0.00	\$0.00	\$22,135.30	\$22,135.30	\$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
3141	Servicio telefónico	\$20,626.00	\$1,509.30	\$22,135.30	\$22,135.30	\$0.00	\$22,135.30	\$0.00	\$0.00	\$22,135.30	\$22,135.30	\$0.00
3150	Telefonía celular	\$9,851.00	-\$2,502.00	\$7,349.00	\$7,349.00	\$0.00	\$7,349.00	\$0.00	\$0.00	\$7,349.00	\$7,349.00	\$0.00
3151	Telefonía celular	\$9,851.00	-\$2,502.00	\$7,349.00	\$7,349.00	\$0.00	\$7,349.00	\$0.00	\$0.00	\$7,349.00	\$7,349.00	\$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	-\$1,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$1,762.00	-\$1,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,115,066.00	\$799,444.10	\$3,914,510.10	\$3,231,200.34	\$683,309.76	\$3,231,200.34	\$0.00	\$683,309.76	\$3,231,200.34	\$3,231,200.34	\$0.00
3220	Arrendamiento de edificios	\$11,771.00	\$124,645.00	\$136,416.00	\$136,416.00	\$0.00	\$136,416.00	\$0.00	\$0.00	\$136,416.00	\$136,416.00	\$0.00
3221	Arrendamiento inmueble	\$11,771.00	\$124,645.00	\$136,416.00	\$136,416.00	\$0.00	\$136,416.00	\$0.00	\$0.00	\$136,416.00	\$136,416.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$160,000.00	-\$12,604.87	\$147,395.13	\$147,395.13	\$0.00	\$147,395.13	\$0.00	\$0.00	\$147,395.13	\$147,395.13	\$0.00
3231	Arrendamientos equipo fotocopiado	\$160,000.00	-\$12,604.87	\$147,395.13	\$147,395.13	\$0.00	\$147,395.13	\$0.00	\$0.00	\$147,395.13	\$147,395.13	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,871,378.00	\$683,928.07	\$3,555,306.07	\$2,898,264.45	\$657,041.62	\$2,898,264.45	\$0.00	\$657,041.62	\$2,898,264.45	\$2,898,264.45	\$0.00
3241	Arrendamiento de equipo quirúrgico	\$1,730,570.00	\$548,563.09	\$2,279,133.09	\$1,863,834.15	\$415,298.94	\$1,863,834.15	\$0.00	\$415,298.94	\$1,863,834.15	\$1,863,834.15	\$0.00
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	\$172,174.30	\$1,090,174.30	\$939,774.30	\$150,400.00	\$939,774.30	\$0.00	\$150,400.00	\$939,774.30	\$939,774.30	\$0.00
3270	Arrendamiento de activos intangibles	\$71,917.00	-\$29,080.69	\$42,836.31	\$16,568.17	\$26,268.14	\$16,568.17	\$0.00	\$26,268.14	\$16,568.17	\$16,568.17	\$0.00
3271	Licencias informáticas	\$71,917.00	-\$29,080.69	\$42,836.31	\$16,568.17	\$26,268.14	\$16,568.17	\$0.00	\$26,268.14	\$16,568.17	\$16,568.17	\$0.00
3290	Otros arrendamientos	\$0.00	\$32,556.59	\$32,556.59	\$32,556.59	\$0.00	\$32,556.59	\$0.00	\$0.00	\$32,556.59	\$32,556.59	\$0.00
3291	Arrendamientos diversos	\$0.00	\$32,556.59	\$32,556.59	\$32,556.59	\$0.00	\$32,556.59	\$0.00	\$0.00	\$32,556.59	\$32,556.59	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,205,801.00	\$44,753,498.29	\$174,959,299.29	\$149,560,804.51	\$25,398,494.78	\$149,560,804.51	\$0.00	\$25,398,494.78	\$149,560,804.51	\$149,560,804.51	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$210,093.00	-\$4,534.62	\$205,558.38	\$205,558.38	\$0.00	\$205,558.38	\$0.00	\$0.00	\$205,558.38	\$205,558.38	\$0.00
3311	Servicios legales notariales y actuariales	\$180,093.00	-\$3,703.98	\$176,389.02	\$176,389.02	\$0.00	\$176,389.02	\$0.00	\$0.00	\$176,389.02	\$176,389.02	\$0.00
3313	Servicio de timbrado de nomina	\$30,000.00	-\$830.64	\$29,169.36	\$29,169.36	\$0.00	\$29,169.36	\$0.00	\$0.00	\$29,169.36	\$29,169.36	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	-\$14,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$14,451.00	-\$14,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$949,933.00	-\$145,003.07	\$804,929.93	\$639,738.24	\$165,191.69	\$639,738.24	\$0.00	\$165,191.69	\$639,738.24	\$639,738.24	\$0.00
3331	Planeación y desarrollo de sistemas informáticos	\$90,000.00	-\$29,152.28	\$60,847.72	\$33,640.00	\$27,207.72	\$33,640.00	\$0.00	\$27,207.72	\$33,640.00	\$33,640.00	\$0.00
3332	Consultoría administrativa	\$859,933.00	-\$115,850.79	\$744,082.21	\$606,098.24	\$137,983.97	\$606,098.24	\$0.00	\$137,983.97	\$606,098.24	\$606,098.24	\$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	\$51,467.87	\$117,081.87	\$115,875.47	\$1,206.40	\$115,875.47	\$0.00	\$1,206.40	\$115,875.47	\$115,875.47	\$0.00
3361	Servicios de imprenta	\$65,614.00	\$51,467.87	\$117,081.87	\$115,875.47	\$1,206.40	\$115,875.47	\$0.00	\$1,206.40	\$115,875.47	\$115,875.47	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$128,805,710.00	\$44,866,563.11	\$173,672,273.11	\$148,518,432.42	\$25,153,840.69	\$148,518,432.42	\$0.00	\$25,153,840.69	\$148,518,432.42	\$148,518,432.42	\$0.00
3391	Servicios médicos	\$15,952,492.00	\$9,245,865.97	\$25,198,357.97	\$23,529,744.20	\$1,668,613.77	\$23,529,744.20	\$0.00	\$1,668,613.77	\$23,529,744.20	\$23,529,744.20	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIQUAHUA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 12/ene./2023
hora de Impresión 01:27 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
3392	Estudios Especiales	\$2,492,781.00	\$2,631,131.53	\$5,123,912.53	\$4,869,334.55	\$254,577.98	\$4,869,334.55	\$0.00	\$254,577.98	\$4,869,334.55	\$4,869,334.55	\$0.00
3393	Servicios médicos por iguala	\$3,051,731.00	-\$460,000.00	\$2,591,731.00	\$2,398,113.35	\$193,617.65	\$2,398,113.35	\$0.00	\$193,617.65	\$2,398,113.35	\$2,398,113.35	\$0.00
3394	Servicios hospitalarios	\$84,113,868.00	\$30,512,162.15	\$114,626,030.15	\$95,613,110.33	\$19,012,919.82	\$95,613,110.33	\$0.00	\$19,012,919.82	\$95,613,110.33	\$95,613,110.33	\$0.00
3395	Servicios de rayos x	\$324,475.00	\$38,327.08	\$362,802.08	\$318,338.00	\$44,464.08	\$318,338.00	\$0.00	\$44,464.08	\$318,338.00	\$318,338.00	\$0.00
3396	Imagenologia	\$11,707,471.00	-\$1,748,074.05	\$9,959,396.95	\$6,910,706.91	\$3,048,690.04	\$6,910,706.91	\$0.00	\$3,048,690.04	\$6,910,706.91	\$6,910,706.91	\$0.00
3397	Análisis clínicos	\$10,485,239.00	\$4,646,983.43	\$15,132,222.43	\$14,226,585.08	\$905,637.35	\$14,226,585.08	\$0.00	\$905,637.35	\$14,226,585.08	\$14,226,585.08	\$0.00
3398	Dosimetría	\$12,013.00	\$167.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3399	Servicios de traslado	\$665,640.00	\$0.00	\$665,640.00	\$640,320.00	\$25,320.00	\$640,320.00	\$0.00	\$25,320.00	\$640,320.00	\$640,320.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$49,594.00	-\$15,960.52	\$33,633.48	\$33,284.43	\$349.05	\$33,284.43	\$0.00	\$349.05	\$33,284.43	\$33,284.43	\$0.00
3410	Servicios financieros y bancarios	\$4,494.00	\$53.42	\$4,547.42	\$4,198.37	\$349.05	\$4,198.37	\$0.00	\$349.05	\$4,198.37	\$4,198.37	\$0.00
3411	Comisiones e intereses bancarios	\$3,055.00	\$1,492.42	\$4,547.42	\$4,198.37	\$349.05	\$4,198.37	\$0.00	\$349.05	\$4,198.37	\$4,198.37	\$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	-\$16,013.94	\$29,086.06	\$29,086.06	\$0.00	\$29,086.06	\$0.00	\$0.00	\$29,086.06	\$29,086.06	\$0.00
3451	Seguro de bienes muebles	\$45,100.00	-\$16,013.94	\$29,086.06	\$29,086.06	\$0.00	\$29,086.06	\$0.00	\$0.00	\$29,086.06	\$29,086.06	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,437,759.00	\$41,730.07	\$3,479,489.07	\$3,357,436.25	\$122,052.82	\$3,357,436.25	\$0.00	\$122,052.82	\$3,357,436.25	\$3,357,436.25	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$336,831.00	\$78,239.77	\$415,070.77	\$415,070.77	\$0.00	\$415,070.77	\$0.00	\$0.00	\$415,070.77	\$415,070.77	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$336,831.00	\$78,239.77	\$415,070.77	\$415,070.77	\$0.00	\$415,070.77	\$0.00	\$0.00	\$415,070.77	\$415,070.77	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 oi	\$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 cón	\$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 tecno	\$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 instr	\$418,026.00	-\$60,734.36	\$357,291.64	\$245,807.60	\$111,484.04	\$245,807.60	\$0.00	\$111,484.04	\$245,807.60	\$245,807.60	\$0.00
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 imagenologia	\$255,991.00	-\$34,866.36	\$221,124.64	\$194,202.56	\$26,922.08	\$194,202.56	\$0.00	\$26,922.08	\$194,202.56	\$194,202.56	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$46,346.00	-\$27,840.00	\$18,506.00	\$7,931.04	\$10,574.96	\$7,931.04	\$0.00	\$10,574.96	\$7,931.04	\$7,931.04	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$25,742.00	\$0.00	\$25,742.00	\$4,640.00	\$21,102.00	\$4,640.00	\$0.00	\$21,102.00	\$4,640.00	\$4,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$78,379.00	-\$21,457.74	\$56,921.26	\$56,921.26	\$0.00	\$56,921.26	\$0.00	\$0.00	\$56,921.26	\$56,921.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$78,379.00	-\$21,457.74	\$56,921.26	\$56,921.26	\$0.00	\$56,921.26	\$0.00	\$0.00	\$56,921.26	\$56,921.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,548.00	\$27,095.52	\$47,643.52	\$47,643.52	\$0.00	\$47,643.52	\$0.00	\$0.00	\$47,643.52	\$47,643.52	\$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
3572	Reparación y mantenimiento de sub estaciones y plantas	\$0.00	\$11,300.72	\$11,300.72	\$11,300.72	\$0.00	\$11,300.72	\$0.00	\$0.00	\$11,300.72	\$11,300.72	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,562,809.00	-\$7,371.63	\$2,555,437.37	\$2,547,246.59	\$8,190.78	\$2,547,246.59	\$0.00	\$8,190.78	\$2,547,246.59	\$2,547,246.59	\$0.00
3581	Servicios de lavandería	\$142,014.00	-\$12,711.93	\$129,302.07	\$124,679.29	\$4,622.78	\$124,679.29	\$0.00	\$4,622.78	\$124,679.29	\$124,679.29	\$0.00
3582	Servicios de limpieza en instalaciones	\$2,376,000.00	-\$7,697.84	\$2,368,302.16	\$2,364,734.16	\$3,568.00	\$2,364,734.16	\$0.00	\$3,568.00	\$2,364,734.16	\$2,364,734.16	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$44,795.00	\$13,038.14	\$57,833.14	\$57,833.14	\$0.00	\$57,833.14	\$0.00	\$0.00	\$57,833.14	\$57,833.14	\$0.00



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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
3590	Servicios de jardinería y fumigación	\$21,166.00	-\$9,508.00	\$11,658.00	\$9,280.00	\$2,378.00	\$9,280.00	\$0.00	\$2,378.00	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$21,166.00	-\$9,508.00	\$11,658.00	\$9,280.00	\$2,378.00	\$9,280.00	\$0.00	\$2,378.00	\$9,280.00	\$9,280.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$313,200.00	-\$62,640.00	\$250,560.00	\$250,560.00	\$0.00	\$250,560.00	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00
3690	Otros servicios de información	\$313,200.00	-\$62,640.00	\$250,560.00	\$250,560.00	\$0.00	\$250,560.00	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00
3691	Otros servicios de información	\$313,200.00	-\$62,640.00	\$250,560.00	\$250,560.00	\$0.00	\$250,560.00	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$35,688.04	\$42,688.04	\$42,688.04	\$0.00	\$42,688.04	\$0.00	\$0.00	\$42,688.04	\$42,688.04	\$0.00
3710	Pasajes aéreos	\$0.00	\$12,662.70	\$12,662.70	\$12,662.70	\$0.00	\$12,662.70	\$0.00	\$0.00	\$12,662.70	\$12,662.70	\$0.00
3711	Vuelos nacionales y al extranjero	\$0.00	\$12,662.70	\$12,662.70	\$12,662.70	\$0.00	\$12,662.70	\$0.00	\$0.00	\$12,662.70	\$12,662.70	\$0.00
3750	Viáticos en el país	\$0.00	\$24,888.00	\$24,888.00	\$24,888.00	\$0.00	\$24,888.00	\$0.00	\$0.00	\$24,888.00	\$24,888.00	\$0.00
3751	Viáticos nacionales	\$0.00	\$24,888.00	\$24,888.00	\$24,888.00	\$0.00	\$24,888.00	\$0.00	\$0.00	\$24,888.00	\$24,888.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	-\$1,862.66	\$5,137.34	\$5,137.34	\$0.00	\$5,137.34	\$0.00	\$0.00	\$5,137.34	\$5,137.34	\$0.00
3791	Servicios de estacionamiento	\$7,000.00	-\$1,862.66	\$5,137.34	\$5,137.34	\$0.00	\$5,137.34	\$0.00	\$0.00	\$5,137.34	\$5,137.34	\$0.00
3800	SERVICIOS OFICIALES	\$508,831.00	-\$1,771.63	\$507,059.37	\$485,342.15	\$21,717.22	\$485,342.15	\$0.00	\$21,717.22	\$485,342.15	\$485,342.15	\$0.00
3820	Gastos de orden social y cultural	\$448,831.00	-\$47,079.03	\$401,751.97	\$380,034.75	\$21,717.22	\$380,034.75	\$0.00	\$21,717.22	\$380,034.75	\$380,034.75	\$0.00
3821	Jornadas medicas aniversario	\$65,000.00	-\$56,649.13	\$8,350.87	\$8,350.87	\$0.00	\$8,350.87	\$0.00	\$0.00	\$8,350.87	\$8,350.87	\$0.00
3822	Día del medico	\$46,851.00	\$2,337.68	\$49,188.68	\$49,188.68	\$0.00	\$49,188.68	\$0.00	\$0.00	\$49,188.68	\$49,188.68	\$0.00
3823	Día de la enfermera	\$20,000.00	\$23,912.92	\$43,912.92	\$43,912.92	\$0.00	\$43,912.92	\$0.00	\$0.00	\$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	-\$60,978.57	\$139,021.43	\$117,304.21	\$21,717.22	\$117,304.21	\$0.00	\$21,717.22	\$117,304.21	\$117,304.21	\$0.00
3827	Día del padre	\$30,000.00	-\$9,752.40	\$20,247.60	\$20,247.60	\$0.00	\$20,247.60	\$0.00	\$0.00	\$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	\$18,259.95	\$31,239.95	\$31,239.95	\$0.00	\$31,239.95	\$0.00	\$0.00	\$31,239.95	\$31,239.95	\$0.00
3830	Congresos y convenciones	\$60,000.00	\$45,307.40	\$105,307.40	\$105,307.40	\$0.00	\$105,307.40	\$0.00	\$0.00	\$105,307.40	\$105,307.40	\$0.00
3833	Reuniones pensionados y jubilados	\$20,000.00	\$14,100.65	\$34,100.65	\$34,100.65	\$0.00	\$34,100.65	\$0.00	\$0.00	\$34,100.65	\$34,100.65	\$0.00
3835	Reuniones del sindicato	\$20,000.00	\$13,401.45	\$33,401.45	\$33,401.45	\$0.00	\$33,401.45	\$0.00	\$0.00	\$33,401.45	\$33,401.45	\$0.00
3836	Apoyo a p y j frente único	\$20,000.00	\$17,805.30	\$37,805.30	\$37,805.30	\$0.00	\$37,805.30	\$0.00	\$0.00	\$37,805.30	\$37,805.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,120.00	-\$1,232.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3910	Servicios funerarios y de cementerios	\$9,120.00	-\$1,232.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3911	Servicios funerarios	\$9,120.00	-\$1,232.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,511.00	\$798,496.81	\$849,007.81	\$849,007.81	\$0.00	\$849,007.81	\$0.00	\$0.00	\$849,007.81	\$849,007.81	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,792.00	\$225,504.85	\$263,296.85	\$263,296.85	\$0.00	\$263,296.85	\$0.00	\$0.00	\$263,296.85	\$263,296.85	\$0.00
5110	Muebles de oficina y estantería	\$37,792.00	\$133,744.44	\$171,536.44	\$171,536.44	\$0.00	\$171,536.44	\$0.00	\$0.00	\$171,536.44	\$171,536.44	\$0.00
5111	Muebles para oficina	\$37,792.00	\$133,744.44	\$171,536.44	\$171,536.44	\$0.00	\$171,536.44	\$0.00	\$0.00	\$171,536.44	\$171,536.44	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$63,920.41	\$63,920.41	\$63,920.41	\$0.00	\$63,920.41	\$0.00	\$0.00	\$63,920.41	\$63,920.41	\$0.00



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5151	Equipo de cómputo y redes	\$0.00	\$63,920.41	\$63,920.41	\$63,920.41	\$0.00	\$63,920.41	\$0.00	\$0.00	\$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 LABORATOR	\$0.00	\$566,729.95	\$566,729.95	\$566,729.95	\$0.00	\$566,729.95	\$0.00	\$0.00	\$566,729.95	\$566,729.95	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$538,889.95	\$538,889.95	\$538,889.95	\$0.00	\$538,889.95	\$0.00	\$0.00	\$538,889.95	\$538,889.95	\$0.00
5313	Equipo para laboratorio	\$0.00	\$453,731.96	\$453,731.96	\$453,731.96	\$0.00	\$453,731.96	\$0.00	\$0.00	\$453,731.96	\$453,731.96	\$0.00
5314	Otros equipos médicos y de laboratorio	\$0.00	\$85,157.99	\$85,157.99	\$85,157.99	\$0.00	\$85,157.99	\$0.00	\$0.00	\$85,157.99	\$85,157.99	\$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 l	\$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	\$6,262.01	\$18,981.01	\$18,981.01	\$0.00	\$18,981.01	\$0.00	\$0.00	\$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
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	-\$8,079.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
5641	Maquinaria y equipo para climatización	\$12,719.00	-\$8,079.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$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	-\$41,486.81	\$158,513.19	\$158,513.19	\$0.00	\$158,513.19	\$0.00	\$0.00	\$158,513.19	\$158,513.19	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$200,000.00	-\$41,486.81	\$158,513.19	\$158,513.19	\$0.00	\$158,513.19	\$0.00	\$0.00	\$158,513.19	\$158,513.19	\$0.00
6220	Edificación no habitacional	\$200,000.00	-\$41,486.81	\$158,513.19	\$158,513.19	\$0.00	\$158,513.19	\$0.00	\$0.00	\$158,513.19	\$158,513.19	\$0.00
6221	Edificación no habitacional	\$200,000.00	-\$41,486.81	\$158,513.19	\$158,513.19	\$0.00	\$158,513.19	\$0.00	\$0.00	\$158,513.19	\$158,513.19	\$0.00
Total		\$386,298,659.00	\$85,697,445.11	\$471,996,104.11	\$426,434,062.75	\$45,562,041.36	\$426,395,386.98	\$38,675.77	\$45,600,717.13	\$426,395,386.98	\$426,395,386.98	\$0.00