

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	\$84,657,590.00	\$0.00	\$84,657,590.00	\$82,650,815.00	\$2,006,775.00	\$19,957,093.97	\$62,693,721.03	\$64,700,496.03	\$18,299,594.00	\$18,299,594.00	\$1,657,499.97
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$25,668,353.00	\$0.00	\$25,668,353.00	\$25,668,353.00	\$0.00	\$6,482,292.00	\$19,186,061.00	\$19,186,061.00	\$6,482,292.00	\$6,482,292.00	\$0.00
1130	Sueldos base al personal permanente	\$25,668,353.00	\$0.00	\$25,668,353.00	\$25,668,353.00	\$0.00	\$6,482,292.00	\$19,186,061.00	\$19,186,061.00	\$6,482,292.00	\$6,482,292.00	\$0.00
1131	Sueldos base al personal permanente	\$25,370,353.00	\$0.00	\$25,370,353.00	\$25,370,353.00	\$0.00	\$6,358,714.67	\$19,011,638.33	\$19,011,638.33	\$6,358,714.67	\$6,358,714.67	\$0.00
1132	Sueldo por suplencias e interinatos	\$298,000.00	\$0.00	\$298,000.00	\$298,000.00	\$0.00	\$123,577.33	\$174,422.67	\$174,422.67	\$123,577.33	\$123,577.33	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$5,994,000.00	\$0.00	\$5,994,000.00	\$5,994,000.00	\$0.00	\$1,522,829.42	\$4,471,170.58	\$4,471,170.58	\$1,522,829.42	\$1,522,829.42	\$0.00
1220	Sueldos base al personal eventual	\$5,638,000.00	\$0.00	\$5,638,000.00	\$5,638,000.00	\$0.00	\$1,432,509.42	\$4,205,490.58	\$4,205,490.58	\$1,432,509.42	\$1,432,509.42	\$0.00
1221	Sueldos base al personal eventual	\$3,938,000.00	\$0.00	\$3,938,000.00	\$3,938,000.00	\$0.00	\$905,845.87	\$3,032,154.13	\$3,032,154.13	\$905,845.87	\$905,845.87	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$526,663.55	\$1,173,336.45	\$1,173,336.45	\$526,663.55	\$526,663.55	\$0.00
1230	Retribuciones por servicios de carácter social	\$356,000.00	\$0.00	\$356,000.00	\$356,000.00	\$0.00	\$90,320.00	\$265,680.00	\$265,680.00	\$90,320.00	\$90,320.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$356,000.00	\$0.00	\$356,000.00	\$356,000.00	\$0.00	\$90,320.00	\$265,680.00	\$265,680.00	\$90,320.00	\$90,320.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,176,000.00	\$0.00	\$19,176,000.00	\$19,176,000.00	\$0.00	\$4,520,958.00	\$14,655,042.00	\$14,655,042.00	\$2,863,458.03	\$2,863,458.03	\$1,657,499.97
1310	Primas por años de servicios efectivos prestados	\$3,927,000.00	\$0.00	\$3,927,000.00	\$3,927,000.00	\$0.00	\$903,509.55	\$3,023,490.45	\$3,023,490.45	\$903,509.55	\$903,509.55	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,927,000.00	\$0.00	\$3,927,000.00	\$3,927,000.00	\$0.00	\$903,509.55	\$3,023,490.45	\$3,023,490.45	\$903,509.55	\$903,509.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de servicio	\$8,049,000.00	\$0.00	\$8,049,000.00	\$8,049,000.00	\$0.00	\$1,737,756.90	\$6,311,243.10	\$6,311,243.10	\$80,256.93	\$80,256.93	\$1,657,499.97
1321	Primas vacacional	\$1,147,000.00	\$0.00	\$1,147,000.00	\$1,147,000.00	\$0.00	\$9,169.11	\$1,137,830.89	\$1,137,830.89	\$9,169.11	\$9,169.11	\$0.00
1322	Prima Dominical	\$272,000.00	\$0.00	\$272,000.00	\$272,000.00	\$0.00	\$51,813.77	\$220,186.23	\$220,186.23	\$51,813.77	\$51,813.77	\$0.00
1323	Gratificación de fin de año	\$6,630,000.00	\$0.00	\$6,630,000.00	\$6,630,000.00	\$0.00	\$1,676,774.02	\$4,953,225.98	\$4,953,225.98	\$19,274.05	\$19,274.05	\$1,657,499.97
1340	Compensaciones	\$7,200,000.00	\$0.00	\$7,200,000.00	\$7,200,000.00	\$0.00	\$1,879,691.55	\$5,320,308.45	\$5,320,308.45	\$1,879,691.55	\$1,879,691.55	\$0.00
1341	Compensaciones	\$7,200,000.00	\$0.00	\$7,200,000.00	\$7,200,000.00	\$0.00	\$1,879,691.55	\$5,320,308.45	\$5,320,308.45	\$1,879,691.55	\$1,879,691.55	\$0.00
1400	SEGURIDAD SOCIAL	\$6,666,619.00	\$0.00	\$6,666,619.00	\$6,666,619.00	\$0.00	\$1,675,470.68	\$4,991,148.32	\$4,991,148.32	\$1,675,470.68	\$1,675,470.68	\$0.00
1410	Aportaciones de seguridad social	\$6,375,000.00	\$0.00	\$6,375,000.00	\$6,375,000.00	\$0.00	\$1,675,470.68	\$4,699,529.32	\$4,699,529.32	\$1,675,470.68	\$1,675,470.68	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilaciones	\$6,375,000.00	\$0.00	\$6,375,000.00	\$6,375,000.00	\$0.00	\$1,675,470.68	\$4,699,529.32	\$4,699,529.32	\$1,675,470.68	\$1,675,470.68	\$0.00
1440	Aportaciones para seguros	\$291,619.00	\$0.00	\$291,619.00	\$291,619.00	\$0.00	\$0.00	\$291,619.00	\$291,619.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$291,619.00	\$0.00	\$291,619.00	\$291,619.00	\$0.00	\$0.00	\$291,619.00	\$291,619.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,145,843.00	\$0.00	\$25,145,843.00	\$25,145,843.00	\$0.00	\$5,755,543.87	\$19,390,299.13	\$19,390,299.13	\$5,755,543.87	\$5,755,543.87	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$94,031.10	\$305,968.90	\$305,968.90	\$94,031.10	\$94,031.10	\$0.00
1522	Indemnizaciones por despido	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$94,031.10	\$305,968.90	\$305,968.90	\$94,031.10	\$94,031.10	\$0.00
1530	Prestaciones y haberes de retiro	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1533	Finiquito por pensión de retiro	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$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	\$10,533,041.00	\$0.00	\$10,533,041.00	\$10,533,041.00	\$0.00	\$2,416,919.32	\$8,116,121.68	\$8,116,121.68	\$2,416,919.32	\$2,416,919.32	\$0.00
1541	Apoyo despena	\$7,880,000.00	\$0.00	\$7,880,000.00	\$7,880,000.00	\$0.00	\$1,980,208.94	\$5,899,791.06	\$5,899,791.06	\$1,980,208.94	\$1,980,208.94	\$0.00
1544	Contribuciones a cargo del trabajador pagadas por el patrón	\$2,653,041.00	\$0.00	\$2,653,041.00	\$2,653,041.00	\$0.00	\$436,710.38	\$2,216,330.62	\$2,216,330.62	\$436,710.38	\$436,710.38	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,512,802.00	\$0.00	\$13,512,802.00	\$13,512,802.00	\$0.00	\$3,244,593.45	\$10,268,208.55	\$10,268,208.55	\$3,244,593.45	\$3,244,593.45	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 12/abr./2023
hora de Impresión 01:35 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
1591	Prestaciones Sociales	\$4,936,302.00	\$0.00	\$4,936,302.00	\$4,936,302.00	\$0.00	\$1,102,448.60	\$3,833,853.40	\$3,833,853.40	\$1,102,448.60	\$1,102,448.60	\$0.00
1592	Prestaciones Económicas	\$3,011,500.00	\$0.00	\$3,011,500.00	\$3,011,500.00	\$0.00	\$748,540.50	\$2,262,959.50	\$2,262,959.50	\$748,540.50	\$748,540.50	\$0.00
1598	Apoyo institucional de seguridad social	\$5,565,000.00	\$0.00	\$5,565,000.00	\$5,565,000.00	\$0.00	\$1,393,604.35	\$4,171,395.65	\$4,171,395.65	\$1,393,604.35	\$1,393,604.35	\$0.00
1600	PREVISIONES	\$2,006,775.00	\$0.00	\$2,006,775.00	\$0.00	\$2,006,775.00	\$0.00	\$0.00	\$2,006,775.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,006,775.00	\$0.00	\$2,006,775.00	\$0.00	\$2,006,775.00	\$0.00	\$0.00	\$2,006,775.00	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$904,911.00	\$0.00	\$904,911.00	\$0.00	\$904,911.00	\$0.00	\$0.00	\$904,911.00	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$224,250.00	\$0.00	\$224,250.00	\$0.00	\$224,250.00	\$0.00	\$0.00	\$224,250.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$241,200.00	\$0.00	\$241,200.00	\$0.00	\$241,200.00	\$0.00	\$0.00	\$241,200.00	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econór	\$405,384.00	\$0.00	\$405,384.00	\$0.00	\$405,384.00	\$0.00	\$0.00	\$405,384.00	\$0.00	\$0.00	\$0.00
1616	Otras provisiones	\$231,030.00	\$0.00	\$231,030.00	\$0.00	\$231,030.00	\$0.00	\$0.00	\$231,030.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$160,522,625.00	\$12,908,054.89	\$173,430,679.89	\$58,931,072.83	\$114,499,607.06	\$57,569,860.88	\$1,361,211.95	\$115,860,819.01	\$33,362,635.88	\$33,362,635.88	\$24,207,225.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$851,724.00	\$9,048.01	\$860,772.01	\$222,295.43	\$638,476.58	\$213,020.10	\$9,275.33	\$647,751.91	\$155,822.86	\$155,822.86	\$57,197.24
2110	Materiales, útiles y equipos menores de oficina	\$632,286.00	\$9,048.01	\$641,334.01	\$167,255.89	\$474,078.12	\$157,980.56	\$9,275.33	\$483,353.45	\$115,805.32	\$115,805.32	\$42,175.24
2111	Papelería y útiles para escritorio	\$444,318.00	-\$1,391.00	\$442,927.00	\$132,234.21	\$310,692.79	\$132,006.88	\$227.33	\$310,920.12	\$89,831.64	\$89,831.64	\$42,175.24
2112	Útiles y equipos menores de oficina	\$182,662.00	\$10,439.01	\$193,101.01	\$34,045.89	\$159,055.12	\$24,997.89	\$9,048.00	\$168,103.12	\$24,997.89	\$24,997.89	\$0.00
2113	Productos desechables para servicio de oficina	\$5,306.00	\$0.00	\$5,306.00	\$975.79	\$4,330.21	\$975.79	\$0.00	\$4,330.21	\$975.79	\$975.79	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$213,878.00	\$0.00	\$213,878.00	\$54,203.29	\$159,674.71	\$54,203.29	\$0.00	\$159,674.71	\$39,181.29	\$39,181.29	\$15,022.00
2141	Tóner y tintas para impresión	\$209,656.00	\$0.00	\$209,656.00	\$52,162.57	\$157,493.43	\$52,162.57	\$0.00	\$157,493.43	\$37,140.57	\$37,140.57	\$15,022.00
2142	Medios ópticos y magnéticos para almacenamiento de da	\$1,782.00	\$0.00	\$1,782.00	\$533.60	\$1,248.40	\$533.60	\$0.00	\$1,248.40	\$533.60	\$533.60	\$0.00
2143	Accesorios menores e insumos para limpieza y conservac	\$2,440.00	\$0.00	\$2,440.00	\$1,507.12	\$932.88	\$1,507.12	\$0.00	\$932.88	\$1,507.12	\$1,507.12	\$0.00
2150	Material impreso e información digital	\$2,290.00	\$0.00	\$2,290.00	\$633.25	\$1,656.75	\$633.25	\$0.00	\$1,656.75	\$633.25	\$633.25	\$0.00
2151	Libros revistas y material impreso	\$1,464.00	\$0.00	\$1,464.00	\$633.25	\$830.75	\$633.25	\$0.00	\$830.75	\$633.25	\$633.25	\$0.00
2153	Suscripciones	\$826.00	\$0.00	\$826.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$3,270.00	\$0.00	\$3,270.00	\$203.00	\$3,067.00	\$203.00	\$0.00	\$3,067.00	\$203.00	\$203.00	\$0.00
2161	Utensilios y productos para aseo	\$3,270.00	\$0.00	\$3,270.00	\$203.00	\$3,067.00	\$203.00	\$0.00	\$3,067.00	\$203.00	\$203.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$288,864.00	\$34,253.64	\$323,117.64	\$47,842.56	\$275,275.08	\$46,357.56	\$1,485.00	\$276,760.08	\$36,951.12	\$36,951.12	\$9,406.44
2210	Productos alimenticios para personas	\$288,864.00	\$0.00	\$288,864.00	\$38,436.12	\$250,427.88	\$36,951.12	\$1,485.00	\$251,912.88	\$36,951.12	\$36,951.12	\$0.00
2211	Productos alimenticios para pacientes	\$2,472.00	\$0.00	\$2,472.00	\$470.00	\$2,002.00	\$470.00	\$0.00	\$2,002.00	\$470.00	\$470.00	\$0.00
2212	Productos alimenticios para el personal	\$271,750.00	\$0.00	\$271,750.00	\$27,937.23	\$243,812.77	\$26,452.23	\$1,485.00	\$245,297.77	\$26,452.23	\$26,452.23	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$14,642.00	\$0.00	\$14,642.00	\$10,028.89	\$4,613.11	\$10,028.89	\$0.00	\$4,613.11	\$10,028.89	\$10,028.89	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$34,253.64	\$34,253.64	\$9,406.44	\$24,847.20	\$9,406.44	\$0.00	\$24,847.20	\$0.00	\$0.00	\$9,406.44
2231	Cristalería y vajillas	\$0.00	\$34,253.64	\$34,253.64	\$9,406.44	\$24,847.20	\$9,406.44	\$0.00	\$24,847.20	\$0.00	\$0.00	\$9,406.44
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$110,561.00	-\$34,253.64	\$76,307.36	\$13,069.56	\$63,237.80	\$13,069.56	\$0.00	\$63,237.80	\$11,500.48	\$11,500.48	\$1,569.08
2410	Productos minerales no metálicos	\$18,322.00	\$0.00	\$18,322.00	\$1,428.23	\$16,893.77	\$1,428.23	\$0.00	\$16,893.77	\$1,395.69	\$1,395.69	\$32.54
2411	Accesorios sanitarios	\$18,322.00	\$0.00	\$18,322.00	\$1,428.23	\$16,893.77	\$1,428.23	\$0.00	\$16,893.77	\$1,395.69	\$1,395.69	\$32.54

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2420	Cemento y productos de concreto	\$14,281.00	\$0.00	\$14,281.00	\$0.00	\$14,281.00	\$0.00	\$0.00	\$14,281.00	\$0.00	\$0.00	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,281.00	\$0.00	\$14,281.00	\$0.00	\$14,281.00	\$0.00	\$0.00	\$14,281.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$8,973.00	\$0.00	\$8,973.00	\$0.00	\$8,973.00	\$0.00	\$0.00	\$8,973.00	\$0.00	\$0.00	\$0.00
2451	Vidrios, cristales y espejos	\$8,973.00	\$0.00	\$8,973.00	\$0.00	\$8,973.00	\$0.00	\$0.00	\$8,973.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$31,557.00	-\$3,265.15	\$28,291.85	\$8,832.82	\$19,459.03	\$8,832.82	\$0.00	\$19,459.03	\$7,296.28	\$7,296.28	\$1,536.54
2461	Focos tubos lámparas e insumos diversos	\$31,557.00	-\$3,265.15	\$28,291.85	\$8,832.82	\$19,459.03	\$8,832.82	\$0.00	\$19,459.03	\$7,296.28	\$7,296.28	\$1,536.54
2470	Artículos metálicos para la construcción	\$3,631.00	\$0.00	\$3,631.00	\$0.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,631.00	\$0.00	\$3,631.00	\$0.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$33,797.00	-\$30,988.49	\$2,808.51	\$2,808.51	\$0.00	\$2,808.51	\$0.00	\$0.00	\$2,808.51	\$2,808.51	\$0.00
2481	Materiales complementarios	\$33,797.00	-\$30,988.49	\$2,808.51	\$2,808.51	\$0.00	\$2,808.51	\$0.00	\$0.00	\$2,808.51	\$2,808.51	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$157,997,710.00	\$12,867,233.31	\$170,864,943.31	\$58,434,485.45	\$112,430,457.86	\$57,085,942.03	\$1,348,543.42	\$113,779,001.28	\$32,976,176.83	\$32,976,176.83	\$24,109,765.20
2530	Medicinas y productos farmacéuticos	\$137,239,934.00	\$9,248,423.17	\$146,488,357.17	\$50,230,540.06	\$96,257,817.11	\$49,562,772.37	\$667,767.69	\$96,925,584.80	\$26,532,277.67	\$26,532,277.67	\$23,030,494.70
2531	Medicamento	\$111,972,270.00	\$6,664,743.52	\$118,637,013.52	\$39,340,244.26	\$79,296,769.26	\$39,244,573.97	\$95,670.29	\$79,392,439.55	\$21,667,160.11	\$21,667,160.11	\$17,577,413.86
2534	Medicamento oncológico y de alta especialidad	\$24,349,664.00	\$2,325,709.00	\$26,675,373.00	\$10,658,916.63	\$16,016,456.37	\$10,086,819.23	\$572,097.40	\$16,588,553.77	\$4,865,117.56	\$4,865,117.56	\$5,221,701.67
2535	Oxígeno y gases medicinales	\$918,000.00	\$125,000.00	\$1,043,000.00	\$231,379.17	\$811,620.83	\$231,379.17	\$0.00	\$811,620.83	\$0.00	\$0.00	\$231,379.17
2536	Soluciones e insumos para diálisis	\$0.00	\$132,970.65	\$132,970.65	\$0.00	\$132,970.65	\$0.00	\$0.00	\$132,970.65	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$19,619,538.00	\$3,618,810.14	\$23,238,348.14	\$8,125,784.59	\$15,112,563.55	\$7,477,488.86	\$648,295.73	\$15,760,859.28	\$6,398,218.36	\$6,398,218.36	\$1,079,270.50
2541	Materiales y suministros para curación	\$7,232,368.00	\$1,040,417.31	\$8,272,785.31	\$2,779,158.16	\$5,493,627.15	\$2,191,878.43	\$587,279.73	\$6,080,906.88	\$1,814,773.33	\$1,814,773.33	\$377,105.10
2542	Materiales e insumos para ortopedia	\$12,387,170.00	\$2,578,392.83	\$14,965,562.83	\$5,346,626.43	\$9,618,936.40	\$5,285,610.43	\$61,016.00	\$9,679,952.40	\$4,583,445.03	\$4,583,445.03	\$702,165.40
2550	Materiales, accesorios y suministros de laboratorio	\$1,138,238.00	\$0.00	\$1,138,238.00	\$78,160.80	\$1,060,077.20	\$45,680.80	\$32,480.00	\$1,092,557.20	\$45,680.80	\$45,680.80	\$0.00
2551	Placas para imagenología	\$935,514.00	\$0.00	\$935,514.00	\$58,464.00	\$877,050.00	\$25,984.00	\$32,480.00	\$909,530.00	\$25,984.00	\$25,984.00	\$0.00
2552	Medios de contraste	\$60,000.00	\$0.00	\$60,000.00	\$19,696.80	\$40,303.20	\$19,696.80	\$0.00	\$40,303.20	\$19,696.80	\$19,696.80	\$0.00
2553	Papel para sonografía	\$142,724.00	\$0.00	\$142,724.00	\$0.00	\$142,724.00	\$0.00	\$0.00	\$142,724.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$475,349.00	\$0.00	\$475,349.00	\$122,604.37	\$352,744.63	\$122,604.37	\$0.00	\$352,744.63	\$97,385.49	\$97,385.49	\$25,218.88
2610	Combustibles, lubricantes y aditivos	\$475,349.00	\$0.00	\$475,349.00	\$122,604.37	\$352,744.63	\$122,604.37	\$0.00	\$352,744.63	\$97,385.49	\$97,385.49	\$25,218.88
2611	Gasolina y diésel	\$475,349.00	\$0.00	\$475,349.00	\$122,604.37	\$352,744.63	\$122,604.37	\$0.00	\$352,744.63	\$97,385.49	\$97,385.49	\$25,218.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$223,689.00	\$0.00	\$223,689.00	\$6,498.23	\$217,190.77	\$4,590.03	\$1,908.20	\$219,098.97	\$4,590.03	\$4,590.03	\$0.00
2710	Vestuario y uniformes	\$218,955.00	\$0.00	\$218,955.00	\$6,498.23	\$212,456.77	\$4,590.03	\$1,908.20	\$214,364.97	\$4,590.03	\$4,590.03	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$203,425.00	\$0.00	\$203,425.00	\$4,590.03	\$198,834.97	\$4,590.03	\$0.00	\$198,834.97	\$4,590.03	\$4,590.03	\$0.00
2712	Otros	\$15,530.00	\$0.00	\$15,530.00	\$1,908.20	\$13,621.80	\$0.00	\$1,908.20	\$15,530.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$624.00	\$0.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$624.00	\$0.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$574,728.00	\$31,773.57	\$606,501.57	\$84,277.23	\$522,224.34	\$84,277.23	\$0.00	\$522,224.34	\$80,209.07	\$80,209.07	\$4,068.16



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 12/abr./2023
hora de Impresión 01:35 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	\$86,772.00	\$0.00	\$86,772.00	\$9,259.54	\$77,512.46	\$9,259.54	\$0.00	\$77,512.46	\$7,836.18	\$7,836.18	\$1,423.36
2911	Utensilios diversos para mantenimiento	\$86,772.00	\$0.00	\$86,772.00	\$9,259.54	\$77,512.46	\$9,259.54	\$0.00	\$77,512.46	\$7,836.18	\$7,836.18	\$1,423.36
2920	Refacciones y accesorios menores de edificios	\$518.00	\$0.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
2921	Herrajes y cerraduras	\$518.00	\$0.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$18,706.00	\$0.00	\$18,706.00	\$1,821.20	\$16,884.80	\$1,821.20	\$0.00	\$16,884.80	\$0.00	\$0.00	\$1,821.20
2931	Refacciones y accesorios para equipo de oficina	\$18,706.00	\$0.00	\$18,706.00	\$1,821.20	\$16,884.80	\$1,821.20	\$0.00	\$16,884.80	\$0.00	\$0.00	\$1,821.20
2940	Refacciones y accesorios menores de equipo de cómputo	\$303,042.00	\$31,773.57	\$334,815.57	\$51,814.29	\$283,001.28	\$51,814.29	\$0.00	\$283,001.28	\$50,990.69	\$50,990.69	\$823.60
2941	Tarjetas memorias y componentes internos	\$186,262.00	\$0.00	\$186,262.00	\$11,090.80	\$175,171.20	\$11,090.80	\$0.00	\$175,171.20	\$11,090.80	\$11,090.80	\$0.00
2942	Componentes y accesorios externos	\$116,780.00	\$31,773.57	\$148,553.57	\$40,723.49	\$107,830.08	\$40,723.49	\$0.00	\$107,830.08	\$39,899.89	\$39,899.89	\$823.60
2950	Refacciones y accesorios menores de equipo e instrument	\$152,993.00	\$0.00	\$152,993.00	\$21,382.20	\$131,610.80	\$21,382.20	\$0.00	\$131,610.80	\$21,382.20	\$21,382.20	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$65,570.00	\$0.00	\$65,570.00	\$15,439.60	\$50,130.40	\$15,439.60	\$0.00	\$50,130.40	\$15,439.60	\$15,439.60	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$24,186.00	\$0.00	\$24,186.00	\$5,020.40	\$19,165.60	\$5,020.40	\$0.00	\$19,165.60	\$5,020.40	\$5,020.40	\$0.00
2954	Refacciones y accesorios para instrumental	\$63,237.00	\$0.00	\$63,237.00	\$922.20	\$62,314.80	\$922.20	\$0.00	\$62,314.80	\$922.20	\$922.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,695.00	\$0.00	\$3,695.00	\$0.00	\$3,695.00	\$0.00	\$0.00	\$3,695.00	\$0.00	\$0.00	\$0.00
2961	Componentes diversos	\$3,695.00	\$0.00	\$3,695.00	\$0.00	\$3,695.00	\$0.00	\$0.00	\$3,695.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,671.00	\$0.00	\$6,671.00	\$0.00	\$6,671.00	\$0.00	\$0.00	\$6,671.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,671.00	\$0.00	\$6,671.00	\$0.00	\$6,671.00	\$0.00	\$0.00	\$6,671.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$2,331.00	\$0.00	\$2,331.00	\$0.00	\$2,331.00	\$0.00	\$0.00	\$2,331.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$2,331.00	\$0.00	\$2,331.00	\$0.00	\$2,331.00	\$0.00	\$0.00	\$2,331.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$170,899,895.00	\$32,455,028.33	\$203,354,923.33	\$51,164,948.68	\$152,189,974.65	\$49,884,321.98	\$1,280,626.70	\$153,470,601.35	\$29,555,705.30	\$29,555,705.30	\$20,328,616.68
3100	SERVICIOS BÁSICOS	\$142,322.00	\$0.00	\$142,322.00	\$83,072.59	\$59,249.41	\$83,072.59	\$0.00	\$59,249.41	\$73,072.59	\$73,072.59	\$10,000.00
3120	Gas	\$103,142.00	\$0.00	\$103,142.00	\$77,116.54	\$26,025.46	\$77,116.54	\$0.00	\$26,025.46	\$67,116.54	\$67,116.54	\$10,000.00
3121	Gas para equipo de climatización	\$103,142.00	\$0.00	\$103,142.00	\$77,116.54	\$26,025.46	\$77,116.54	\$0.00	\$26,025.46	\$67,116.54	\$67,116.54	\$10,000.00
3140	Telefonía tradicional	\$24,142.00	\$0.00	\$24,142.00	\$5,356.05	\$18,785.95	\$5,356.05	\$0.00	\$18,785.95	\$5,356.05	\$5,356.05	\$0.00
3141	Servicio telefónico	\$24,142.00	\$0.00	\$24,142.00	\$5,356.05	\$18,785.95	\$5,356.05	\$0.00	\$18,785.95	\$5,356.05	\$5,356.05	\$0.00
3150	Telefonía celular	\$9,325.00	\$0.00	\$9,325.00	\$600.00	\$8,725.00	\$600.00	\$0.00	\$8,725.00	\$600.00	\$600.00	\$0.00
3151	Telefonía celular	\$9,325.00	\$0.00	\$9,325.00	\$600.00	\$8,725.00	\$600.00	\$0.00	\$8,725.00	\$600.00	\$600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,713.00	\$0.00	\$5,713.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00
3172	Servicios electrónicos	\$5,713.00	\$0.00	\$5,713.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$5,713.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,519,836.00	\$669,757.45	\$4,189,593.45	\$1,254,317.16	\$2,935,276.29	\$1,236,937.85	\$17,379.31	\$2,952,655.60	\$850,475.23	\$850,475.23	\$386,462.62
3220	Arrendamiento de edificios	\$135,574.00	\$0.00	\$135,574.00	\$62,640.00	\$72,934.00	\$62,640.00	\$0.00	\$72,934.00	\$62,640.00	\$62,640.00	\$0.00
3221	Arrendamiento inmueble	\$135,574.00	\$0.00	\$135,574.00	\$62,640.00	\$72,934.00	\$62,640.00	\$0.00	\$72,934.00	\$62,640.00	\$62,640.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$150,093.00	\$0.00	\$150,093.00	\$44,751.05	\$105,341.95	\$30,851.74	\$13,899.31	\$119,241.26	\$30,851.74	\$30,851.74	\$0.00
3231	Arrendamientos equipo fotocopiado	\$150,093.00	\$0.00	\$150,093.00	\$44,751.05	\$105,341.95	\$30,851.74	\$13,899.31	\$119,241.26	\$30,851.74	\$30,851.74	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$3,132,476.00	\$669,757.45	\$3,802,233.45	\$1,115,686.55	\$2,686,546.90	\$1,112,206.55	\$3,480.00	\$2,690,026.90	\$725,743.93	\$725,743.93	\$386,462.62

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
3241	Arrendamiento de equipo quirúrgico	\$2,091,007.00	\$425,298.94	\$2,516,305.94	\$881,846.26	\$1,634,459.68	\$878,366.26	\$3,480.00	\$1,637,939.68	\$723,655.93	\$723,655.93	\$154,710.33
3243	Arrendamiento de otros equipos e instrumental medico	\$123,469.00	\$91,342.68	\$214,811.68	\$2,088.00	\$212,723.68	\$2,088.00	\$0.00	\$212,723.68	\$2,088.00	\$2,088.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$918,000.00	\$153,115.83	\$1,071,115.83	\$231,752.29	\$839,363.54	\$231,752.29	\$0.00	\$839,363.54	\$0.00	\$0.00	\$231,752.29
3270	Arrendamiento de activos intangibles	\$60,000.00	\$0.00	\$60,000.00	\$31,239.56	\$28,760.44	\$31,239.56	\$0.00	\$28,760.44	\$31,239.56	\$31,239.56	\$0.00
3271	Licencias informáticas	\$60,000.00	\$0.00	\$60,000.00	\$31,239.56	\$28,760.44	\$31,239.56	\$0.00	\$28,760.44	\$31,239.56	\$31,239.56	\$0.00
3290	Otros arrendamientos	\$41,693.00	\$0.00	\$41,693.00	\$0.00	\$41,693.00	\$0.00	\$0.00	\$41,693.00	\$0.00	\$0.00	\$0.00
3291	Arrendamientos diversos	\$41,693.00	\$0.00	\$41,693.00	\$0.00	\$41,693.00	\$0.00	\$0.00	\$41,693.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,574,355.00	\$31,655,926.69	\$194,230,281.69	\$48,951,684.25	\$145,278,597.44	\$47,695,083.66	\$1,256,600.59	\$146,535,198.03	\$27,787,316.99	\$27,787,316.99	\$19,907,766.67
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$228,049.00	\$0.00	\$228,049.00	\$62,802.40	\$165,246.60	\$62,802.40	\$0.00	\$165,246.60	\$62,802.40	\$62,802.40	\$0.00
3311	Servicios legales notariales y actuariales	\$190,000.00	\$0.00	\$190,000.00	\$43,500.00	\$146,500.00	\$43,500.00	\$0.00	\$146,500.00	\$43,500.00	\$43,500.00	\$0.00
3313	Servicio de timbrado de nomina	\$38,049.00	\$0.00	\$38,049.00	\$19,302.40	\$18,746.60	\$19,302.40	\$0.00	\$18,746.60	\$19,302.40	\$19,302.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$0.00	\$885,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$0.00	\$885,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$456,000.00	-\$32,078.19	\$423,921.81	\$31,664.00	\$392,257.81	\$31,664.00	\$0.00	\$392,257.81	\$31,664.00	\$31,664.00	\$0.00
3332	Consultoría administrativa	\$456,000.00	-\$32,078.19	\$423,921.81	\$31,664.00	\$392,257.81	\$31,664.00	\$0.00	\$392,257.81	\$31,664.00	\$31,664.00	\$0.00
3340	Servicios de capacitación	\$105,917.00	\$0.00	\$105,917.00	\$7,640.00	\$98,277.00	\$7,640.00	\$0.00	\$98,277.00	\$7,640.00	\$7,640.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$105,917.00	\$0.00	\$105,917.00	\$7,640.00	\$98,277.00	\$7,640.00	\$0.00	\$98,277.00	\$7,640.00	\$7,640.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$144,988.00	\$0.00	\$144,988.00	\$70,108.53	\$74,879.47	\$67,357.58	\$2,750.95	\$77,630.42	\$65,629.18	\$65,629.18	\$1,728.40
3361	Servicios de imprenta	\$144,988.00	\$0.00	\$144,988.00	\$70,108.53	\$74,879.47	\$67,357.58	\$2,750.95	\$77,630.42	\$65,629.18	\$65,629.18	\$1,728.40
3390	Servicios profesionales, científicos y técnicos integrales	\$160,754,401.00	\$31,688,004.88	\$192,442,405.88	\$48,779,469.32	\$143,662,936.56	\$47,525,619.68	\$1,253,849.64	\$144,916,786.20	\$27,619,581.41	\$27,619,581.41	\$19,906,038.27
3391	Servicios médicos	\$21,563,289.00	\$2,000,000.00	\$23,563,289.00	\$6,497,622.21	\$17,065,666.79	\$6,497,622.21	\$0.00	\$17,065,666.79	\$6,169,633.51	\$6,169,633.51	\$327,988.70
3392	Estudios Especiales	\$4,897,342.00	\$403,206.02	\$5,300,548.02	\$1,275,272.67	\$4,025,275.35	\$1,271,967.83	\$3,304.84	\$4,028,580.19	\$881,140.06	\$881,140.06	\$390,827.77
3393	Servicios médicos por iguala	\$2,589,405.00	\$0.00	\$2,589,405.00	\$730,476.10	\$1,858,928.90	\$730,476.10	\$0.00	\$1,858,928.90	\$730,476.10	\$730,476.10	\$0.00
3394	Servicios hospitalarios	\$110,329,010.00	\$24,011,175.76	\$134,340,185.76	\$35,340,755.29	\$98,999,430.47	\$34,090,210.49	\$1,250,544.80	\$100,249,975.27	\$16,776,291.26	\$16,776,291.26	\$17,313,919.23
3395	Servicios de rayos x	\$343,593.00	\$92,287.40	\$435,880.40	\$46,877.92	\$389,002.48	\$46,877.92	\$0.00	\$389,002.48	\$45,011.17	\$45,011.17	\$1,866.75
3396	Imagenologia	\$6,626,975.00	\$3,339,521.49	\$9,966,496.49	\$1,828,321.27	\$8,138,175.22	\$1,828,321.27	\$0.00	\$8,138,175.22	\$1,164,749.71	\$1,164,749.71	\$663,571.56
3397	Análisis clínicos	\$13,765,122.00	\$1,841,814.21	\$15,606,936.21	\$2,861,783.86	\$12,745,152.35	\$2,861,783.86	\$0.00	\$12,745,152.35	\$1,653,919.60	\$1,653,919.60	\$1,207,864.26
3398	Dosimetría	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
3399	Servicios de traslado	\$626,425.00	\$0.00	\$626,425.00	\$198,360.00	\$428,065.00	\$198,360.00	\$0.00	\$428,065.00	\$198,360.00	\$198,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,390.00	\$0.00	\$43,390.00	\$23,215.67	\$20,174.33	\$23,215.67	\$0.00	\$20,174.33	\$23,215.67	\$23,215.67	\$0.00
3410	Servicios financieros y bancarios	\$5,450.00	\$0.00	\$5,450.00	\$951.21	\$4,498.79	\$951.21	\$0.00	\$4,498.79	\$951.21	\$951.21	\$0.00
3411	Comisiones e intereses bancarios	\$5,450.00	\$0.00	\$5,450.00	\$951.21	\$4,498.79	\$951.21	\$0.00	\$4,498.79	\$951.21	\$951.21	\$0.00
3450	Seguro de bienes patrimoniales	\$37,940.00	\$0.00	\$37,940.00	\$22,264.46	\$15,675.54	\$22,264.46	\$0.00	\$15,675.54	\$22,264.46	\$22,264.46	\$0.00
3451	Seguro de bienes muebles	\$37,940.00	\$0.00	\$37,940.00	\$22,264.46	\$15,675.54	\$22,264.46	\$0.00	\$15,675.54	\$22,264.46	\$22,264.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$3,481,426.00	\$87,266.00	\$3,568,692.00	\$650,114.89	\$2,918,577.11	\$644,512.09	\$5,602.80	\$2,924,179.91	\$623,434.18	\$623,434.18	\$21,077.91

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Logo of Instituto Municipal de Pensiones CHIQUAHUA Logo of Instituto Municipal de Pensiones CHIQUAHUA Usr: administrador Rep: rptEstadoPresupuestoEgresos	Instituto Municipal de Pensiones CHIQUAHUA Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023										Fecha y 12/abr./2023 hora de Impresión 01:35 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
3510	Conservación y mantenimiento menor de inmuebles	\$433,260.00	-\$10,000.00	\$423,260.00	\$113,325.45	\$309,934.55	\$113,325.45	\$0.00	\$309,934.55	\$113,325.45	\$113,325.45	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$433,260.00	-\$10,000.00	\$423,260.00	\$113,325.45	\$309,934.55	\$113,325.45	\$0.00	\$309,934.55	\$113,325.45	\$113,325.45	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$449.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00
3521	Reparación y mantenimiento de muebles y equipo para oi	\$449.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$45,814.00	\$0.00	\$45,814.00	\$0.00	\$45,814.00	\$0.00	\$0.00	\$45,814.00	\$0.00	\$0.00	\$0.00
3532	Reparación y mantenimiento de otros equipos para tecno	\$45,814.00	\$0.00	\$45,814.00	\$0.00	\$45,814.00	\$0.00	\$0.00	\$45,814.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$289,077.00	\$97,266.00	\$386,343.00	\$98,962.80	\$287,380.20	\$93,360.00	\$5,602.80	\$292,983.00	\$92,374.00	\$92,374.00	\$986.00
3541	Reparación y mantenimiento equipo de quirófano	\$50,916.00	\$0.00	\$50,916.00	\$4,930.00	\$45,986.00	\$0.00	\$4,930.00	\$50,916.00	\$0.00	\$0.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$227,816.00	\$58,000.00	\$285,816.00	\$58,000.00	\$227,816.00	\$58,000.00	\$0.00	\$227,816.00	\$58,000.00	\$58,000.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$8,832.00	\$0.00	\$8,832.00	\$3,668.80	\$5,163.20	\$2,996.00	\$672.80	\$5,836.00	\$2,010.00	\$2,010.00	\$986.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$1,513.00	\$39,266.00	\$40,779.00	\$32,364.00	\$8,415.00	\$32,364.00	\$0.00	\$8,415.00	\$32,364.00	\$32,364.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$64,744.00	\$0.00	\$64,744.00	\$19,717.02	\$45,026.98	\$19,717.02	\$0.00	\$45,026.98	\$19,717.02	\$19,717.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte tern	\$64,744.00	\$0.00	\$64,744.00	\$19,717.02	\$45,026.98	\$19,717.02	\$0.00	\$45,026.98	\$19,717.02	\$19,717.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$62,147.00	\$0.00	\$62,147.00	\$18,857.45	\$43,289.55	\$18,857.45	\$0.00	\$43,289.55	\$16,432.51	\$16,432.51	\$2,424.94
3571	Reparación y mantenimiento equipo para climatización	\$47,406.00	\$0.00	\$47,406.00	\$18,857.45	\$28,548.55	\$18,857.45	\$0.00	\$28,548.55	\$16,432.51	\$16,432.51	\$2,424.94
3572	Reparación y mantenimiento de sub estaciones y plantas	\$14,741.00	\$0.00	\$14,741.00	\$0.00	\$14,741.00	\$0.00	\$0.00	\$14,741.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,575,041.00	\$0.00	\$2,575,041.00	\$395,946.17	\$2,179,094.83	\$395,946.17	\$0.00	\$2,179,094.83	\$379,207.20	\$379,207.20	\$16,738.97
3581	Servicios de lavandería	\$141,596.00	\$0.00	\$141,596.00	\$43,711.52	\$97,884.48	\$43,711.52	\$0.00	\$97,884.48	\$26,972.55	\$26,972.55	\$16,738.97
3582	Servicios de limpieza en instalaciones	\$2,366,603.00	\$0.00	\$2,366,603.00	\$352,234.65	\$2,014,368.35	\$352,234.65	\$0.00	\$2,014,368.35	\$352,234.65	\$352,234.65	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$66,842.00	\$0.00	\$66,842.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$66,842.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,894.00	\$0.00	\$10,894.00	\$3,306.00	\$7,588.00	\$3,306.00	\$0.00	\$7,588.00	\$2,378.00	\$2,378.00	\$928.00
3591	Servicios de fumigación y exterminación de plagas	\$10,894.00	\$0.00	\$10,894.00	\$3,306.00	\$7,588.00	\$3,306.00	\$0.00	\$7,588.00	\$2,378.00	\$2,378.00	\$928.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$250,560.00	\$0.00	\$250,560.00	\$41,760.00	\$208,800.00	\$41,760.00	\$0.00	\$208,800.00	\$41,760.00	\$41,760.00	\$0.00
3690	Otros servicios de información	\$250,560.00	\$0.00	\$250,560.00	\$41,760.00	\$208,800.00	\$41,760.00	\$0.00	\$208,800.00	\$41,760.00	\$41,760.00	\$0.00
3691	Otros servicios de información	\$250,560.00	\$0.00	\$250,560.00	\$41,760.00	\$208,800.00	\$41,760.00	\$0.00	\$208,800.00	\$41,760.00	\$41,760.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,945.00	\$34,398.19	\$40,343.19	\$35,471.83	\$4,871.36	\$35,471.83	\$0.00	\$4,871.36	\$35,471.83	\$35,471.83	\$0.00
3720	Pasajes terrestres	\$0.00	\$32,078.19	\$32,078.19	\$32,078.18	\$0.01	\$32,078.18	\$0.00	\$0.01	\$32,078.18	\$32,078.18	\$0.00
3721	Viajes nacionales y al extranjero	\$0.00	\$32,078.19	\$32,078.19	\$32,078.18	\$0.01	\$32,078.18	\$0.00	\$0.01	\$32,078.18	\$32,078.18	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,945.00	\$2,320.00	\$8,265.00	\$3,393.65	\$4,871.35	\$3,393.65	\$0.00	\$4,871.35	\$3,393.65	\$3,393.65	\$0.00
3791	Servicios de estacionamiento	\$5,945.00	\$0.00	\$5,945.00	\$1,073.65	\$4,871.35	\$1,073.65	\$0.00	\$4,871.35	\$1,073.65	\$1,073.65	\$0.00
3792	Servicios de taxi y transporte colectivo	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3800	SERVICIOS OFICIALES	\$873,134.00	-\$2,320.00	\$870,814.00	\$114,118.29	\$756,695.71	\$114,118.29	\$0.00	\$756,695.71	\$113,708.81	\$113,708.81	\$409.48
3820	Gastos de orden social y cultural	\$753,134.00	-\$2,320.00	\$750,814.00	\$93,938.04	\$656,875.96	\$93,938.04	\$0.00	\$656,875.96	\$93,528.56	\$93,528.56	\$409.48
3821	Jornadas medicas aniversario	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3822	Día del medico	\$53,468.00	\$0.00	\$53,468.00	\$0.00	\$53,468.00	\$0.00	\$0.00	\$53,468.00	\$0.00	\$0.00	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 12/abr./2023
hora de Impresión 01:35 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
3823	Día de la enfermera	\$48,513.00	\$0.00	\$48,513.00	\$0.00	\$48,513.00	\$0.00	\$0.00	\$48,513.00	\$0.00	\$0.00	\$0.00
3824	Día de la madre	\$107,787.00	\$0.00	\$107,787.00	\$0.00	\$107,787.00	\$0.00	\$0.00	\$107,787.00	\$0.00	\$0.00	\$0.00
3825	Día del niño	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3826	Posada navideña	\$217,400.00	\$0.00	\$217,400.00	\$1,851.36	\$215,548.64	\$1,851.36	\$0.00	\$215,548.64	\$1,851.36	\$1,851.36	\$0.00
3827	Día del padre	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3828	Día de la secretaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3829	Otros eventos	\$125,966.00	-\$2,320.00	\$123,646.00	\$92,086.68	\$31,559.32	\$92,086.68	\$0.00	\$31,559.32	\$91,677.20	\$91,677.20	\$409.48
3830	Congresos y convenciones	\$120,000.00	\$0.00	\$120,000.00	\$20,180.25	\$99,819.75	\$20,180.25	\$0.00	\$99,819.75	\$20,180.25	\$20,180.25	\$0.00
3833	Reuniones pensionados y jubilados	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3835	Reuniones del sindicato	\$50,000.00	\$0.00	\$50,000.00	\$12,580.25	\$37,419.75	\$12,580.25	\$0.00	\$37,419.75	\$12,580.25	\$12,580.25	\$0.00
3836	Apoyo a p y j frente único	\$35,000.00	\$0.00	\$35,000.00	\$7,600.00	\$27,400.00	\$7,600.00	\$0.00	\$27,400.00	\$7,600.00	\$7,600.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,927.00	\$10,000.00	\$18,927.00	\$11,194.00	\$7,733.00	\$10,150.00	\$1,044.00	\$8,777.00	\$7,250.00	\$7,250.00	\$2,900.00
3910	Servicios funerarios y de cementerios	\$8,927.00	\$10,000.00	\$18,927.00	\$11,194.00	\$7,733.00	\$10,150.00	\$1,044.00	\$8,777.00	\$7,250.00	\$7,250.00	\$2,900.00
3911	Servicios funerarios	\$8,927.00	\$10,000.00	\$18,927.00	\$11,194.00	\$7,733.00	\$10,150.00	\$1,044.00	\$8,777.00	\$7,250.00	\$7,250.00	\$2,900.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$305,000.00	\$237,633.91	\$542,633.91	\$274,352.07	\$268,281.84	\$269,707.43	\$4,644.64	\$272,926.48	\$259,557.43	\$259,557.43	\$10,150.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$215,000.00	\$237,633.91	\$452,633.91	\$254,736.47	\$197,897.44	\$254,731.83	\$4.64	\$197,902.08	\$254,731.83	\$254,731.83	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$11,781.66	\$38,218.34	\$11,781.66	\$0.00	\$38,218.34	\$11,781.66	\$11,781.66	\$0.00
5111	Muebles para oficina	\$50,000.00	\$0.00	\$50,000.00	\$11,781.66	\$38,218.34	\$11,781.66	\$0.00	\$38,218.34	\$11,781.66	\$11,781.66	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$165,000.00	\$237,633.91	\$402,633.91	\$242,954.81	\$159,679.10	\$242,950.17	\$4.64	\$159,683.74	\$242,950.17	\$242,950.17	\$0.00
5151	Equipo de cómputo y redes	\$165,000.00	\$237,633.91	\$402,633.91	\$242,954.81	\$159,679.10	\$242,950.17	\$4.64	\$159,683.74	\$242,950.17	\$242,950.17	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$90,000.00	\$0.00	\$90,000.00	\$19,615.60	\$70,384.40	\$14,975.60	\$4,640.00	\$75,024.40	\$4,825.60	\$4,825.60	\$10,150.00
5310	Equipo médico y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$19,615.60	\$70,384.40	\$14,975.60	\$4,640.00	\$75,024.40	\$4,825.60	\$4,825.60	\$10,150.00
5314	Otros equipos médicos y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$19,615.60	\$70,384.40	\$14,975.60	\$4,640.00	\$75,024.40	\$4,825.60	\$4,825.60	\$10,150.00
Total		\$416,385,110.00	\$45,600,717.13	\$461,985,827.13	\$193,021,188.58	\$268,964,638.55	\$127,680,984.26	\$65,340,204.32	\$334,304,842.87	\$81,477,492.61	\$81,477,492.61	\$46,203,491.65