



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y11/oct./2023

hora de Impresión12:02 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	\$84,657,590.00	\$0.00	\$84,657,590.00	\$84,314,276.00	\$343,314.00	\$61,870,506.65	\$22,443,769.35	\$22,787,083.35	\$56,898,006.74	\$56,898,006.74	\$4,972,499.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,668,353.00	\$1,015,051.00	\$26,683,404.00	\$26,683,404.00	\$0.00	\$19,569,104.31	\$7,114,299.69	\$7,114,299.69	\$19,569,104.31	\$19,569,104.31	\$0.00
1130	Sueldos base al personal permanente	\$25,668,353.00	\$1,015,051.00	\$26,683,404.00	\$26,683,404.00	\$0.00	\$19,569,104.31	\$7,114,299.69	\$7,114,299.69	\$19,569,104.31	\$19,569,104.31	\$0.00
1131	Sueldos base al personal permanente	\$25,370,353.00	\$771,400.00	\$26,141,753.00	\$26,141,753.00	\$0.00	\$19,168,843.61	\$6,972,909.39	\$6,972,909.39	\$19,168,843.61	\$19,168,843.61	\$0.00
1132	Sueldo por suplencias e interinatos	\$298,000.00	\$243,651.00	\$541,651.00	\$541,651.00	\$0.00	\$400,260.70	\$141,390.30	\$141,390.30	\$400,260.70	\$400,260.70	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,994,000.00	-\$29,000.00	\$5,965,000.00	\$5,960,000.00	\$5,000.00	\$4,463,508.51	\$1,496,491.49	\$1,501,491.49	\$4,463,508.51	\$4,463,508.51	\$0.00
1220	Sueldos base al personal eventual	\$5,638,000.00	-\$83,000.00	\$5,555,000.00	\$5,550,000.00	\$5,000.00	\$4,171,098.51	\$1,378,901.49	\$1,383,901.49	\$4,171,098.51	\$4,171,098.51	\$0.00
1221	Sueldos base al personal eventual	\$3,938,000.00	-\$630,000.00	\$3,308,000.00	\$3,303,000.00	\$5,000.00	\$2,376,152.35	\$926,847.65	\$931,847.65	\$2,376,152.35	\$2,376,152.35	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,700,000.00	\$547,000.00	\$2,247,000.00	\$2,247,000.00	\$0.00	\$1,794,946.16	\$452,053.84	\$452,053.84	\$1,794,946.16	\$1,794,946.16	\$0.00
1230	Retribuciones por servicios de carácter social	\$356,000.00	\$54,000.00	\$410,000.00	\$410,000.00	\$0.00	\$292,410.00	\$117,590.00	\$117,590.00	\$292,410.00	\$292,410.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$356,000.00	\$54,000.00	\$410,000.00	\$410,000.00	\$0.00	\$292,410.00	\$117,590.00	\$117,590.00	\$292,410.00	\$292,410.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,176,000.00	\$237,100.00	\$19,413,100.00	\$19,413,100.00	\$0.00	\$14,270,999.41	\$5,142,100.59	\$5,142,100.59	\$9,298,499.50	\$9,298,499.50	\$4,972,499.91
1310	Primas por años de servicios efectivos prestados	\$3,927,000.00	-\$56,000.00	\$3,871,000.00	\$3,871,000.00	\$0.00	\$2,721,909.93	\$1,149,090.07	\$1,149,090.07	\$2,721,909.93	\$2,721,909.93	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,927,000.00	-\$56,000.00	\$3,871,000.00	\$3,871,000.00	\$0.00	\$2,721,909.93	\$1,149,090.07	\$1,149,090.07	\$2,721,909.93	\$2,721,909.93	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,049,000.00	\$15,000.00	\$8,064,000.00	\$8,064,000.00	\$0.00	\$5,892,014.83	\$2,171,985.17	\$2,171,985.17	\$919,514.92	\$919,514.92	\$4,972,499.91
1321	Primas vacacional	\$1,147,000.00	\$0.00	\$1,147,000.00	\$1,147,000.00	\$0.00	\$576,598.63	\$570,401.37	\$570,401.37	\$576,598.63	\$576,598.63	\$0.00
1322	Prima Dominical	\$272,000.00	\$5,000.00	\$277,000.00	\$277,000.00	\$0.00	\$178,538.98	\$98,461.02	\$98,461.02	\$178,538.98	\$178,538.98	\$0.00
1323	Gratificación de fin de año	\$6,630,000.00	\$10,000.00	\$6,640,000.00	\$6,640,000.00	\$0.00	\$5,136,877.22	\$1,503,122.78	\$1,503,122.78	\$164,377.31	\$164,377.31	\$4,972,499.91
1340	Compensaciones	\$7,200,000.00	\$278,100.00	\$7,478,100.00	\$7,478,100.00	\$0.00	\$5,657,074.65	\$1,821,025.35	\$1,821,025.35	\$5,657,074.65	\$5,657,074.65	\$0.00
1341	Compensaciones	\$7,200,000.00	\$278,100.00	\$7,478,100.00	\$7,478,100.00	\$0.00	\$5,657,074.65	\$1,821,025.35	\$1,821,025.35	\$5,657,074.65	\$5,657,074.65	\$0.00
1400	SEGURIDAD SOCIAL	\$6,666,619.00	\$841,302.56	\$7,507,921.56	\$7,507,921.56	\$0.00	\$5,639,052.93	\$1,868,868.63	\$1,868,868.63	\$5,639,052.93	\$5,639,052.93	\$0.00
1410	Aportaciones de seguridad social	\$6,375,000.00	\$841,302.56	\$7,216,302.56	\$7,216,302.56	\$0.00	\$5,639,052.93	\$1,577,249.63	\$1,577,249.63	\$5,639,052.93	\$5,639,052.93	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$6,375,000.00	\$841,302.56	\$7,216,302.56	\$7,216,302.56	\$0.00	\$5,639,052.93	\$1,577,249.63	\$1,577,249.63	\$5,639,052.93	\$5,639,052.93	\$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	-\$395,992.56	\$24,749,850.44	\$24,749,850.44	\$0.00	\$17,927,841.49	\$6,822,008.95	\$6,822,008.95	\$17,927,841.49	\$17,927,841.49	\$0.00
1520	Indemnizaciones	\$400,000.00	-\$99,000.00	\$301,000.00	\$301,000.00	\$0.00	\$292,409.09	\$8,590.91	\$8,590.91	\$292,409.09	\$292,409.09	\$0.00
1522	Indemnizaciones por despido	\$400,000.00	-\$99,000.00	\$301,000.00	\$301,000.00	\$0.00	\$292,409.09	\$8,590.91	\$8,590.91	\$292,409.09	\$292,409.09	\$0.00
1530	Prestaciones y haberes de retiro	\$700,000.00	\$249,836.44	\$949,836.44	\$949,836.44	\$0.00	\$880,310.44	\$69,526.00	\$69,526.00	\$880,310.44	\$880,310.44	\$0.00
1533	Finiquito por pensión de retiro	\$400,000.00	\$421,429.00	\$821,429.00	\$821,429.00	\$0.00	\$751,903.00	\$69,526.00	\$69,526.00	\$751,903.00	\$751,903.00	\$0.00
1534	Finiquito por Pensión de Invalidez	\$300,000.00	-\$171,592.56	\$128,407.44	\$128,407.44	\$0.00	\$128,407.44	\$0.00	\$0.00	\$128,407.44	\$128,407.44	\$0.00
1540	Prestaciones contractuales	\$10,533,041.00	-\$255,829.00	\$10,277,212.00	\$10,277,212.00	\$0.00	\$7,176,101.64	\$3,101,110.36	\$3,101,110.36	\$7,176,101.64	\$7,176,101.64	\$0.00
1541	Apoyo despena	\$7,880,000.00	\$185,600.00	\$8,065,600.00	\$8,065,600.00	\$0.00	\$5,883,994.90	\$2,181,605.10	\$2,181,605.10	\$5,883,994.90	\$5,883,994.90	\$0.00
1544	Contribuciones a cargo del trabajador pagadas por el patr	\$2,653,041.00	-\$441,429.00	\$2,211,612.00	\$2,211,612.00	\$0.00	\$1,292,106.74	\$919,505.26	\$919,505.26	\$1,292,106.74	\$1,292,106.74	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,512,802.00	-\$291,000.00	\$13,221,802.00	\$13,221,802.00	\$0.00	\$9,579,020.32	\$3,642,781.68	\$3,642,781.68	\$9,579,020.32	\$9,579,020.32	\$0.00



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Instituto Municipal de Pensiones CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 11/oct./2023
hora de Impresión 12:02 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	-\$330,000.00	\$4,606,302.00	\$4,606,302.00	\$0.00	\$3,233,748.30	\$1,372,553.70	\$1,372,553.70	\$3,233,748.30	\$3,233,748.30	\$0.00
1592	Prestaciones Económicas	\$3,011,500.00	\$22,000.00	\$3,033,500.00	\$3,033,500.00	\$0.00	\$2,218,236.82	\$815,263.18	\$815,263.18	\$2,218,236.82	\$2,218,236.82	\$0.00
1598	Apoyo institucional de seguridad social	\$5,565,000.00	\$17,000.00	\$5,582,000.00	\$5,582,000.00	\$0.00	\$4,127,035.20	\$1,454,964.80	\$1,454,964.80	\$4,127,035.20	\$4,127,035.20	\$0.00
1600	PREVISIONES	\$2,006,775.00	-\$1,668,461.00	\$338,314.00	\$0.00	\$338,314.00	\$0.00	\$0.00	\$338,314.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,006,775.00	-\$1,668,461.00	\$338,314.00	\$0.00	\$338,314.00	\$0.00	\$0.00	\$338,314.00	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$904,911.00	-\$845,761.00	\$59,150.00	\$0.00	\$59,150.00	\$0.00	\$0.00	\$59,150.00	\$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	-\$225,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econór	\$405,384.00	-\$375,000.00	\$30,384.00	\$0.00	\$30,384.00	\$0.00	\$0.00	\$30,384.00	\$0.00	\$0.00	\$0.00
1616	Otras previsiones	\$231,030.00	-\$222,100.00	\$8,930.00	\$0.00	\$8,930.00	\$0.00	\$0.00	\$8,930.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$160,522,625.00	\$38,274,673.10	\$198,797,298.10	\$173,349,390.85	\$25,447,907.25	\$171,779,246.85	\$1,570,144.00	\$27,018,051.25	\$143,064,482.14	\$143,064,482.14	\$28,714,764.71
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$851,724.00	-\$64,914.50	\$786,809.50	\$484,555.42	\$302,254.08	\$461,267.26	\$23,288.16	\$325,542.24	\$436,205.54	\$436,205.54	\$25,061.72
2110	Materiales, útiles y equipos menores de oficina	\$632,286.00	-\$28,049.26	\$604,236.74	\$351,820.15	\$252,416.59	\$340,452.15	\$11,368.00	\$263,784.59	\$317,684.91	\$317,684.91	\$22,767.24
2111	Papelería y útiles para escritorio	\$444,318.00	-\$1,391.00	\$442,927.00	\$271,740.98	\$171,186.02	\$269,420.98	\$2,320.00	\$173,506.02	\$246,653.74	\$246,653.74	\$22,767.24
2112	Útiles y equipos menores de oficina	\$182,662.00	-\$26,658.26	\$156,003.74	\$76,240.83	\$79,762.91	\$67,192.83	\$9,048.00	\$88,810.91	\$67,192.83	\$67,192.83	\$0.00
2113	Productos desechables para servicio de oficina	\$5,306.00	\$0.00	\$5,306.00	\$3,838.34	\$1,467.66	\$3,838.34	\$0.00	\$1,467.66	\$3,838.34	\$3,838.34	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$213,878.00	-\$38,054.15	\$175,823.85	\$126,223.89	\$49,599.96	\$114,303.73	\$11,920.16	\$61,520.12	\$112,009.25	\$112,009.25	\$2,294.48
2141	Tóner y tintas para impresión	\$209,656.00	-\$37,226.96	\$172,429.04	\$123,930.29	\$48,498.75	\$112,010.13	\$11,920.16	\$60,418.91	\$109,715.65	\$109,715.65	\$2,294.48
2142	Medios ópticos y magnéticos para almacenamiento de da	\$1,782.00	-\$827.19	\$954.81	\$533.60	\$421.21	\$533.60	\$0.00	\$421.21	\$533.60	\$533.60	\$0.00
2143	Accesorios menores e insumos para limpieza y conservac	\$2,440.00	\$0.00	\$2,440.00	\$1,760.00	\$680.00	\$1,760.00	\$0.00	\$680.00	\$1,760.00	\$1,760.00	\$0.00
2150	Material impreso e información digital	\$2,290.00	\$1,188.91	\$3,478.91	\$3,335.14	\$143.77	\$3,335.14	\$0.00	\$143.77	\$3,335.14	\$3,335.14	\$0.00
2151	Libros revistas y material impreso	\$1,464.00	\$0.00	\$1,464.00	\$1,320.23	\$143.77	\$1,320.23	\$0.00	\$143.77	\$1,320.23	\$1,320.23	\$0.00
2153	Suscripciones	\$826.00	\$1,188.91	\$2,014.91	\$2,014.91	\$0.00	\$2,014.91	\$0.00	\$0.00	\$2,014.91	\$2,014.91	\$0.00
2160	Material de limpieza	\$3,270.00	\$0.00	\$3,270.00	\$3,176.24	\$93.76	\$3,176.24	\$0.00	\$93.76	\$3,176.24	\$3,176.24	\$0.00
2161	Utensilios y productos para aseo	\$3,270.00	\$0.00	\$3,270.00	\$3,176.24	\$93.76	\$3,176.24	\$0.00	\$93.76	\$3,176.24	\$3,176.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$288,864.00	\$34,253.64	\$323,117.64	\$225,932.26	\$97,185.38	\$225,932.26	\$0.00	\$97,185.38	\$225,932.26	\$225,932.26	\$0.00
2210	Productos alimenticios para personas	\$288,864.00	-\$369.00	\$288,495.00	\$200,893.54	\$87,601.46	\$200,893.54	\$0.00	\$87,601.46	\$200,893.54	\$200,893.54	\$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	-\$369.00	\$271,381.00	\$185,790.08	\$85,590.92	\$185,790.08	\$0.00	\$85,590.92	\$185,790.08	\$185,790.08	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$14,642.00	\$0.00	\$14,642.00	\$14,633.46	\$8.54	\$14,633.46	\$0.00	\$8.54	\$14,633.46	\$14,633.46	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$34,622.64	\$34,622.64	\$25,038.72	\$9,583.92	\$25,038.72	\$0.00	\$9,583.92	\$25,038.72	\$25,038.72	\$0.00
2231	Cristalería y vajillas	\$0.00	\$34,253.64	\$34,253.64	\$24,669.72	\$9,583.92	\$24,669.72	\$0.00	\$9,583.92	\$24,669.72	\$24,669.72	\$0.00
2232	Electrodomésticos	\$0.00	\$369.00	\$369.00	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	\$369.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$110,561.00	-\$32,014.84	\$78,546.16	\$44,793.12	\$33,753.04	\$43,676.13	\$1,116.99	\$34,870.03	\$42,397.52	\$42,397.52	\$1,278.61
2410	Productos minerales no metálicos	\$18,322.00	\$0.00	\$18,322.00	\$5,904.11	\$12,417.89	\$5,830.98	\$73.13	\$12,491.02	\$5,830.98	\$5,830.98	\$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
2411	Accesorios sanitarios	\$18,322.00	\$0.00	\$18,322.00	\$5,904.11	\$12,417.89	\$5,830.98	\$73.13	\$12,491.02	\$5,830.98	\$5,830.98	\$0.00
2420	Cemento y productos de concreto	\$14,281.00	\$0.00	\$14,281.00	\$9,166.20	\$5,114.80	\$8,334.62	\$831.58	\$5,946.38	\$8,334.62	\$8,334.62	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,281.00	\$0.00	\$14,281.00	\$9,166.20	\$5,114.80	\$8,334.62	\$831.58	\$5,946.38	\$8,334.62	\$8,334.62	\$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	\$21,667.06	\$6,624.79	\$21,454.78	\$212.28	\$6,837.07	\$20,176.17	\$20,176.17	\$1,278.61
2461	Focos tubos lámparas e insumos diversos	\$31,557.00	-\$3,265.15	\$28,291.85	\$21,667.06	\$6,624.79	\$21,454.78	\$212.28	\$6,837.07	\$20,176.17	\$20,176.17	\$1,278.61
2470	Artículos metálicos para la construcción	\$3,631.00	\$0.00	\$3,631.00	\$3,008.44	\$622.56	\$3,008.44	\$0.00	\$622.56	\$3,008.44	\$3,008.44	\$0.00
2471	Artículos metálicos para la construcción	\$3,631.00	\$0.00	\$3,631.00	\$3,008.44	\$622.56	\$3,008.44	\$0.00	\$622.56	\$3,008.44	\$3,008.44	\$0.00
2480	Materiales complementarios	\$33,797.00	-\$28,749.69	\$5,047.31	\$5,047.31	\$0.00	\$5,047.31	\$0.00	\$0.00	\$5,047.31	\$5,047.31	\$0.00
2481	Materiales complementarios	\$33,797.00	-\$28,749.69	\$5,047.31	\$5,047.31	\$0.00	\$5,047.31	\$0.00	\$0.00	\$5,047.31	\$5,047.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$157,997,710.00	\$38,465,000.14	\$196,462,710.14	\$171,811,063.27	\$24,651,646.87	\$170,367,801.51	\$1,443,261.76	\$26,094,908.63	\$141,715,025.19	\$141,715,025.19	\$28,652,776.32
2530	Medicinas y productos farmacéuticos	\$137,239,934.00	\$33,136,428.22	\$170,376,362.22	\$148,753,867.22	\$21,622,495.00	\$147,674,817.73	\$1,079,049.49	\$22,701,544.49	\$122,712,433.47	\$122,712,433.47	\$24,962,384.26
2531	Medicamento	\$111,972,270.00	\$24,627,413.45	\$136,599,683.45	\$117,151,463.72	\$19,448,219.73	\$116,878,629.95	\$272,833.77	\$19,721,053.50	\$95,465,711.19	\$95,465,711.19	\$21,412,918.76
2534	Medicamento oncológico y de alta especialidad	\$24,349,664.00	\$8,450,813.33	\$32,800,477.33	\$31,288,928.47	\$1,511,548.86	\$30,482,712.75	\$806,215.72	\$2,317,764.58	\$27,126,399.86	\$27,126,399.86	\$3,356,312.89
2535	Oxígeno y gases medicinales	\$918,000.00	\$58,201.44	\$976,201.44	\$313,475.03	\$662,726.41	\$313,475.03	\$0.00	\$662,726.41	\$120,322.42	\$120,322.42	\$193,152.61
2540	Materiales, accesorios y suministros médicos	\$19,619,538.00	\$5,658,571.92	\$25,278,109.92	\$22,527,563.25	\$2,750,546.67	\$22,163,350.98	\$364,212.27	\$3,114,758.94	\$18,562,858.92	\$18,562,858.92	\$3,600,492.06
2541	Materiales y suministros para curación	\$7,232,368.00	\$1,119,662.24	\$8,352,030.24	\$7,299,246.57	\$1,052,783.67	\$6,935,034.30	\$364,212.27	\$1,416,995.94	\$6,367,434.53	\$6,367,434.53	\$567,599.77
2542	Materiales e insumos para ortopedia	\$12,387,170.00	\$4,538,909.68	\$16,926,079.68	\$15,228,316.68	\$1,697,763.00	\$15,228,316.68	\$0.00	\$1,697,763.00	\$12,195,424.39	\$12,195,424.39	\$3,032,892.29
2550	Materiales, accesorios y suministros de laboratorio	\$1,138,238.00	-\$330,000.00	\$808,238.00	\$529,632.80	\$278,605.20	\$529,632.80	\$0.00	\$278,605.20	\$439,732.80	\$439,732.80	\$89,900.00
2551	Placas para imagenologia	\$935,514.00	-\$330,000.00	\$605,514.00	\$475,484.00	\$130,030.00	\$475,484.00	\$0.00	\$130,030.00	\$385,584.00	\$385,584.00	\$89,900.00
2552	Medios de contraste	\$60,000.00	\$0.00	\$60,000.00	\$54,148.80	\$5,851.20	\$54,148.80	\$0.00	\$5,851.20	\$54,148.80	\$54,148.80	\$0.00
2553	Papel para sonografia	\$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	\$326,096.43	\$149,252.57	\$326,096.43	\$0.00	\$149,252.57	\$299,201.08	\$299,201.08	\$26,895.35
2610	Combustibles, lubricantes y aditivos	\$475,349.00	\$0.00	\$475,349.00	\$326,096.43	\$149,252.57	\$326,096.43	\$0.00	\$149,252.57	\$299,201.08	\$299,201.08	\$26,895.35
2611	Gasolina y diésel	\$475,349.00	\$0.00	\$475,349.00	\$326,096.43	\$149,252.57	\$326,096.43	\$0.00	\$149,252.57	\$299,201.08	\$299,201.08	\$26,895.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$223,689.00	-\$524.00	\$223,165.00	\$167,835.10	\$55,329.90	\$82,543.61	\$85,291.49	\$140,621.39	\$82,543.61	\$82,543.61	\$0.00
2710	Vestuario y uniformes	\$218,955.00	-\$1,078.86	\$217,876.14	\$164,505.90	\$53,370.24	\$79,214.41	\$85,291.49	\$138,661.73	\$79,214.41	\$79,214.41	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$203,425.00	-\$1,078.86	\$202,346.14	\$158,422.86	\$43,923.28	\$76,054.57	\$82,368.29	\$126,291.57	\$76,054.57	\$76,054.57	\$0.00
2712	Otros	\$15,530.00	\$0.00	\$15,530.00	\$6,083.04	\$9,446.96	\$3,159.84	\$2,923.20	\$12,370.16	\$3,159.84	\$3,159.84	\$0.00
2720	Prendas de seguridad y protección personal	\$4,110.00	-\$524.00	\$3,586.00	\$2,250.40	\$1,335.60	\$2,250.40	\$0.00	\$1,335.60	\$2,250.40	\$2,250.40	\$0.00
2721	Prendas de seguridad y protección personal	\$4,110.00	-\$524.00	\$3,586.00	\$2,250.40	\$1,335.60	\$2,250.40	\$0.00	\$1,335.60	\$2,250.40	\$2,250.40	\$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
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$1,078.86	\$1,078.86	\$1,078.80	\$0.06	\$1,078.80	\$0.00	\$0.06	\$1,078.80	\$1,078.80	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y11/oct./2023

hora de Impresión12:02 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
2751	Colchas sabanas y toallas	\$0.00	\$1,078.86	\$1,078.86	\$1,078.80	\$0.06	\$1,078.80	\$0.00	\$0.06	\$1,078.80	\$1,078.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$574,728.00	-\$127,127.34	\$447,600.66	\$289,115.25	\$158,485.41	\$271,929.65	\$17,185.60	\$175,671.01	\$263,176.94	\$263,176.94	\$8,752.71
2910	Herramientas menores	\$86,772.00	-\$219.17	\$86,552.83	\$65,884.47	\$20,668.36	\$61,058.53	\$4,825.94	\$25,494.30	\$61,035.14	\$61,035.14	\$23.39
2911	Utensilios diversos para mantenimiento	\$86,772.00	-\$219.17	\$86,552.83	\$65,884.47	\$20,668.36	\$61,058.53	\$4,825.94	\$25,494.30	\$61,035.14	\$61,035.14	\$23.39
2920	Refacciones y accesorios menores de edificios	\$518.00	\$0.00	\$518.00	\$488.60	\$29.40	\$488.60	\$0.00	\$29.40	\$488.60	\$488.60	\$0.00
2921	Herrajes y cerraduras	\$518.00	\$0.00	\$518.00	\$488.60	\$29.40	\$488.60	\$0.00	\$29.40	\$488.60	\$488.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$18,706.00	\$0.00	\$18,706.00	\$8,562.08	\$10,143.92	\$8,562.08	\$0.00	\$10,143.92	\$8,448.08	\$8,448.08	\$114.00
2931	Refacciones y accesorios para equipo de oficina	\$18,706.00	\$0.00	\$18,706.00	\$8,562.08	\$10,143.92	\$8,562.08	\$0.00	\$10,143.92	\$8,448.08	\$8,448.08	\$114.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$303,042.00	-\$127,289.62	\$175,752.38	\$136,059.82	\$39,692.56	\$127,739.14	\$8,320.68	\$48,013.24	\$124,111.82	\$124,111.82	\$3,627.32
2941	Tarjetas memorias y componentes internos	\$186,262.00	-\$120,063.18	\$66,198.82	\$38,730.32	\$27,468.50	\$36,401.97	\$2,328.35	\$29,796.85	\$36,401.97	\$36,401.97	\$0.00
2942	Componentes y accesorios externos	\$116,780.00	-\$7,226.44	\$109,553.56	\$97,329.50	\$12,224.06	\$91,337.17	\$5,992.33	\$18,216.39	\$87,709.85	\$87,709.85	\$3,627.32
2950	Refacciones y accesorios menores de equipo e instrumer	\$152,993.00	\$0.00	\$152,993.00	\$67,372.85	\$85,620.15	\$63,333.87	\$4,038.98	\$89,659.13	\$58,345.87	\$58,345.87	\$4,988.00
2951	Refacciones y accesorios para equipo de quirófano	\$65,570.00	\$0.00	\$65,570.00	\$37,994.27	\$27,575.73	\$37,298.27	\$696.00	\$28,271.73	\$32,310.27	\$32,310.27	\$4,988.00
2953	Refacciones y accesorios para equipo de odontología	\$24,186.00	\$0.00	\$24,186.00	\$8,295.40	\$15,890.60	\$7,247.60	\$1,047.80	\$16,938.40	\$7,247.60	\$7,247.60	\$0.00
2954	Refacciones y accesorios para instrumental	\$63,237.00	\$0.00	\$63,237.00	\$21,083.18	\$42,153.82	\$18,788.00	\$2,295.18	\$44,449.00	\$18,788.00	\$18,788.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,695.00	\$162.28	\$3,857.28	\$3,857.27	\$0.01	\$3,857.27	\$0.00	\$0.01	\$3,857.27	\$3,857.27	\$0.00
2961	Componentes diversos	\$3,695.00	\$162.28	\$3,857.28	\$3,857.27	\$0.01	\$3,857.27	\$0.00	\$0.01	\$3,857.27	\$3,857.27	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,671.00	\$219.17	\$6,890.17	\$6,890.16	\$0.01	\$6,890.16	\$0.00	\$0.01	\$6,890.16	\$6,890.16	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,671.00	\$219.17	\$6,890.17	\$6,890.16	\$0.01	\$6,890.16	\$0.00	\$0.01	\$6,890.16	\$6,890.16	\$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	\$7,084,710.18	\$177,984,605.18	\$145,543,151.58	\$32,441,453.60	\$145,501,173.88	\$41,977.70	\$32,483,431.30	\$132,679,049.46	\$132,679,049.46	\$12,822,124.42
3100	SERVICIOS BÁSICOS	\$142,322.00	-\$2,500.00	\$139,822.00	\$97,012.93	\$42,809.07	\$97,012.93	\$0.00	\$42,809.07	\$97,012.93	\$97,012.93	\$0.00
3120	Gas	\$103,142.00	\$0.00	\$103,142.00	\$77,116.54	\$26,025.46	\$77,116.54	\$0.00	\$26,025.46	\$77,116.54	\$77,116.54	\$0.00
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	\$77,116.54	\$77,116.54	\$0.00
3140	Telefonía tradicional	\$24,142.00	\$0.00	\$24,142.00	\$14,237.99	\$9,904.01	\$14,237.99	\$0.00	\$9,904.01	\$14,237.99	\$14,237.99	\$0.00
3141	Servicio telefónico	\$24,142.00	\$0.00	\$24,142.00	\$14,237.99	\$9,904.01	\$14,237.99	\$0.00	\$9,904.01	\$14,237.99	\$14,237.99	\$0.00
3150	Telefonía celular	\$9,325.00	-\$2,500.00	\$6,825.00	\$2,800.00	\$4,025.00	\$2,800.00	\$0.00	\$4,025.00	\$2,800.00	\$2,800.00	\$0.00
3151	Telefonía celular	\$9,325.00	-\$2,500.00	\$6,825.00	\$2,800.00	\$4,025.00	\$2,800.00	\$0.00	\$4,025.00	\$2,800.00	\$2,800.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,713.00	\$0.00	\$5,713.00	\$2,858.40	\$2,854.60	\$2,858.40	\$0.00	\$2,854.60	\$2,858.40	\$2,858.40	\$0.00
3172	Servicios electrónicos	\$5,713.00	\$0.00	\$5,713.00	\$2,858.40	\$2,854.60	\$2,858.40	\$0.00	\$2,854.60	\$2,858.40	\$2,858.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,519,836.00	\$1,528,654.26	\$5,048,490.26	\$3,761,215.95	\$1,287,274.31	\$3,733,149.89	\$28,066.06	\$1,315,340.37	\$3,208,472.17	\$3,208,472.17	\$524,677.72
3220	Arrendamiento de edificios	\$135,574.00	\$113,636.00	\$249,210.00	\$187,920.00	\$61,290.00	\$187,920.00	\$0.00	\$61,290.00	\$187,920.00	\$187,920.00	\$0.00
3221	Arrendamiento inmueble	\$135,574.00	\$113,636.00	\$249,210.00	\$187,920.00	\$61,290.00	\$187,920.00	\$0.00	\$61,290.00	\$187,920.00	\$187,920.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,093.00	\$0.00	\$150,093.00	\$112,875.74	\$37,217.26	\$112,875.74	\$0.00	\$37,217.26	\$112,875.74	\$112,875.74	\$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
3231	Arrendamientos equipo fotocopiado	\$150,093.00	\$0.00	\$150,093.00	\$112,875.74	\$37,217.26	\$112,875.74	\$0.00	\$37,217.26	\$112,875.74	\$112,875.74	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$3,132,476.00	\$1,415,018.26	\$4,547,494.26	\$3,404,780.65	\$1,142,713.61	\$3,376,714.59	\$28,066.06	\$1,170,779.67	\$2,852,036.87	\$2,852,036.87	\$524,677.72
3241	Arrendamiento de equipo quirúrgico	\$2,091,007.00	\$1,383,976.63	\$3,474,983.63	\$3,184,467.87	\$290,515.76	\$3,177,739.87	\$6,728.00	\$297,243.76	\$2,768,754.44	\$2,768,754.44	\$408,985.43
3243	Arrendamiento de otros equipos e instrumental medico	\$123,469.00	-\$43,598.80	\$79,870.20	\$8,642.00	\$71,228.20	\$8,642.00	\$0.00	\$71,228.20	\$8,642.00	\$8,642.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$918,000.00	\$74,640.43	\$992,640.43	\$211,670.78	\$780,969.65	\$190,332.72	\$21,338.06	\$802,307.71	\$74,640.43	\$74,640.43	\$115,692.29
3270	Arrendamiento de activos intangibles	\$60,000.00	\$0.00	\$60,000.00	\$55,639.56	\$4,360.44	\$55,639.56	\$0.00	\$4,360.44	\$55,639.56	\$55,639.56	\$0.00
3271	Licencias informáticas	\$60,000.00	\$0.00	\$60,000.00	\$55,639.56	\$4,360.44	\$55,639.56	\$0.00	\$4,360.44	\$55,639.56	\$55,639.56	\$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	\$5,323,927.39	\$167,898,282.39	\$138,673,003.31	\$29,225,279.08	\$138,666,176.95	\$6,826.36	\$29,232,105.44	\$126,437,782.57	\$126,437,782.57	\$12,228,394.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$228,049.00	\$0.00	\$228,049.00	\$151,948.40	\$76,100.60	\$151,948.40	\$0.00	\$76,100.60	\$151,948.40	\$151,948.40	\$0.00
3311	Servicios legales notariales y actuariales	\$190,000.00	\$0.00	\$190,000.00	\$130,500.00	\$59,500.00	\$130,500.00	\$0.00	\$59,500.00	\$130,500.00	\$130,500.00	\$0.00
3313	Servicio de timbrado de nomina	\$38,049.00	\$0.00	\$38,049.00	\$21,448.40	\$16,600.60	\$21,448.40	\$0.00	\$16,600.60	\$21,448.40	\$21,448.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$885,000.00	\$375,452.00	\$1,260,452.00	\$645,057.72	\$615,394.28	\$645,057.72	\$0.00	\$615,394.28	\$319,802.86	\$319,802.86	\$325,254.86
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$885,000.00	\$375,452.00	\$1,260,452.00	\$645,057.72	\$615,394.28	\$645,057.72	\$0.00	\$615,394.28	\$319,802.86	\$319,802.86	\$325,254.86
3330	Servicios de consultoría administrativa, procesos, técnica	\$456,000.00	-\$44,562.39	\$411,437.61	\$131,504.00	\$279,933.61	\$131,504.00	\$0.00	\$279,933.61	\$131,504.00	\$131,504.00	\$0.00
3332	Consultoría administrativa	\$456,000.00	-\$44,562.39	\$411,437.61	\$131,504.00	\$279,933.61	\$131,504.00	\$0.00	\$279,933.61	\$131,504.00	\$131,504.00	\$0.00
3340	Servicios de capacitación	\$105,917.00	\$0.00	\$105,917.00	\$22,734.50	\$83,182.50	\$22,734.50	\$0.00	\$83,182.50	\$22,734.50	\$22,734.50	\$0.00
3341	Servicios de capacitación y actualización al personal	\$105,917.00	\$0.00	\$105,917.00	\$22,734.50	\$83,182.50	\$22,734.50	\$0.00	\$83,182.50	\$22,734.50	\$22,734.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$144,988.00	\$11,158.50	\$156,146.50	\$130,710.23	\$25,436.27	\$123,883.87	\$6,826.36	\$32,262.63	\$123,670.43	\$123,670.43	\$213.44
3361	Servicios de imprenta	\$144,988.00	\$11,158.50	\$156,146.50	\$130,710.23	\$25,436.27	\$123,883.87	\$6,826.36	\$32,262.63	\$123,670.43	\$123,670.43	\$213.44
3390	Servicios profesionales, científicos y técnicos integrales	\$160,754,401.00	\$4,981,879.28	\$165,736,280.28	\$137,591,048.46	\$28,145,231.82	\$137,591,048.46	\$0.00	\$28,145,231.82	\$125,688,122.38	\$125,688,122.38	\$11,902,926.08
3391	Servicios médicos	\$21,563,289.00	\$1,852,728.95	\$23,416,017.95	\$20,512,721.91	\$2,903,296.04	\$20,512,721.91	\$0.00	\$2,903,296.04	\$20,228,734.96	\$20,228,734.96	\$283,986.95
3392	Estudios Especiales	\$4,897,342.00	\$208,269.10	\$5,105,611.10	\$4,414,218.35	\$691,392.75	\$4,414,218.35	\$0.00	\$691,392.75	\$4,071,572.47	\$4,071,572.47	\$342,645.88
3393	Servicios médicos por iguala	\$2,589,405.00	\$150,000.00	\$2,739,405.00	\$2,434,386.32	\$305,018.68	\$2,434,386.32	\$0.00	\$305,018.68	\$2,434,386.32	\$2,434,386.32	\$0.00
3394	Servicios hospitalarios	\$110,329,010.00	\$2,121,648.52	\$112,450,658.52	\$93,046,066.95	\$19,404,591.57	\$93,046,066.95	\$0.00	\$19,404,591.57	\$83,319,554.77	\$83,319,554.77	\$9,726,512.18
3395	Servicios de rayos x	\$343,593.00	\$33,513.67	\$377,106.67	\$66,664.19	\$310,442.48	\$66,664.19	\$0.00	\$310,442.48	\$66,664.19	\$66,664.19	\$0.00
3396	Imagenologia	\$6,626,975.00	\$527,538.64	\$7,154,513.64	\$6,149,590.79	\$1,004,922.85	\$6,149,590.79	\$0.00	\$1,004,922.85	\$5,541,801.53	\$5,541,801.53	\$607,789.26
3397	Análisis clínicos	\$13,765,122.00	\$88,180.40	\$13,853,302.40	\$10,428,939.55	\$3,424,362.85	\$10,428,939.55	\$0.00	\$3,424,362.85	\$9,486,947.74	\$9,486,947.74	\$941,991.81
3398	Dosimetría	\$13,240.00	\$0.00	\$13,240.00	\$9,500.40	\$3,739.60	\$9,500.40	\$0.00	\$3,739.60	\$9,500.40	\$9,500.40	\$0.00
3399	Servicios de traslado	\$626,425.00	\$0.00	\$626,425.00	\$528,960.00	\$97,465.00	\$528,960.00	\$0.00	\$97,465.00	\$528,960.00	\$528,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$43,390.00	\$22,500.00	\$65,890.00	\$39,882.52	\$26,007.48	\$39,882.52	\$0.00	\$26,007.48	\$39,882.52	\$39,882.52	\$0.00
3410	Servicios financieros y bancarios	\$5,450.00	\$2,500.00	\$7,950.00	\$5,355.16	\$2,594.84	\$5,355.16	\$0.00	\$2,594.84	\$5,355.16	\$5,355.16	\$0.00
3411	Comisiones e intereses bancarios	\$5,450.00	\$2,500.00	\$7,950.00	\$5,355.16	\$2,594.84	\$5,355.16	\$0.00	\$2,594.84	\$5,355.16	\$5,355.16	\$0.00
3450	Seguro de bienes patrimoniales	\$37,940.00	\$20,000.00	\$57,940.00	\$34,527.36	\$23,412.64	\$34,527.36	\$0.00	\$23,412.64	\$34,527.36	\$34,527.36	\$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
3451	Seguro de bienes muebles	\$37,940.00	\$20,000.00	\$57,940.00	\$34,527.36	\$23,412.64	\$34,527.36	\$0.00	\$23,412.64	\$34,527.36	\$34,527.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,481,426.00	-\$39,390.51	\$3,442,035.49	\$1,984,697.77	\$1,457,337.72	\$1,978,166.97	\$6,530.80	\$1,463,868.52	\$1,936,085.05	\$1,936,085.05	\$42,081.92
3510	Conservación y mantenimiento menor de inmuebles	\$433,260.00	-\$69,402.51	\$363,857.49	\$267,336.02	\$96,521.47	\$267,336.02	\$0.00	\$96,521.47	\$242,436.02	\$242,436.02	\$24,900.00
3511	Conservación y mantenimiento de edificios y locales	\$433,260.00	-\$69,402.51	\$363,857.49	\$267,336.02	\$96,521.47	\$267,336.02	\$0.00	\$96,521.47	\$242,436.02	\$242,436.02	\$24,900.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$449.00	\$2,570.76	\$3,019.76	\$2,622.76	\$397.00	\$2,622.76	\$0.00	\$397.00	\$2,622.76	\$2,622.76	\$0.00
3521	Reparación y mantenimiento de muebles y equipo para oi	\$449.00	\$2,570.76	\$3,019.76	\$2,622.76	\$397.00	\$2,622.76	\$0.00	\$397.00	\$2,622.76	\$2,622.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$45,814.00	-\$8,022.76	\$37,791.24	\$0.00	\$37,791.24	\$0.00	\$0.00	\$37,791.24	\$0.00	\$0.00	\$0.00
3532	Reparación y mantenimiento de otros equipos para tecno	\$45,814.00	-\$8,022.76	\$37,791.24	\$0.00	\$37,791.24	\$0.00	\$0.00	\$37,791.24	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$289,077.00	\$98,484.00	\$387,561.00	\$278,885.10	\$108,675.90	\$273,282.30	\$5,602.80	\$114,278.70	\$257,028.38	\$257,028.38	\$16,253.92
3541	Reparación y mantenimiento equipo de quirófano	\$50,916.00	-\$10,699.20	\$40,216.80	\$12,238.00	\$27,978.80	\$7,308.00	\$4,930.00	\$32,908.80	\$7,308.00	\$7,308.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$227,816.00	\$57,166.38	\$284,982.38	\$204,285.28	\$80,697.10	\$204,285.28	\$0.00	\$80,697.10	\$188,031.36	\$188,031.36	\$16,253.92
3543	Reparación y mantenimiento de equipo dental	\$8,832.00	\$10,725.82	\$19,557.82	\$19,557.82	\$0.00	\$18,885.02	\$672.80	\$672.80	\$18,885.02	\$18,885.02	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$1,513.00	\$41,291.00	\$42,804.00	\$42,804.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$42,804.00	\$42,804.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$64,744.00	\$0.00	\$64,744.00	\$35,451.81	\$29,292.19	\$35,451.81	\$0.00	\$29,292.19	\$35,451.81	\$35,451.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$64,744.00	\$0.00	\$64,744.00	\$35,451.81	\$29,292.19	\$35,451.81	\$0.00	\$29,292.19	\$35,451.81	\$35,451.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$62,147.00	\$0.00	\$62,147.00	\$41,074.52	\$21,072.48	\$41,074.52	\$0.00	\$21,072.48	\$41,074.52	\$41,074.52	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$47,406.00	\$0.00	\$47,406.00	\$31,678.52	\$15,727.48	\$31,678.52	\$0.00	\$15,727.48	\$31,678.52	\$31,678.52	\$0.00
3572	Reparación y mantenimiento de sub estaciones y plantas	\$14,741.00	\$0.00	\$14,741.00	\$9,396.00	\$5,345.00	\$9,396.00	\$0.00	\$5,345.00	\$9,396.00	\$9,396.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,575,041.00	-\$63,020.00	\$2,512,021.00	\$1,350,453.56	\$1,161,567.44	\$1,350,453.56	\$0.00	\$1,161,567.44	\$1,350,453.56	\$1,350,453.56	\$0.00
3581	Servicios de lavandería	\$141,596.00	-\$8,120.00	\$133,476.00	\$97,285.86	\$36,190.14	\$97,285.86	\$0.00	\$36,190.14	\$97,285.86	\$97,285.86	\$0.00
3582	Servicios de limpieza en instalaciones	\$2,366,603.00	-\$54,900.00	\$2,311,703.00	\$1,231,335.65	\$1,080,367.35	\$1,231,335.65	\$0.00	\$1,080,367.35	\$1,231,335.65	\$1,231,335.65	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$66,842.00	\$0.00	\$66,842.00	\$21,832.05	\$45,009.95	\$21,832.05	\$0.00	\$45,009.95	\$21,832.05	\$21,832.05	\$0.00
3590	Servicios de jardinería y fumigación	\$10,894.00	\$0.00	\$10,894.00	\$8,874.00	\$2,020.00	\$7,946.00	\$928.00	\$2,948.00	\$7,018.00	\$7,018.00	\$928.00
3591	Servicios de fumigación y exterminación de plagas	\$10,894.00	\$0.00	\$10,894.00	\$8,874.00	\$2,020.00	\$7,946.00	\$928.00	\$2,948.00	\$7,018.00	\$7,018.00	\$928.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$250,560.00	\$0.00	\$250,560.00	\$167,040.00	\$83,520.00	\$167,040.00	\$0.00	\$83,520.00	\$167,040.00	\$167,040.00	\$0.00
3690	Otros servicios de información	\$250,560.00	\$0.00	\$250,560.00	\$167,040.00	\$83,520.00	\$167,040.00	\$0.00	\$83,520.00	\$167,040.00	\$167,040.00	\$0.00
3691	Otros servicios de información	\$250,560.00	\$0.00	\$250,560.00	\$167,040.00	\$83,520.00	\$167,040.00	\$0.00	\$83,520.00	\$167,040.00	\$167,040.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,945.00	\$87,548.90	\$93,493.90	\$92,488.46	\$1,005.44	\$92,488.46	\$0.00	\$1,005.44	\$92,488.46	\$92,488.46	\$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
3750	Viáticos en el país	\$0.00	\$53,150.71	\$53,150.71	\$53,150.71	\$0.00	\$53,150.71	\$0.00	\$0.00	\$53,150.71	\$53,150.71	\$0.00
3751	Viáticos nacionales	\$0.00	\$53,150.71	\$53,150.71	\$53,150.71	\$0.00	\$53,150.71	\$0.00	\$0.00	\$53,150.71	\$53,150.71	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,945.00	\$2,320.00	\$8,265.00	\$7,259.57	\$1,005.43	\$7,259.57	\$0.00	\$1,005.43	\$7,259.57	\$7,259.57	\$0.00
3791	Servicios de estacionamiento	\$5,945.00	\$0.00	\$5,945.00	\$4,939.57	\$1,005.43	\$4,939.57	\$0.00	\$1,005.43	\$4,939.57	\$4,939.57	\$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



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 11/oct./2023
hora de Impresión 12:02 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
3800	SERVICIOS OFICIALES	\$873,134.00	\$153,970.14	\$1,027,104.14	\$711,744.64	\$315,359.50	\$711,190.16	\$554.48	\$315,913.98	\$684,219.76	\$684,219.76	\$26,970.40
3820	Gastos de orden social y cultural	\$753,134.00	\$123,970.14	\$877,104.14	\$596,881.44	\$280,222.70	\$596,326.96	\$554.48	\$280,777.18	\$569,356.56	\$569,356.56	\$26,970.40
3821	Jornadas medicas aniversario	\$100,000.00	\$126,290.14	\$226,290.14	\$226,290.14	\$0.00	\$226,290.14	\$0.00	\$0.00	\$199,319.74	\$199,319.74	\$26,970.40
3822	Día del medico	\$53,468.00	\$0.00	\$53,468.00	\$12,154.48	\$41,313.52	\$11,600.00	\$554.48	\$41,868.00	\$11,600.00	\$11,600.00	\$0.00
3823	Día de la enfermera	\$48,513.00	\$15,500.00	\$64,013.00	\$61,468.48	\$2,544.52	\$61,468.48	\$0.00	\$2,544.52	\$61,468.48	\$61,468.48	\$0.00
3824	Día de la madre	\$107,787.00	\$0.00	\$107,787.00	\$89,878.50	\$17,908.50	\$89,878.50	\$0.00	\$17,908.50	\$89,878.50	\$89,878.50	\$0.00
3825	Día del niño	\$30,000.00	\$0.00	\$30,000.00	\$28,657.24	\$1,342.76	\$28,657.24	\$0.00	\$1,342.76	\$28,657.24	\$28,657.24	\$0.00
3826	Posada navideña	\$217,400.00	-\$15,500.00	\$201,900.00	\$7,651.36	\$194,248.64	\$7,651.36	\$0.00	\$194,248.64	\$7,651.36	\$7,651.36	\$0.00
3827	Día del padre	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$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	\$110,781.24	\$12,864.76	\$110,781.24	\$0.00	\$12,864.76	\$110,781.24	\$110,781.24	\$0.00
3830	Congresos y convenciones	\$120,000.00	\$30,000.00	\$150,000.00	\$114,863.20	\$35,136.80	\$114,863.20	\$0.00	\$35,136.80	\$114,863.20	\$114,863.20	\$0.00
3833	Reuniones pensionados y jubilados	\$35,000.00	\$0.00	\$35,000.00	\$20,802.95	\$14,197.05	\$20,802.95	\$0.00	\$14,197.05	\$20,802.95	\$20,802.95	\$0.00
3835	Reuniones del sindicato	\$50,000.00	\$0.00	\$50,000.00	\$45,060.25	\$4,939.75	\$45,060.25	\$0.00	\$4,939.75	\$45,060.25	\$45,060.25	\$0.00
3836	Apoyo a p y j frente único	\$35,000.00	\$30,000.00	\$65,000.00	\$49,000.00	\$16,000.00	\$49,000.00	\$0.00	\$16,000.00	\$49,000.00	\$49,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,927.00	\$10,000.00	\$18,927.00	\$16,066.00	\$2,861.00	\$16,066.00	\$0.00	\$2,861.00	\$16,066.00	\$16,066.00	\$0.00
3910	Servicios funerarios y de cementerios	\$8,927.00	\$10,000.00	\$18,927.00	\$16,066.00	\$2,861.00	\$16,066.00	\$0.00	\$2,861.00	\$16,066.00	\$16,066.00	\$0.00
3911	Servicios funerarios	\$8,927.00	\$10,000.00	\$18,927.00	\$16,066.00	\$2,861.00	\$16,066.00	\$0.00	\$2,861.00	\$16,066.00	\$16,066.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$305,000.00	\$241,333.85	\$546,333.85	\$508,822.71	\$37,511.14	\$508,818.07	\$4.64	\$37,515.78	\$495,711.23	\$495,711.23	\$13,106.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$215,000.00	\$194,671.85	\$409,671.85	\$396,156.71	\$13,515.14	\$396,152.07	\$4.64	\$13,519.78	\$383,045.23	\$383,045.23	\$13,106.84
5110	Muebles de oficina y estantería	\$50,000.00	-\$12,500.00	\$37,500.00	\$23,984.86	\$13,515.14	\$23,984.86	\$0.00	\$13,515.14	\$23,984.86	\$23,984.86	\$0.00
5111	Muebles para oficina	\$50,000.00	-\$12,500.00	\$37,500.00	\$23,984.86	\$13,515.14	\$23,984.86	\$0.00	\$13,515.14	\$23,984.86	\$23,984.86	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$165,000.00	\$207,171.85	\$372,171.85	\$372,171.85	\$0.00	\$372,167.21	\$4.64	\$4.64	\$359,060.37	\$359,060.37	\$13,106.84
5151	Equipo de cómputo y redes	\$165,000.00	\$207,171.85	\$372,171.85	\$372,171.85	\$0.00	\$372,167.21	\$4.64	\$4.64	\$359,060.37	\$359,060.37	\$13,106.84
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5211	Equipos para proyección y video	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$90,000.00	\$0.00	\$90,000.00	\$70,586.00	\$19,414.00	\$70,586.00	\$0.00	\$19,414.00	\$70,586.00	\$70,586.00	\$0.00
5310	Equipo médico y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$70,586.00	\$19,414.00	\$70,586.00	\$0.00	\$19,414.00	\$70,586.00	\$70,586.00	\$0.00
5314	Otros equipos médicos y de laboratorio	\$90,000.00	\$0.00	\$90,000.00	\$70,586.00	\$19,414.00	\$70,586.00	\$0.00	\$19,414.00	\$70,586.00	\$70,586.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,162.00	\$34,162.00	\$29,580.00	\$4,582.00	\$29,580.00	\$0.00	\$4,582.00	\$29,580.00	\$29,580.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$34,162.00	\$34,162.00	\$29,580.00	\$4,582.00	\$29,580.00	\$0.00	\$4,582.00	\$29,580.00	\$29,580.00	\$0.00
5641	Maquinaria y equipo para climatización	\$0.00	\$34,162.00	\$34,162.00	\$29,580.00	\$4,582.00	\$29,580.00	\$0.00	\$4,582.00	\$29,580.00	\$29,580.00	\$0.00
Total		\$416,385,110.00	\$45,600,717.13	\$461,985,827.13	\$403,715,641.14	\$58,270,185.99	\$379,659,745.45	\$24,055,895.69	\$82,326,081.68	\$333,137,249.57	\$333,137,249.57	\$46,522,495.88