



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y16/ene./2024

hora de Impresión10:28 a. 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	\$84,654,212.69	\$3,377.31	\$84,570,822.43	\$83,390.26	\$86,767.57	\$84,570,822.43	\$84,570,822.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,668,353.00	\$624,101.00	\$26,292,454.00	\$26,292,454.00	\$0.00	\$26,288,358.22	\$4,095.78	\$4,095.78	\$26,288,358.22	\$26,288,358.22	\$0.00
1130	Sueldos base al personal permanente	\$25,668,353.00	\$624,101.00	\$26,292,454.00	\$26,292,454.00	\$0.00	\$26,288,358.22	\$4,095.78	\$4,095.78	\$26,288,358.22	\$26,288,358.22	\$0.00
1131	Sueldos base al personal permanente	\$25,370,353.00	\$319,150.00	\$25,689,503.00	\$25,689,503.00	\$0.00	\$25,685,740.28	\$3,762.72	\$3,762.72	\$25,685,740.28	\$25,685,740.28	\$0.00
1132	Sueldo por suplencias e interinatos	\$298,000.00	\$304,951.00	\$602,951.00	\$602,951.00	\$0.00	\$602,617.94	\$333.06	\$333.06	\$602,617.94	\$602,617.94	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,994,000.00	\$25,500.00	\$6,019,500.00	\$6,019,500.00	\$0.00	\$6,012,246.71	\$7,253.29	\$7,253.29	\$6,012,246.71	\$6,012,246.71	\$0.00
1220	Sueldos base al personal eventual	\$5,638,000.00	-\$17,200.00	\$5,620,800.00	\$5,620,800.00	\$0.00	\$5,619,666.71	\$1,133.29	\$1,133.29	\$5,619,666.71	\$5,619,666.71	\$0.00
1221	Sueldos base al personal eventual	\$3,938,000.00	-\$823,900.00	\$3,114,100.00	\$3,114,100.00	\$0.00	\$3,113,408.27	\$691.73	\$691.73	\$3,113,408.27	\$3,113,408.27	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,700,000.00	\$806,700.00	\$2,506,700.00	\$2,506,700.00	\$0.00	\$2,506,258.44	\$441.56	\$441.56	\$2,506,258.44	\$2,506,258.44	\$0.00
1230	Retribuciones por servicios de carácter social	\$356,000.00	\$42,700.00	\$398,700.00	\$398,700.00	\$0.00	\$392,580.00	\$6,120.00	\$6,120.00	\$392,580.00	\$392,580.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$356,000.00	\$42,700.00	\$398,700.00	\$398,700.00	\$0.00	\$392,580.00	\$6,120.00	\$6,120.00	\$392,580.00	\$392,580.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,176,000.00	\$30,400.00	\$19,206,400.00	\$19,206,400.00	\$0.00	\$19,149,548.00	\$56,852.00	\$56,852.00	\$19,149,548.00	\$19,149,548.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$3,927,000.00	-\$233,000.00	\$3,694,000.00	\$3,694,000.00	\$0.00	\$3,679,925.06	\$14,074.94	\$14,074.94	\$3,679,925.06	\$3,679,925.06	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,927,000.00	-\$233,000.00	\$3,694,000.00	\$3,694,000.00	\$0.00	\$3,679,925.06	\$14,074.94	\$14,074.94	\$3,679,925.06	\$3,679,925.06	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,049,000.00	-\$62,100.00	\$7,986,900.00	\$7,986,900.00	\$0.00	\$7,944,856.74	\$42,043.26	\$42,043.26	\$7,944,856.74	\$7,944,856.74	\$0.00
1321	Primas vacacional	\$1,147,000.00	-\$54,800.00	\$1,092,200.00	\$1,092,200.00	\$0.00	\$1,057,635.72	\$34,564.28	\$34,564.28	\$1,057,635.72	\$1,057,635.72	\$0.00
1322	Prima Dominical	\$272,000.00	-\$22,400.00	\$249,600.00	\$249,600.00	\$0.00	\$249,260.84	\$339.16	\$339.16	\$249,260.84	\$249,260.84	\$0.00
1323	Gratificación de fin de año	\$6,630,000.00	\$15,100.00	\$6,645,100.00	\$6,645,100.00	\$0.00	\$6,637,960.18	\$7,139.82	\$7,139.82	\$6,637,960.18	\$6,637,960.18	\$0.00
1340	Compensaciones	\$7,200,000.00	\$325,500.00	\$7,525,500.00	\$7,525,500.00	\$0.00	\$7,524,766.20	\$733.80	\$733.80	\$7,524,766.20	\$7,524,766.20	\$0.00
1341	Compensaciones	\$7,200,000.00	\$325,500.00	\$7,525,500.00	\$7,525,500.00	\$0.00	\$7,524,766.20	\$733.80	\$733.80	\$7,524,766.20	\$7,524,766.20	\$0.00
1400	SEGURIDAD SOCIAL	\$6,666,619.00	\$977,027.56	\$7,643,646.56	\$7,643,646.56	\$0.00	\$7,643,085.55	\$561.01	\$561.01	\$7,643,085.55	\$7,643,085.55	\$0.00
1410	Aportaciones de seguridad social	\$6,375,000.00	\$1,049,927.56	\$7,424,927.56	\$7,424,927.56	\$0.00	\$7,424,826.70	\$100.86	\$100.86	\$7,424,826.70	\$7,424,826.70	\$0.00
1412	Aportación institucional para fondo de pensiones y jubilac	\$6,375,000.00	\$1,049,927.56	\$7,424,927.56	\$7,424,927.56	\$0.00	\$7,424,826.70	\$100.86	\$100.86	\$7,424,826.70	\$7,424,826.70	\$0.00
1440	Aportaciones para seguros	\$291,619.00	-\$72,900.00	\$218,719.00	\$218,719.00	\$0.00	\$218,258.85	\$460.15	\$460.15	\$218,258.85	\$218,258.85	\$0.00
1441	Aportaciones para seguros	\$291,619.00	-\$72,900.00	\$218,719.00	\$218,719.00	\$0.00	\$218,258.85	\$460.15	\$460.15	\$218,258.85	\$218,258.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,145,843.00	\$346,369.13	\$25,492,212.13	\$25,492,212.13	\$0.00	\$25,477,583.95	\$14,628.18	\$14,628.18	\$25,477,583.95	\$25,477,583.95	\$0.00
1520	Indemnizaciones	\$400,000.00	\$846,826.00	\$1,246,826.00	\$1,246,826.00	\$0.00	\$1,246,000.12	\$825.88	\$825.88	\$1,246,000.12	\$1,246,000.12	\$0.00
1522	Indemnizaciones por despido	\$400,000.00	\$846,826.00	\$1,246,826.00	\$1,246,826.00	\$0.00	\$1,246,000.12	\$825.88	\$825.88	\$1,246,000.12	\$1,246,000.12	\$0.00
1530	Prestaciones y haberes de retiro	\$700,000.00	\$180,310.44	\$880,310.44	\$880,310.44	\$0.00	\$880,310.44	\$0.00	\$0.00	\$880,310.44	\$880,310.44	\$0.00
1533	Finiquito por pensión de retiro	\$400,000.00	\$351,903.00	\$751,903.00	\$751,903.00	\$0.00	\$751,903.00	\$0.00	\$0.00	\$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	\$61,892.69	\$10,594,933.69	\$10,594,933.69	\$0.00	\$10,587,747.55	\$7,186.14	\$7,186.14	\$10,587,747.55	\$10,587,747.55	\$0.00
1541	Apoyo despena	\$7,880,000.00	-\$10,100.00	\$7,869,900.00	\$7,869,900.00	\$0.00	\$7,865,679.76	\$4,220.24	\$4,220.24	\$7,865,679.76	\$7,865,679.76	\$0.00
1544	Contribuciones a cargo del trabajador pagadas por el patr	\$2,653,041.00	\$71,992.69	\$2,725,033.69	\$2,725,033.69	\$0.00	\$2,722,067.79	\$2,965.90	\$2,965.90	\$2,722,067.79	\$2,722,067.79	\$0.00
1590	Otras prestaciones sociales y económicas	\$13,512,802.00	-\$742,660.00	\$12,770,142.00	\$12,770,142.00	\$0.00	\$12,763,525.84	\$6,616.16	\$6,616.16	\$12,763,525.84	\$12,763,525.84	\$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
1591	Prestaciones Sociales	\$4,936,302.00	-\$635,760.00	\$4,300,542.00	\$4,300,542.00	\$0.00	\$4,300,422.37	\$119.63	\$119.63	\$4,300,422.37	\$4,300,422.37	\$0.00
1592	Prestaciones Económicas	\$3,011,500.00	-\$49,100.00	\$2,962,400.00	\$2,962,400.00	\$0.00	\$2,956,374.55	\$6,025.45	\$6,025.45	\$2,956,374.55	\$2,956,374.55	\$0.00
1598	Apoyo institucional de seguridad social	\$5,565,000.00	-\$57,800.00	\$5,507,200.00	\$5,507,200.00	\$0.00	\$5,506,728.92	\$471.08	\$471.08	\$5,506,728.92	\$5,506,728.92	\$0.00
1600	PREVISIONES	\$2,006,775.00	-\$2,003,397.69	\$3,377.31	\$0.00	\$3,377.31	\$0.00	\$0.00	\$3,377.31	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,006,775.00	-\$2,003,397.69	\$3,377.31	\$0.00	\$3,377.31	\$0.00	\$0.00	\$3,377.31	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$904,911.00	-\$904,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Previsión para incremento de gratificación de fin de año	\$224,250.00	-\$223,100.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$241,200.00	-\$241,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econór	\$405,384.00	-\$404,565.00	\$819.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00
1616	Otras previsiones	\$231,030.00	-\$229,621.69	\$1,408.31	\$0.00	\$1,408.31	\$0.00	\$0.00	\$1,408.31	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$160,522,625.00	\$57,061,309.92	\$217,583,934.92	\$215,711,146.77	\$1,872,788.15	\$215,711,146.77	\$0.00	\$1,872,788.15	\$215,711,146.77	\$215,711,146.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$851,724.00	-\$201,867.80	\$649,856.20	\$630,424.52	\$19,431.68	\$630,424.52	\$0.00	\$19,431.68	\$630,424.52	\$630,424.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$632,286.00	-\$161,523.92	\$470,762.08	\$461,428.85	\$9,333.23	\$461,428.85	\$0.00	\$9,333.23	\$461,428.85	\$461,428.85	\$0.00
2111	Papelería y útiles para escritorio	\$444,318.00	-\$56,169.66	\$388,148.34	\$388,148.34	\$0.00	\$388,148.34	\$0.00	\$0.00	\$388,148.34	\$388,148.34	\$0.00
2112	Útiles y equipos menores de oficina	\$182,662.00	-\$104,422.83	\$78,239.17	\$69,191.17	\$9,048.00	\$69,191.17	\$0.00	\$9,048.00	\$69,191.17	\$69,191.17	\$0.00
2113	Productos desechables para servicio de oficina	\$5,306.00	-\$931.43	\$4,374.57	\$4,089.34	\$285.23	\$4,089.34	\$0.00	\$285.23	\$4,089.34	\$4,089.34	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,896.14	\$6,896.14	\$6,896.14	\$0.00	\$6,896.14	\$0.00	\$0.00	\$6,896.14	\$6,896.14	\$0.00
2121	Insumos tintas medios de fijación	\$0.00	\$6,896.14	\$6,896.14	\$6,896.14	\$0.00	\$6,896.14	\$0.00	\$0.00	\$6,896.14	\$6,896.14	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$213,878.00	-\$49,659.91	\$164,218.09	\$154,263.41	\$9,954.68	\$154,263.41	\$0.00	\$9,954.68	\$154,263.41	\$154,263.41	\$0.00
2141	Tóner y tintas para impresión	\$209,656.00	-\$48,935.72	\$160,720.28	\$151,186.81	\$9,533.47	\$151,186.81	\$0.00	\$9,533.47	\$151,186.81	\$151,186.81	\$0.00
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	\$103.00	\$2,543.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$2,543.00	\$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	\$1,230.98	\$4,500.98	\$4,500.98	\$0.00	\$4,500.98	\$0.00	\$0.00	\$4,500.98	\$4,500.98	\$0.00
2161	Utensilios y productos para aseo	\$3,270.00	\$1,230.98	\$4,500.98	\$4,500.98	\$0.00	\$4,500.98	\$0.00	\$0.00	\$4,500.98	\$4,500.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$288,864.00	\$47,198.19	\$336,062.19	\$336,053.65	\$8.54	\$336,053.65	\$0.00	\$8.54	\$336,053.65	\$336,053.65	\$0.00
2210	Productos alimenticios para personas	\$288,864.00	\$13,640.43	\$302,504.43	\$302,495.89	\$8.54	\$302,495.89	\$0.00	\$8.54	\$302,495.89	\$302,495.89	\$0.00
2211	Productos alimenticios para pacientes	\$2,472.00	-\$2,002.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
2212	Productos alimenticios para el personal	\$271,750.00	\$15,642.43	\$287,392.43	\$287,392.43	\$0.00	\$287,392.43	\$0.00	\$0.00	\$287,392.43	\$287,392.43	\$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	\$33,557.76	\$33,557.76	\$33,557.76	\$0.00	\$33,557.76	\$0.00	\$0.00	\$33,557.76	\$33,557.76	\$0.00
2231	Cristalería y vajillas	\$0.00	\$33,188.76	\$33,188.76	\$33,188.76	\$0.00	\$33,188.76	\$0.00	\$0.00	\$33,188.76	\$33,188.76	\$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

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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$110,561.00	-\$24,699.51	\$85,861.49	\$78,965.61	\$6,895.88	\$78,965.61	\$0.00	\$6,895.88	\$78,965.61	\$78,965.61	\$0.00
2410	Productos minerales no metálicos	\$18,322.00	-\$12,417.89	\$5,904.11	\$5,904.11	\$0.00	\$5,904.11	\$0.00	\$0.00	\$5,904.11	\$5,904.11	\$0.00
2411	Accesorios sanitarios	\$18,322.00	-\$12,417.89	\$5,904.11	\$5,904.11	\$0.00	\$5,904.11	\$0.00	\$0.00	\$5,904.11	\$5,904.11	\$0.00
2420	Cemento y productos de concreto	\$14,281.00	\$7,043.30	\$21,324.30	\$20,572.67	\$751.63	\$20,572.67	\$0.00	\$751.63	\$20,572.67	\$20,572.67	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,281.00	\$7,043.30	\$21,324.30	\$20,572.67	\$751.63	\$20,572.67	\$0.00	\$751.63	\$20,572.67	\$20,572.67	\$0.00
2450	Vidrio y productos de vidrio	\$8,973.00	-\$5,464.08	\$3,508.92	\$0.00	\$3,508.92	\$0.00	\$0.00	\$3,508.92	\$0.00	\$0.00	\$0.00
2451	Vidrios, cristales y espejos	\$8,973.00	-\$5,464.08	\$3,508.92	\$0.00	\$3,508.92	\$0.00	\$0.00	\$3,508.92	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$31,557.00	\$14,888.85	\$46,445.85	\$44,433.08	\$2,012.77	\$44,433.08	\$0.00	\$2,012.77	\$44,433.08	\$44,433.08	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$31,557.00	\$14,888.85	\$46,445.85	\$44,433.08	\$2,012.77	\$44,433.08	\$0.00	\$2,012.77	\$44,433.08	\$44,433.08	\$0.00
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 LABO	\$157,997,710.00	\$57,430,418.56	\$215,428,128.56	\$213,661,536.89	\$1,766,591.67	\$213,661,536.89	\$0.00	\$1,766,591.67	\$213,661,536.89	\$213,661,536.89	\$0.00
2530	Medicinas y productos farmacéuticos	\$137,239,934.00	\$49,076,058.63	\$186,315,992.63	\$184,706,360.06	\$1,609,632.57	\$184,706,360.06	\$0.00	\$1,609,632.57	\$184,706,360.06	\$184,706,360.06	\$0.00
2531	Medicamento	\$111,972,270.00	\$35,846,372.83	\$147,818,642.83	\$146,256,391.42	\$1,562,251.41	\$146,256,391.42	\$0.00	\$1,562,251.41	\$146,256,391.42	\$146,256,391.42	\$0.00
2534	Medicamento oncológico y de alta especialidad	\$24,349,664.00	\$13,646,167.04	\$37,995,831.04	\$37,949,178.90	\$46,652.14	\$37,949,178.90	\$0.00	\$46,652.14	\$37,949,178.90	\$37,949,178.90	\$0.00
2535	Oxígeno y gases medicinales	\$918,000.00	-\$416,481.24	\$501,518.76	\$500,789.74	\$729.02	\$500,789.74	\$0.00	\$729.02	\$500,789.74	\$500,789.74	\$0.00
2540	Materiales, accesorios y suministros médicos	\$19,619,538.00	\$8,962,965.13	\$28,582,503.13	\$28,425,544.03	\$156,959.10	\$28,425,544.03	\$0.00	\$156,959.10	\$28,425,544.03	\$28,425,544.03	\$0.00
2541	Materiales y suministros para curación	\$7,232,368.00	\$1,298,156.99	\$8,530,524.99	\$8,522,305.73	\$8,219.26	\$8,522,305.73	\$0.00	\$8,219.26	\$8,522,305.73	\$8,522,305.73	\$0.00
2542	Materiales e insumos para ortopedia	\$12,387,170.00	\$7,664,808.14	\$20,051,978.14	\$19,903,238.30	\$148,739.84	\$19,903,238.30	\$0.00	\$148,739.84	\$19,903,238.30	\$19,903,238.30	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,138,238.00	-\$608,605.20	\$529,632.80	\$529,632.80	\$0.00	\$529,632.80	\$0.00	\$0.00	\$529,632.80	\$529,632.80	\$0.00
2551	Placas para imagenologia	\$935,514.00	-\$460,030.00	\$475,484.00	\$475,484.00	\$0.00	\$475,484.00	\$0.00	\$0.00	\$475,484.00	\$475,484.00	\$0.00
2552	Medios de contraste	\$60,000.00	-\$5,851.20	\$54,148.80	\$54,148.80	\$0.00	\$54,148.80	\$0.00	\$0.00	\$54,148.80	\$54,148.80	\$0.00
2553	Papel para sonografia	\$142,724.00	-\$142,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$475,349.00	\$0.00	\$475,349.00	\$427,780.17	\$47,568.83	\$427,780.17	\$0.00	\$47,568.83	\$427,780.17	\$427,780.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$475,349.00	\$0.00	\$475,349.00	\$427,780.17	\$47,568.83	\$427,780.17	\$0.00	\$47,568.83	\$427,780.17	\$427,780.17	\$0.00
2611	Gasolina y diésel	\$475,349.00	\$0.00	\$475,349.00	\$427,780.17	\$47,568.83	\$427,780.17	\$0.00	\$47,568.83	\$427,780.17	\$427,780.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$223,689.00	-\$45,071.34	\$178,617.66	\$172,205.41	\$6,412.25	\$172,205.41	\$0.00	\$6,412.25	\$172,205.41	\$172,205.41	\$0.00
2710	Vestuario y uniformes	\$218,955.00	-\$45,336.94	\$173,618.06	\$167,205.81	\$6,412.25	\$167,205.81	\$0.00	\$6,412.25	\$167,205.81	\$167,205.81	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$203,425.00	-\$45,002.14	\$158,422.86	\$158,422.86	\$0.00	\$158,422.86	\$0.00	\$0.00	\$158,422.86	\$158,422.86	\$0.00
2712	Otros	\$15,530.00	-\$334.80	\$15,195.20	\$8,782.95	\$6,412.25	\$8,782.95	\$0.00	\$6,412.25	\$8,782.95	\$8,782.95	\$0.00
2720	Prendas de seguridad y protección personal	\$4,110.00	-\$189.20	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2721	Prendas de seguridad y protección personal	\$4,110.00	-\$189.20	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2740	Productos textiles	\$624.00	-\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2023

Fecha y16/ene./2024

hora de Impresión10:28 a. 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
2741	Productos textiles	\$624.00	-\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00	\$1,078.80	\$0.00	\$0.00	\$1,078.80	\$1,078.80	\$0.00
2751	Colchas sábanas y toallas	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00	\$1,078.80	\$0.00	\$0.00	\$1,078.80	\$1,078.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$574,728.00	-\$144,668.18	\$430,059.82	\$404,180.52	\$25,879.30	\$404,180.52	\$0.00	\$25,879.30	\$404,180.52	\$404,180.52	\$0.00
2910	Herramientas menores	\$86,772.00	\$57,017.34	\$143,789.34	\$143,789.34	\$0.00	\$143,789.34	\$0.00	\$0.00	\$143,789.34	\$143,789.34	\$0.00
2911	Utensilios diversos para mantenimiento	\$86,772.00	\$57,017.34	\$143,789.34	\$143,789.34	\$0.00	\$143,789.34	\$0.00	\$0.00	\$143,789.34	\$143,789.34	\$0.00
2920	Refacciones y accesorios menores de edificios	\$518.00	-\$29.40	\$488.60	\$488.60	\$0.00	\$488.60	\$0.00	\$0.00	\$488.60	\$488.60	\$0.00
2921	Herrajes y cerraduras	\$518.00	-\$29.40	\$488.60	\$488.60	\$0.00	\$488.60	\$0.00	\$0.00	\$488.60	\$488.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$18,706.00	-\$7,490.00	\$11,216.00	\$8,562.08	\$2,653.92	\$8,562.08	\$0.00	\$2,653.92	\$8,562.08	\$8,562.08	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$18,706.00	-\$7,490.00	\$11,216.00	\$8,562.08	\$2,653.92	\$8,562.08	\$0.00	\$2,653.92	\$8,562.08	\$8,562.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$303,042.00	-\$127,289.62	\$175,752.38	\$161,336.22	\$14,416.16	\$161,336.22	\$0.00	\$14,416.16	\$161,336.22	\$161,336.22	\$0.00
2941	Tarjetas memorias y componentes internos	\$186,262.00	-\$120,063.18	\$66,198.82	\$53,550.48	\$12,648.34	\$53,550.48	\$0.00	\$12,648.34	\$53,550.48	\$53,550.48	\$0.00
2942	Componentes y accesorios externos	\$116,780.00	-\$7,226.44	\$109,553.56	\$107,785.74	\$1,767.82	\$107,785.74	\$0.00	\$1,767.82	\$107,785.74	\$107,785.74	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$152,993.00	-\$65,326.95	\$87,666.05	\$78,856.85	\$8,809.20	\$78,856.85	\$0.00	\$8,809.20	\$78,856.85	\$78,856.85	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$65,570.00	-\$24,729.73	\$40,840.27	\$39,444.27	\$1,396.00	\$39,444.27	\$0.00	\$1,396.00	\$39,444.27	\$39,444.27	\$0.00
2952	Refacciones y accesorios para equipo de imagenología	\$0.00	\$5,418.00	\$5,418.00	\$0.00	\$5,418.00	\$0.00	\$0.00	\$5,418.00	\$0.00	\$0.00	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$24,186.00	-\$16,331.40	\$7,854.60	\$7,854.60	\$0.00	\$7,854.60	\$0.00	\$0.00	\$7,854.60	\$7,854.60	\$0.00
2954	Refacciones y accesorios para instrumental	\$63,237.00	-\$29,683.82	\$33,553.18	\$31,557.98	\$1,995.20	\$31,557.98	\$0.00	\$1,995.20	\$31,557.98	\$31,557.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,695.00	\$562.28	\$4,257.28	\$4,257.27	\$0.01	\$4,257.27	\$0.00	\$0.01	\$4,257.27	\$4,257.27	\$0.00
2961	Componentes diversos	\$3,695.00	\$562.28	\$4,257.28	\$4,257.27	\$0.01	\$4,257.27	\$0.00	\$0.01	\$4,257.27	\$4,257.27	\$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	-\$2,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$2,331.00	-\$2,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$170,899,895.00	\$36,539,435.47	\$207,439,330.47	\$207,019,383.92	\$419,946.55	\$207,019,383.92	\$0.00	\$419,946.55	\$207,019,383.92	\$207,019,383.92	\$0.00
3100	SERVICIOS BÁSICOS	\$142,322.00	\$24,278.00	\$166,600.00	\$153,332.78	\$13,267.22	\$153,332.78	\$0.00	\$13,267.22	\$153,332.78	\$153,332.78	\$0.00
3120	Gas	\$103,142.00	\$28,317.12	\$131,459.12	\$128,533.90	\$2,925.22	\$128,533.90	\$0.00	\$2,925.22	\$128,533.90	\$128,533.90	\$0.00
3121	Gas para equipo de climatización	\$103,142.00	\$28,317.12	\$131,459.12	\$128,533.90	\$2,925.22	\$128,533.90	\$0.00	\$2,925.22	\$128,533.90	\$128,533.90	\$0.00
3140	Telefonía tradicional	\$24,142.00	\$0.00	\$24,142.00	\$17,879.60	\$6,262.40	\$17,879.60	\$0.00	\$6,262.40	\$17,879.60	\$17,879.60	\$0.00
3141	Servicio telefónico	\$24,142.00	\$0.00	\$24,142.00	\$17,879.60	\$6,262.40	\$17,879.60	\$0.00	\$6,262.40	\$17,879.60	\$17,879.60	\$0.00
3150	Telefonía celular	\$9,325.00	-\$2,500.00	\$6,825.00	\$3,600.00	\$3,225.00	\$3,600.00	\$0.00	\$3,225.00	\$3,600.00	\$3,600.00	\$0.00
3151	Telefonía celular	\$9,325.00	-\$2,500.00	\$6,825.00	\$3,600.00	\$3,225.00	\$3,600.00	\$0.00	\$3,225.00	\$3,600.00	\$3,600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,713.00	-\$2,000.00	\$3,713.00	\$2,858.40	\$854.60	\$2,858.40	\$0.00	\$854.60	\$2,858.40	\$2,858.40	\$0.00
3172	Servicios electrónicos	\$5,713.00	-\$2,000.00	\$3,713.00	\$2,858.40	\$854.60	\$2,858.40	\$0.00	\$854.60	\$2,858.40	\$2,858.40	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$460.88	\$460.88	\$460.88	\$0.00	\$460.88	\$0.00	\$0.00	\$460.88	\$460.88	\$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
3181	Servicio postal de mensajería y telegráfico nacional	\$0.00	\$460.88	\$460.88	\$460.88	\$0.00	\$460.88	\$0.00	\$0.00	\$460.88	\$460.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,519,836.00	\$1,622,413.40	\$5,142,249.40	\$5,100,354.98	\$41,894.42	\$5,100,354.98	\$0.00	\$41,894.42	\$5,100,354.98	\$5,100,354.98	\$0.00
3220	Arrendamiento de edificios	\$135,574.00	\$114,986.00	\$250,560.00	\$250,560.00	\$0.00	\$250,560.00	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00
3221	Arrendamiento inmueble	\$135,574.00	\$114,986.00	\$250,560.00	\$250,560.00	\$0.00	\$250,560.00	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$150,093.00	\$12,661.16	\$162,754.16	\$162,754.16	\$0.00	\$162,754.16	\$0.00	\$0.00	\$162,754.16	\$162,754.16	\$0.00
3231	Arrendamientos equipo fotocopiado	\$150,093.00	\$12,661.16	\$162,754.16	\$162,754.16	\$0.00	\$162,754.16	\$0.00	\$0.00	\$162,754.16	\$162,754.16	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$3,132,476.00	\$1,536,459.24	\$4,668,935.24	\$4,628,428.18	\$40,507.06	\$4,628,428.18	\$0.00	\$40,507.06	\$4,628,428.18	\$4,628,428.18	\$0.00
3241	Arrendamiento de equipo quirúrgico	\$2,091,007.00	\$2,140,186.34	\$4,231,193.34	\$4,212,024.34	\$19,169.00	\$4,212,024.34	\$0.00	\$19,169.00	\$4,212,024.34	\$4,212,024.34	\$0.00
3243	Arrendamiento de otros equipos e instrumental medico	\$123,469.00	-\$114,827.00	\$8,642.00	\$8,642.00	\$0.00	\$8,642.00	\$0.00	\$0.00	\$8,642.00	\$8,642.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$918,000.00	-\$488,900.10	\$429,099.90	\$407,761.84	\$21,338.06	\$407,761.84	\$0.00	\$21,338.06	\$407,761.84	\$407,761.84	\$0.00
3270	Arrendamiento de activos intangibles	\$60,000.00	\$0.00	\$60,000.00	\$58,612.64	\$1,387.36	\$58,612.64	\$0.00	\$1,387.36	\$58,612.64	\$58,612.64	\$0.00
3271	Licencias informáticas	\$60,000.00	\$0.00	\$60,000.00	\$58,612.64	\$1,387.36	\$58,612.64	\$0.00	\$1,387.36	\$58,612.64	\$58,612.64	\$0.00
3290	Otros arrendamientos	\$41,693.00	-\$41,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Arrendamientos diversos	\$41,693.00	-\$41,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,574,355.00	\$34,087,197.94	\$196,661,552.94	\$196,495,278.55	\$166,274.39	\$196,495,278.55	\$0.00	\$166,274.39	\$196,495,278.55	\$196,495,278.55	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$228,049.00	\$0.00	\$228,049.00	\$207,454.40	\$20,594.60	\$207,454.40	\$0.00	\$20,594.60	\$207,454.40	\$207,454.40	\$0.00
3311	Servicios legales notariales y actuariales	\$190,000.00	\$0.00	\$190,000.00	\$174,000.00	\$16,000.00	\$174,000.00	\$0.00	\$16,000.00	\$174,000.00	\$174,000.00	\$0.00
3313	Servicio de timbrado de nomina	\$38,049.00	\$0.00	\$38,049.00	\$33,454.40	\$4,594.60	\$33,454.40	\$0.00	\$4,594.60	\$33,454.40	\$33,454.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$885,000.00	\$382,180.00	\$1,267,180.00	\$1,247,588.20	\$19,591.80	\$1,247,588.20	\$0.00	\$19,591.80	\$1,247,588.20	\$1,247,588.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$885,000.00	\$382,180.00	\$1,267,180.00	\$1,247,588.20	\$19,591.80	\$1,247,588.20	\$0.00	\$19,591.80	\$1,247,588.20	\$1,247,588.20	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$456,000.00	-\$24,635.18	\$431,364.82	\$431,364.82	\$0.00	\$431,364.82	\$0.00	\$0.00	\$431,364.82	\$431,364.82	\$0.00
3332	Consultoría administrativa	\$456,000.00	-\$24,635.18	\$431,364.82	\$431,364.82	\$0.00	\$431,364.82	\$0.00	\$0.00	\$431,364.82	\$431,364.82	\$0.00
3340	Servicios de capacitación	\$105,917.00	\$0.00	\$105,917.00	\$81,877.91	\$24,039.09	\$81,877.91	\$0.00	\$24,039.09	\$81,877.91	\$81,877.91	\$0.00
3341	Servicios de capacitación y actualización al personal	\$105,917.00	\$0.00	\$105,917.00	\$81,877.91	\$24,039.09	\$81,877.91	\$0.00	\$24,039.09	\$81,877.91	\$81,877.91	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$144,988.00	\$27,150.49	\$172,138.49	\$170,932.09	\$1,206.40	\$170,932.09	\$0.00	\$1,206.40	\$170,932.09	\$170,932.09	\$0.00
3361	Servicios de imprenta	\$144,988.00	\$27,150.49	\$172,138.49	\$170,932.09	\$1,206.40	\$170,932.09	\$0.00	\$1,206.40	\$170,932.09	\$170,932.09	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$160,754,401.00	\$33,702,502.63	\$194,456,903.63	\$194,356,061.13	\$100,842.50	\$194,356,061.13	\$0.00	\$100,842.50	\$194,356,061.13	\$194,356,061.13	\$0.00
3391	Servicios médicos	\$21,563,289.00	\$6,457,159.39	\$28,020,448.39	\$28,020,448.39	\$0.00	\$28,020,448.39	\$0.00	\$0.00	\$28,020,448.39	\$28,020,448.39	\$0.00
3392	Estudios Especiales	\$4,897,342.00	\$1,256,326.68	\$6,153,668.68	\$6,116,113.79	\$37,554.89	\$6,116,113.79	\$0.00	\$37,554.89	\$6,116,113.79	\$6,116,113.79	\$0.00
3393	Servicios médicos por iguala	\$2,589,405.00	\$870,272.72	\$3,459,677.72	\$3,444,677.72	\$15,000.00	\$3,444,677.72	\$0.00	\$15,000.00	\$3,444,677.72	\$3,444,677.72	\$0.00
3394	Servicios hospitalarios	\$110,329,010.00	\$22,417,421.30	\$132,746,431.30	\$132,746,431.30	\$0.00	\$132,746,431.30	\$0.00	\$0.00	\$132,746,431.30	\$132,746,431.30	\$0.00
3395	Servicios de rayos x	\$343,593.00	-\$273,378.81	\$70,214.19	\$70,214.19	\$0.00	\$70,214.19	\$0.00	\$0.00	\$70,214.19	\$70,214.19	\$0.00
3396	Imagenologia	\$6,626,975.00	\$2,557,703.66	\$9,184,678.66	\$9,184,678.66	\$0.00	\$9,184,678.66	\$0.00	\$0.00	\$9,184,678.66	\$9,184,678.66	\$0.00
3397	Análisis clínicos	\$13,765,122.00	\$249,982.69	\$14,015,104.69	\$13,967,389.88	\$47,714.81	\$13,967,389.88	\$0.00	\$47,714.81	\$13,967,389.88	\$13,967,389.88	\$0.00
3398	Dosimetría	\$13,240.00	\$0.00	\$13,240.00	\$12,667.20	\$572.80	\$12,667.20	\$0.00	\$572.80	\$12,667.20	\$12,667.20	\$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
3399	Servicios de traslado	\$626,425.00	\$167,015.00	\$793,440.00	\$793,440.00	\$0.00	\$793,440.00	\$0.00	\$0.00	\$793,440.00	\$793,440.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$43,390.00	\$39,826.20	\$83,216.20	\$80,575.19	\$2,641.01	\$80,575.19	\$0.00	\$2,641.01	\$80,575.19	\$80,575.19	\$0.00
3410	Servicios financieros y bancarios	\$5,450.00	\$8,500.00	\$13,950.00	\$11,308.99	\$2,641.01	\$11,308.99	\$0.00	\$2,641.01	\$11,308.99	\$11,308.99	\$0.00
3411	Comisiones e intereses bancarios	\$5,450.00	\$8,500.00	\$13,950.00	\$11,308.99	\$2,641.01	\$11,308.99	\$0.00	\$2,641.01	\$11,308.99	\$11,308.99	\$0.00
3450	Seguro de bienes patrimoniales	\$37,940.00	\$23,206.20	\$61,146.20	\$61,146.20	\$0.00	\$61,146.20	\$0.00	\$0.00	\$61,146.20	\$61,146.20	\$0.00
3451	Seguro de bienes muebles	\$37,940.00	\$23,206.20	\$61,146.20	\$61,146.20	\$0.00	\$61,146.20	\$0.00	\$0.00	\$61,146.20	\$61,146.20	\$0.00
3470	Fletes y maniobras	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPOS PARA TECNOLOGÍA	\$3,481,426.00	\$437,908.92	\$3,919,334.92	\$3,829,663.91	\$89,671.01	\$3,829,663.91	\$0.00	\$89,671.01	\$3,829,663.91	\$3,829,663.91	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$433,260.00	\$791,105.56	\$1,224,365.56	\$1,169,298.44	\$55,067.12	\$1,169,298.44	\$0.00	\$55,067.12	\$1,169,298.44	\$1,169,298.44	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$433,260.00	\$791,105.56	\$1,224,365.56	\$1,169,298.44	\$55,067.12	\$1,169,298.44	\$0.00	\$55,067.12	\$1,169,298.44	\$1,169,298.44	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo para oficina	\$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 oficina	\$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 cómputo	\$45,814.00	-\$45,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3532	Reparación y mantenimiento de otros equipos para tecnología	\$45,814.00	-\$45,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$289,077.00	\$12,529.30	\$301,606.30	\$282,780.38	\$18,825.92	\$282,780.38	\$0.00	\$18,825.92	\$282,780.38	\$282,780.38	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$50,916.00	-\$22,476.00	\$28,440.00	\$25,868.00	\$2,572.00	\$25,868.00	\$0.00	\$2,572.00	\$25,868.00	\$25,868.00	\$0.00
3542	Reparación y mantenimiento equipo imagenología	\$227,816.00	-\$23,530.72	\$204,285.28	\$188,031.36	\$16,253.92	\$188,031.36	\$0.00	\$16,253.92	\$188,031.36	\$188,031.36	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$8,832.00	\$10,807.02	\$19,639.02	\$19,639.02	\$0.00	\$19,639.02	\$0.00	\$0.00	\$19,639.02	\$19,639.02	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo médico	\$1,513.00	\$47,729.00	\$49,242.00	\$49,242.00	\$0.00	\$49,242.00	\$0.00	\$0.00	\$49,242.00	\$49,242.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$64,744.00	-\$11,887.47	\$52,856.53	\$42,984.81	\$9,871.72	\$42,984.81	\$0.00	\$9,871.72	\$42,984.81	\$42,984.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terrestre	\$64,744.00	-\$11,887.47	\$52,856.53	\$42,984.81	\$9,871.72	\$42,984.81	\$0.00	\$9,871.72	\$42,984.81	\$42,984.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$62,147.00	-\$15,727.48	\$46,419.52	\$41,074.52	\$5,345.00	\$41,074.52	\$0.00	\$5,345.00	\$41,074.52	\$41,074.52	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$47,406.00	-\$15,727.48	\$31,678.52	\$31,678.52	\$0.00	\$31,678.52	\$0.00	\$0.00	\$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	-\$294,867.75	\$2,280,173.25	\$2,280,173.00	\$0.25	\$2,280,173.00	\$0.00	\$0.25	\$2,280,173.00	\$2,280,173.00	\$0.00
3581	Servicios de lavandería	\$141,596.00	-\$14,203.80	\$127,392.20	\$127,392.20	\$0.00	\$127,392.20	\$0.00	\$0.00	\$127,392.20	\$127,392.20	\$0.00
3582	Servicios de limpieza en instalaciones	\$2,366,603.00	-\$235,654.00	\$2,130,949.00	\$2,130,948.75	\$0.25	\$2,130,948.75	\$0.00	\$0.25	\$2,130,948.75	\$2,130,948.75	\$0.00
3583	Servicios de recolección de desechos biológico infecciosos	\$66,842.00	-\$45,009.95	\$21,832.05	\$21,832.05	\$0.00	\$21,832.05	\$0.00	\$0.00	\$21,832.05	\$21,832.05	\$0.00
3590	Servicios de jardinería y fumigación	\$10,894.00	\$0.00	\$10,894.00	\$10,730.00	\$164.00	\$10,730.00	\$0.00	\$164.00	\$10,730.00	\$10,730.00	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$10,894.00	\$0.00	\$10,894.00	\$10,730.00	\$164.00	\$10,730.00	\$0.00	\$164.00	\$10,730.00	\$10,730.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$250,560.00	\$0.00	\$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	\$250,560.00	\$0.00	\$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	\$250,560.00	\$0.00	\$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	\$5,945.00	\$116,586.30	\$122,531.30	\$122,490.87	\$40.43	\$122,490.87	\$0.00	\$40.43	\$122,490.87	\$122,490.87	\$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./2023

Fecha y 16/ene./2024
hora de Impresión 10:28 a. 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
3720	Pasajes terrestres	\$0.00	\$52,339.66	\$52,339.66	\$52,339.66	\$0.00	\$52,339.66	\$0.00	\$0.00	\$52,339.66	\$52,339.66	\$0.00
3721	Viajes nacionales y al extranjero	\$0.00	\$52,339.66	\$52,339.66	\$52,339.66	\$0.00	\$52,339.66	\$0.00	\$0.00	\$52,339.66	\$52,339.66	\$0.00
3750	Viáticos en el país	\$0.00	\$61,926.64	\$61,926.64	\$61,926.64	\$0.00	\$61,926.64	\$0.00	\$0.00	\$61,926.64	\$61,926.64	\$0.00
3751	Viáticos nacionales	\$0.00	\$61,926.64	\$61,926.64	\$61,926.64	\$0.00	\$61,926.64	\$0.00	\$0.00	\$61,926.64	\$61,926.64	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,945.00	\$2,320.00	\$8,265.00	\$8,224.57	\$40.43	\$8,224.57	\$0.00	\$40.43	\$8,224.57	\$8,224.57	\$0.00
3791	Servicios de estacionamiento	\$5,945.00	\$0.00	\$5,945.00	\$5,904.57	\$40.43	\$5,904.57	\$0.00	\$40.43	\$5,904.57	\$5,904.57	\$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
3800	SERVICIOS OFICIALES	\$873,134.00	\$197,655.71	\$1,070,789.71	\$967,492.64	\$103,297.07	\$967,492.64	\$0.00	\$103,297.07	\$967,492.64	\$967,492.64	\$0.00
3820	Gastos de orden social y cultural	\$753,134.00	\$114,303.26	\$867,437.26	\$764,140.19	\$103,297.07	\$764,140.19	\$0.00	\$103,297.07	\$764,140.19	\$764,140.19	\$0.00
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	\$226,290.14	\$226,290.14	\$0.00
3822	Día del medico	\$53,468.00	-\$2,346.66	\$51,121.34	\$51,121.34	\$0.00	\$51,121.34	\$0.00	\$0.00	\$51,121.34	\$51,121.34	\$0.00
3823	Día de la enfermera	\$48,513.00	\$12,955.48	\$61,468.48	\$61,468.48	\$0.00	\$61,468.48	\$0.00	\$0.00	\$61,468.48	\$61,468.48	\$0.00
3824	Día de la madre	\$107,787.00	-\$2,541.99	\$105,245.01	\$89,878.50	\$15,366.51	\$89,878.50	\$0.00	\$15,366.51	\$89,878.50	\$89,878.50	\$0.00
3825	Día del niño	\$30,000.00	-\$1,342.76	\$28,657.24	\$28,657.24	\$0.00	\$28,657.24	\$0.00	\$0.00	\$28,657.24	\$28,657.24	\$0.00
3826	Posada navideña	\$217,400.00	-\$15,500.00	\$201,900.00	\$123,582.05	\$78,317.95	\$123,582.05	\$0.00	\$78,317.95	\$123,582.05	\$123,582.05	\$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	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
3829	Otros eventos	\$125,966.00	-\$3,210.95	\$122,755.05	\$115,142.44	\$7,612.61	\$115,142.44	\$0.00	\$7,612.61	\$115,142.44	\$115,142.44	\$0.00
3830	Congresos y convenciones	\$120,000.00	\$83,352.45	\$203,352.45	\$203,352.45	\$0.00	\$203,352.45	\$0.00	\$0.00	\$203,352.45	\$203,352.45	\$0.00
3833	Reuniones pensionados y jubilados	\$35,000.00	\$9,494.22	\$44,494.22	\$44,494.22	\$0.00	\$44,494.22	\$0.00	\$0.00	\$44,494.22	\$44,494.22	\$0.00
3835	Reuniones del sindicato	\$50,000.00	\$26,058.23	\$76,058.23	\$76,058.23	\$0.00	\$76,058.23	\$0.00	\$0.00	\$76,058.23	\$76,058.23	\$0.00
3836	Apoyo a p y j frente único	\$35,000.00	\$47,800.00	\$82,800.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$82,800.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,927.00	\$13,569.00	\$22,496.00	\$19,635.00	\$2,861.00	\$19,635.00	\$0.00	\$2,861.00	\$19,635.00	\$19,635.00	\$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
3920	Impuestos y derechos	\$0.00	\$3,569.00	\$3,569.00	\$3,569.00	\$0.00	\$3,569.00	\$0.00	\$0.00	\$3,569.00	\$3,569.00	\$0.00
3923	Permisos y licencias	\$0.00	\$3,569.00	\$3,569.00	\$3,569.00	\$0.00	\$3,569.00	\$0.00	\$0.00	\$3,569.00	\$3,569.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$305,000.00	\$241,263.19	\$546,263.19	\$538,166.07	\$8,097.12	\$538,166.07	\$0.00	\$8,097.12	\$538,166.07	\$538,166.07	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$215,000.00	\$214,015.19	\$429,015.19	\$425,500.07	\$3,515.12	\$425,500.07	\$0.00	\$3,515.12	\$425,500.07	\$425,500.07	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$26,015.14	\$23,984.86	\$23,984.86	\$0.00	\$23,984.86	\$0.00	\$0.00	\$23,984.86	\$23,984.86	\$0.00
5111	Muebles para oficina	\$50,000.00	-\$26,015.14	\$23,984.86	\$23,984.86	\$0.00	\$23,984.86	\$0.00	\$0.00	\$23,984.86	\$23,984.86	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$165,000.00	\$225,671.85	\$390,671.85	\$390,611.21	\$60.64	\$390,611.21	\$0.00	\$60.64	\$390,611.21	\$390,611.21	\$0.00
5151	Equipo de cómputo y redes	\$165,000.00	\$225,671.85	\$390,671.85	\$390,611.21	\$60.64	\$390,611.21	\$0.00	\$60.64	\$390,611.21	\$390,611.21	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$14,358.48	\$14,358.48	\$10,904.00	\$3,454.48	\$10,904.00	\$0.00	\$3,454.48	\$10,904.00	\$10,904.00	\$0.00
5193	Otros mobiliarios y equipos de administración	\$0.00	\$14,358.48	\$14,358.48	\$10,904.00	\$3,454.48	\$10,904.00	\$0.00	\$3,454.48	\$10,904.00	\$10,904.00	\$0.00

INMPE

Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y
hora de Impresión

16/ene./2024
10:28 a. 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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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 LABORATOR	\$90,000.00	-\$19,414.00	\$70,586.00	\$70,586.00	\$0.00	\$70,586.00	\$0.00	\$0.00	\$70,586.00	\$70,586.00	\$0.00
5310	Equipo médico y de laboratorio	\$90,000.00	-\$19,414.00	\$70,586.00	\$70,586.00	\$0.00	\$70,586.00	\$0.00	\$0.00	\$70,586.00	\$70,586.00	\$0.00
5314	Otros equipos médicos y de laboratorio	\$90,000.00	-\$19,414.00	\$70,586.00	\$70,586.00	\$0.00	\$70,586.00	\$0.00	\$0.00	\$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 refriger:	\$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
6000	INVERSIÓN PÚBLICA	\$0.00	\$573,000.00	\$573,000.00	\$507,930.12	\$65,069.88	\$507,930.12	\$0.00	\$65,069.88	\$507,930.12	\$507,930.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$573,000.00	\$573,000.00	\$507,930.12	\$65,069.88	\$507,930.12	\$0.00	\$65,069.88	\$507,930.12	\$507,930.12	\$0.00
6120	Edificación no habitacional	\$0.00	\$573,000.00	\$573,000.00	\$507,930.12	\$65,069.88	\$507,930.12	\$0.00	\$65,069.88	\$507,930.12	\$507,930.12	\$0.00
6122	Ampliaciones A Edificación No Habitacional	\$0.00	\$573,000.00	\$573,000.00	\$507,930.12	\$65,069.88	\$507,930.12	\$0.00	\$65,069.88	\$507,930.12	\$507,930.12	\$0.00
Total		\$416,385,110.00	\$94,415,008.58	\$510,800,118.58	\$508,430,839.57	\$2,369,279.01	\$508,347,449.31	\$83,390.26	\$2,452,669.27	\$508,347,449.31	\$508,347,449.31	\$0.00