

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	\$90,767,228.00	\$0.00	\$90,767,228.00	\$88,045,238.00	\$2,721,990.00	\$21,411,943.32	\$66,633,294.68	\$69,355,284.68	\$20,256,162.64	\$19,987,069.43	\$1,424,873.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,320,129.00	\$981,902.00	\$27,302,031.00	\$26,320,129.00	\$981,902.00	\$6,899,202.55	\$19,420,926.45	\$20,402,828.45	\$6,899,202.55	\$6,853,473.52	\$45,729.03
1130	Sueldos base al personal permanente	\$26,320,129.00	\$981,902.00	\$27,302,031.00	\$26,320,129.00	\$981,902.00	\$6,899,202.55	\$19,420,926.45	\$20,402,828.45	\$6,899,202.55	\$6,853,473.52	\$45,729.03
1131	Sueldos base al personal permanente	\$25,884,129.00	\$981,902.00	\$26,866,031.00	\$25,884,129.00	\$981,902.00	\$6,634,780.98	\$19,249,348.02	\$20,231,250.02	\$6,634,780.98	\$6,589,051.95	\$45,729.03
1132	Sueldo por suplencias e interinatos	\$436,000.00	\$0.00	\$436,000.00	\$436,000.00	\$0.00	\$264,421.57	\$171,578.43	\$171,578.43	\$264,421.57	\$264,421.57	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,223,818.00	\$330,000.00	\$6,553,818.00	\$6,223,818.00	\$330,000.00	\$1,948,831.54	\$4,274,986.46	\$4,604,986.46	\$1,948,831.52	\$1,948,831.52	\$0.02
1220	Sueldos base al personal eventual	\$5,993,818.00	\$330,000.00	\$6,323,818.00	\$5,993,818.00	\$330,000.00	\$1,858,271.54	\$4,135,546.46	\$4,465,546.46	\$1,858,271.52	\$1,858,271.52	\$0.02
1221	Sueldos base al personal eventual	\$3,961,818.00	\$330,000.00	\$4,291,818.00	\$3,961,818.00	\$330,000.00	\$1,065,515.71	\$2,896,302.29	\$3,226,302.29	\$1,065,515.71	\$1,065,515.71	\$0.00
1222	Sueldos por suplencias e interinatos	\$2,032,000.00	\$0.00	\$2,032,000.00	\$2,032,000.00	\$0.00	\$792,755.83	\$1,239,244.17	\$1,239,244.17	\$792,755.81	\$792,755.81	\$0.02
1230	Retribuciones por servicios de carácter social	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$90,560.00	\$139,440.00	\$139,440.00	\$90,560.00	\$90,560.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$90,560.00	\$139,440.00	\$139,440.00	\$90,560.00	\$90,560.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,590,087.00	\$561,245.00	\$21,151,332.00	\$20,590,087.00	\$561,245.00	\$4,353,495.55	\$16,236,591.45	\$16,797,836.45	\$3,197,714.89	\$3,151,366.31	\$1,202,129.24
1310	Primas por años de servicios efectivos prestados	\$4,114,233.00	\$0.00	\$4,114,233.00	\$4,114,233.00	\$0.00	\$938,993.31	\$3,175,239.69	\$3,175,239.69	\$938,993.31	\$938,993.31	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$4,114,233.00	\$0.00	\$4,114,233.00	\$4,114,233.00	\$0.00	\$938,993.31	\$3,175,239.69	\$3,175,239.69	\$938,993.31	\$938,993.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$8,453,489.00	\$0.00	\$8,453,489.00	\$8,453,489.00	\$0.00	\$1,269,620.69	\$7,183,868.31	\$7,183,868.31	\$113,840.03	\$67,491.45	\$1,202,129.24
1321	Primas vacacional	\$1,229,669.00	\$0.00	\$1,229,669.00	\$1,229,669.00	\$0.00	\$4,363.87	\$1,225,305.13	\$1,225,305.13	\$4,363.87	\$2,151.18	\$2,212.69
1322	Prima Dominical	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$61,021.54	\$183,978.46	\$183,978.46	\$61,021.54	\$61,021.54	\$0.00
1323	Gratificación de fin de año	\$6,978,820.00	\$0.00	\$6,978,820.00	\$6,978,820.00	\$0.00	\$1,204,235.28	\$5,774,584.72	\$5,774,584.72	\$48,454.62	\$4,318.73	\$1,199,916.55
1340	Compensaciones	\$8,022,365.00	\$561,245.00	\$8,583,610.00	\$8,022,365.00	\$561,245.00	\$2,144,881.55	\$5,877,483.45	\$6,438,728.45	\$2,144,881.55	\$2,144,881.55	\$0.00
1341	Compensaciones	\$8,022,365.00	\$561,245.00	\$8,583,610.00	\$8,022,365.00	\$561,245.00	\$2,144,881.55	\$5,877,483.45	\$6,438,728.45	\$2,144,881.55	\$2,144,881.55	\$0.00
1400	SEGURIDAD SOCIAL	\$13,236,830.00	\$93,000.00	\$13,329,830.00	\$13,236,830.00	\$93,000.00	\$3,208,861.31	\$10,027,968.69	\$10,120,968.69	\$3,208,861.31	\$3,208,861.31	\$0.00
1410	Aportaciones de seguridad social	\$5,766,744.00	\$93,000.00	\$5,859,744.00	\$5,766,744.00	\$93,000.00	\$1,460,411.32	\$4,306,332.68	\$4,399,332.68	\$1,460,411.32	\$1,460,411.32	\$0.00
1411	Aportación institucional para servicio medico	\$5,766,744.00	\$93,000.00	\$5,859,744.00	\$5,766,744.00	\$93,000.00	\$1,460,411.32	\$4,306,332.68	\$4,399,332.68	\$1,460,411.32	\$1,460,411.32	\$0.00
1430	Aportaciones al sistema para el retiro	\$7,162,086.00	\$0.00	\$7,162,086.00	\$7,162,086.00	\$0.00	\$1,748,449.99	\$5,413,636.01	\$5,413,636.01	\$1,748,449.99	\$1,748,449.99	\$0.00
1431	Aportacion institucional al fondo propio	\$7,162,086.00	\$0.00	\$7,162,086.00	\$7,162,086.00	\$0.00	\$1,748,449.99	\$5,413,636.01	\$5,413,636.01	\$1,748,449.99	\$1,748,449.99	\$0.00
1440	Aportaciones para seguros	\$308,000.00	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$308,000.00	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,637,074.00	\$150,000.00	\$18,787,074.00	\$18,637,074.00	\$150,000.00	\$4,523,184.64	\$14,113,889.36	\$14,263,889.36	\$4,523,184.64	\$4,346,169.04	\$177,015.60
1520	Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$662,439.22	\$1,337,560.78	\$1,337,560.78	\$662,439.22	\$485,423.62	\$177,015.60
1522	Indemnizaciones por despido	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$662,439.22	\$1,337,560.78	\$1,337,560.78	\$662,439.22	\$485,423.62	\$177,015.60
1530	Prestaciones y haberes de retiro	\$914,463.00	\$0.00	\$914,463.00	\$914,463.00	\$0.00	\$0.00	\$914,463.00	\$914,463.00	\$0.00	\$0.00	\$0.00
1531	Finiquito por retiro voluntario	\$73,463.00	\$0.00	\$73,463.00	\$73,463.00	\$0.00	\$0.00	\$73,463.00	\$73,463.00	\$0.00	\$0.00	\$0.00
1532	Finiquito por jubilación	\$841,000.00	\$0.00	\$841,000.00	\$841,000.00	\$0.00	\$0.00	\$841,000.00	\$841,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$8,269,041.00	\$150,000.00	\$8,419,041.00	\$8,269,041.00	\$150,000.00	\$2,080,975.34	\$6,188,065.66	\$6,338,065.66	\$2,080,975.34	\$2,080,975.34	\$0.00
1541	Apoyo despena	\$8,269,041.00	\$150,000.00	\$8,419,041.00	\$8,269,041.00	\$150,000.00	\$2,080,975.34	\$6,188,065.66	\$6,338,065.66	\$2,080,975.34	\$2,080,975.34	\$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./2024

Fecha y12/abr./2024

hora de Impresión11:48 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
1590	Otras prestaciones sociales y económicas	\$7,453,570.00	\$0.00	\$7,453,570.00	\$7,453,570.00	\$0.00	\$1,779,770.08	\$5,673,799.92	\$5,673,799.92	\$1,779,770.08	\$1,779,770.08	\$0.00
1591	Prestaciones Sociales	\$4,390,996.00	\$0.00	\$4,390,996.00	\$4,390,996.00	\$0.00	\$1,047,895.39	\$3,343,100.61	\$3,343,100.61	\$1,047,895.39	\$1,047,895.39	\$0.00
1592	Prestaciones Económicas	\$3,062,574.00	\$0.00	\$3,062,574.00	\$3,062,574.00	\$0.00	\$731,874.69	\$2,330,699.31	\$2,330,699.31	\$731,874.69	\$731,874.69	\$0.00
1600	PREVISIONES	\$2,721,990.00	-\$2,116,147.00	\$605,843.00	\$0.00	\$605,843.00	\$0.00	\$0.00	\$605,843.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,721,990.00	-\$2,116,147.00	\$605,843.00	\$0.00	\$605,843.00	\$0.00	\$0.00	\$605,843.00	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$1,454,038.00	-\$1,454,038.00	\$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	\$314,047.00	\$0.00	\$314,047.00	\$0.00	\$314,047.00	\$0.00	\$0.00	\$314,047.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$372,107.00	-\$257,500.00	\$114,607.00	\$0.00	\$114,607.00	\$0.00	\$0.00	\$114,607.00	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econór	\$581,798.00	-\$404,609.00	\$177,189.00	\$0.00	\$177,189.00	\$0.00	\$0.00	\$177,189.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,037,300.00	\$0.00	\$3,037,300.00	\$3,037,300.00	\$0.00	\$478,367.73	\$2,558,932.27	\$2,558,932.27	\$478,367.73	\$478,367.73	\$0.00
1710	Estímulos	\$3,037,300.00	\$0.00	\$3,037,300.00	\$3,037,300.00	\$0.00	\$478,367.73	\$2,558,932.27	\$2,558,932.27	\$478,367.73	\$478,367.73	\$0.00
1711	Estímulos ISR	\$3,037,300.00	\$0.00	\$3,037,300.00	\$3,037,300.00	\$0.00	\$478,367.73	\$2,558,932.27	\$2,558,932.27	\$478,367.73	\$478,367.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$203,673,959.00	\$1,995,857.66	\$205,669,816.66	\$78,423,520.18	\$127,246,296.48	\$77,243,007.62	\$1,180,512.56	\$128,426,809.04	\$38,210,141.19	\$38,210,141.19	\$39,032,866.43
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$643,813.00	-\$1,118.60	\$642,694.40	\$202,949.33	\$439,745.07	\$173,282.50	\$29,666.83	\$469,411.90	\$166,706.18	\$166,706.18	\$6,576.32
2110	Materiales, útiles y equipos menores de oficina	\$474,361.00	\$0.00	\$474,361.00	\$122,233.20	\$352,127.80	\$108,264.65	\$13,968.55	\$366,096.35	\$106,268.36	\$106,268.36	\$1,996.29
2111	Papelería y útiles para escritorio	\$375,392.00	\$0.00	\$375,392.00	\$49,227.53	\$326,164.47	\$35,258.98	\$13,968.55	\$340,133.02	\$33,262.69	\$33,262.69	\$1,996.29
2112	Útiles y equipos menores de oficina	\$93,621.00	\$0.00	\$93,621.00	\$71,245.13	\$22,375.87	\$71,245.13	\$0.00	\$22,375.87	\$71,245.13	\$71,245.13	\$0.00
2113	Productos desechables para servicio de oficina	\$5,348.00	\$0.00	\$5,348.00	\$1,760.54	\$3,587.46	\$1,760.54	\$0.00	\$3,587.46	\$1,760.54	\$1,760.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$160,381.00	-\$1,118.60	\$159,262.40	\$80,020.63	\$79,241.77	\$64,322.35	\$15,698.28	\$94,940.05	\$59,742.32	\$59,742.32	\$4,580.03
2141	Tóner y tintas para impresión	\$156,067.00	-\$23,622.60	\$132,444.40	\$56,519.03	\$75,925.37	\$40,820.75	\$15,698.28	\$91,623.65	\$36,240.72	\$36,240.72	\$4,580.03
2142	Medios ópticos y magnéticos para almacenamiento de da	\$1,862.00	\$22,504.00	\$24,366.00	\$23,501.60	\$864.40	\$23,501.60	\$0.00	\$864.40	\$23,501.60	\$23,501.60	\$0.00
2143	Accesorios menores e insumos para limpieza y conservac	\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$0.00	\$2,452.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,646.00	\$0.00	\$4,646.00	\$123.00	\$4,523.00	\$123.00	\$0.00	\$4,523.00	\$123.00	\$123.00	\$0.00
2151	Libros revistas y material impreso	\$1,839.00	\$0.00	\$1,839.00	\$123.00	\$1,716.00	\$123.00	\$0.00	\$1,716.00	\$123.00	\$123.00	\$0.00
2153	Suscripciones	\$2,807.00	\$0.00	\$2,807.00	\$0.00	\$2,807.00	\$0.00	\$0.00	\$2,807.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$4,425.00	\$0.00	\$4,425.00	\$572.50	\$3,852.50	\$572.50	\$0.00	\$3,852.50	\$572.50	\$572.50	\$0.00
2161	Utensilios y productos para aseo	\$4,425.00	\$0.00	\$4,425.00	\$572.50	\$3,852.50	\$572.50	\$0.00	\$3,852.50	\$572.50	\$572.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$341,837.00	\$0.00	\$341,837.00	\$51,390.86	\$290,446.14	\$51,390.86	\$0.00	\$290,446.14	\$51,390.86	\$51,390.86	\$0.00
2210	Productos alimenticios para personas	\$306,950.00	\$0.00	\$306,950.00	\$51,390.86	\$255,559.14	\$51,390.86	\$0.00	\$255,559.14	\$51,390.86	\$51,390.86	\$0.00
2211	Productos alimenticios para pacientes	\$2,583.00	\$0.00	\$2,583.00	\$0.00	\$2,583.00	\$0.00	\$0.00	\$2,583.00	\$0.00	\$0.00	\$0.00
2212	Productos alimenticios para el personal	\$283,978.00	\$0.00	\$283,978.00	\$51,390.86	\$232,587.14	\$51,390.86	\$0.00	\$232,587.14	\$51,390.86	\$51,390.86	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$20,389.00	\$0.00	\$20,389.00	\$0.00	\$20,389.00	\$0.00	\$0.00	\$20,389.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$34,887.00	\$0.00	\$34,887.00	\$0.00	\$34,887.00	\$0.00	\$0.00	\$34,887.00	\$0.00	\$0.00	\$0.00
2231	Cristalería y vajillas	\$34,373.00	\$0.00	\$34,373.00	\$0.00	\$34,373.00	\$0.00	\$0.00	\$34,373.00	\$0.00	\$0.00	\$0.00
2232	Electrodomésticos	\$514.00	\$0.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00

IMPE

Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y
hora de Impresión

12/abr./2024
11:48 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$117,661.00	\$0.00	\$117,661.00	\$13,784.56	\$103,876.44	\$12,843.80	\$940.76	\$104,817.20	\$12,843.80	\$12,843.80	\$0.00
2410	Productos minerales no metálicos	\$21,280.00	\$0.00	\$21,280.00	\$5,551.14	\$15,728.86	\$5,551.14	\$0.00	\$15,728.86	\$5,551.14	\$5,551.14	\$0.00
2411	Accesorios sanitarios	\$21,280.00	\$0.00	\$21,280.00	\$5,551.14	\$15,728.86	\$5,551.14	\$0.00	\$15,728.86	\$5,551.14	\$5,551.14	\$0.00
2420	Cemento y productos de concreto	\$14,923.00	\$0.00	\$14,923.00	\$344.45	\$14,578.55	\$344.45	\$0.00	\$14,578.55	\$344.45	\$344.45	\$0.00
2421	Productos adhesivos y de recubrimiento	\$14,923.00	\$0.00	\$14,923.00	\$344.45	\$14,578.55	\$344.45	\$0.00	\$14,578.55	\$344.45	\$344.45	\$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	\$32,977.00	\$0.00	\$32,977.00	\$7,888.97	\$25,088.03	\$6,948.21	\$940.76	\$26,028.79	\$6,948.21	\$6,948.21	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$32,977.00	\$0.00	\$32,977.00	\$7,888.97	\$25,088.03	\$6,948.21	\$940.76	\$26,028.79	\$6,948.21	\$6,948.21	\$0.00
2470	Artículos metálicos para la construcción	\$4,191.00	\$0.00	\$4,191.00	\$0.00	\$4,191.00	\$0.00	\$0.00	\$4,191.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,191.00	\$0.00	\$4,191.00	\$0.00	\$4,191.00	\$0.00	\$0.00	\$4,191.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$35,317.00	\$0.00	\$35,317.00	\$0.00	\$35,317.00	\$0.00	\$0.00	\$35,317.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$35,317.00	\$0.00	\$35,317.00	\$0.00	\$35,317.00	\$0.00	\$0.00	\$35,317.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$201,486,630.00	\$2,015,634.62	\$203,502,264.62	\$77,911,407.36	\$125,590,857.26	\$76,776,994.03	\$1,134,413.33	\$126,725,270.59	\$37,792,968.40	\$37,792,968.40	\$38,984,025.63
2530	Medicinas y productos farmacéuticos	\$174,628,587.00	\$2,015,634.62	\$176,644,221.62	\$65,076,341.41	\$111,567,880.21	\$64,622,850.05	\$453,491.36	\$112,021,371.57	\$28,797,969.75	\$28,797,969.75	\$35,824,880.30
2531	Medicamento	\$137,744,598.00	\$2,015,634.62	\$139,760,232.62	\$50,998,519.88	\$88,761,712.74	\$50,892,605.92	\$105,913.96	\$88,867,626.70	\$15,756,586.56	\$15,756,586.56	\$35,136,019.36
2534	Medicamento oncológico y de alta especialidad	\$35,924,679.00	\$0.00	\$35,924,679.00	\$14,059,770.14	\$21,864,908.86	\$13,712,192.74	\$347,577.40	\$22,212,486.26	\$13,036,857.47	\$13,036,857.47	\$675,335.27
2535	Oxígeno y gases medicinales	\$959,310.00	\$0.00	\$959,310.00	\$18,051.39	\$941,258.61	\$18,051.39	\$0.00	\$941,258.61	\$4,525.72	\$4,525.72	\$13,525.67
2540	Materiales, accesorios y suministros médicos	\$26,120,089.00	\$0.00	\$26,120,089.00	\$12,595,882.65	\$13,524,206.35	\$11,914,960.68	\$680,921.97	\$14,205,128.32	\$8,853,255.35	\$8,853,255.35	\$3,061,705.33
2541	Materiales y suministros para curación	\$8,173,119.00	\$0.00	\$8,173,119.00	\$3,263,862.24	\$4,909,256.76	\$2,796,886.96	\$466,975.28	\$5,376,232.04	\$2,246,870.92	\$2,246,870.92	\$550,016.04
2542	Materiales e insumos para ortopedia	\$17,946,970.00	\$0.00	\$17,946,970.00	\$9,332,020.41	\$8,614,949.59	\$9,118,073.72	\$213,946.69	\$8,828,896.28	\$6,606,384.43	\$6,606,384.43	\$2,511,689.29
2550	Materiales, accesorios y suministros de laboratorio	\$737,954.00	\$0.00	\$737,954.00	\$239,183.30	\$498,770.70	\$239,183.30	\$0.00	\$498,770.70	\$141,743.30	\$141,743.30	\$97,440.00
2551	Placas para imagenologia	\$662,507.00	\$0.00	\$662,507.00	\$219,820.00	\$442,687.00	\$219,820.00	\$0.00	\$442,687.00	\$122,380.00	\$122,380.00	\$97,440.00
2552	Medios de contraste	\$75,447.00	\$0.00	\$75,447.00	\$19,363.30	\$56,083.70	\$19,363.30	\$0.00	\$56,083.70	\$19,363.30	\$19,363.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$454,361.00	\$0.00	\$454,361.00	\$111,374.34	\$342,986.66	\$111,374.34	\$0.00	\$342,986.66	\$80,978.98	\$80,978.98	\$30,395.36
2610	Combustibles, lubricantes y aditivos	\$454,361.00	\$0.00	\$454,361.00	\$111,374.34	\$342,986.66	\$111,374.34	\$0.00	\$342,986.66	\$80,978.98	\$80,978.98	\$30,395.36
2611	Gasolina y diésel	\$454,361.00	\$0.00	\$454,361.00	\$111,374.34	\$342,986.66	\$111,374.34	\$0.00	\$342,986.66	\$80,978.98	\$80,978.98	\$30,395.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$232,317.00	\$1,118.60	\$233,435.60	\$7,714.00	\$225,721.60	\$7,714.00	\$0.00	\$225,721.60	\$2,621.60	\$2,621.60	\$5,092.40
2710	Vestuario y uniformes	\$227,679.00	\$0.00	\$227,679.00	\$5,092.40	\$222,586.60	\$5,092.40	\$0.00	\$222,586.60	\$0.00	\$0.00	\$5,092.40
2711	Vestuario médico de enfermería y de quirófano	\$211,451.00	\$0.00	\$211,451.00	\$0.00	\$211,451.00	\$0.00	\$0.00	\$211,451.00	\$0.00	\$0.00	\$0.00
2712	Otros	\$16,228.00	\$0.00	\$16,228.00	\$5,092.40	\$11,135.60	\$5,092.40	\$0.00	\$11,135.60	\$0.00	\$0.00	\$5,092.40
2720	Prendas de seguridad y protección personal	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,503.00	\$1,118.60	\$2,621.60	\$2,621.60	\$0.00	\$2,621.60	\$0.00	\$0.00	\$2,621.60	\$2,621.60	\$0.00
2751	Colchas sabanas y toallas	\$1,503.00	\$1,118.60	\$2,621.60	\$2,621.60	\$0.00	\$2,621.60	\$0.00	\$0.00	\$2,621.60	\$2,621.60	\$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./2024

Fecha y12/abr./2024

hora de Impresión11:48 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$397,340.00	-\$19,776.96	\$377,563.04	\$124,899.73	\$252,663.31	\$109,408.09	\$15,491.64	\$268,154.95	\$102,631.37	\$102,631.37	\$6,776.72
2910	Herramientas menores	\$85,074.00	\$0.00	\$85,074.00	\$32,483.23	\$52,590.77	\$28,131.76	\$4,351.47	\$56,942.24	\$28,131.76	\$28,131.76	\$0.00
2911	Utensilios diversos para mantenimiento	\$85,074.00	\$0.00	\$85,074.00	\$32,483.23	\$52,590.77	\$28,131.76	\$4,351.47	\$56,942.24	\$28,131.76	\$28,131.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$680.00	\$0.00	\$680.00	\$74.63	\$605.37	\$74.63	\$0.00	\$605.37	\$74.63	\$74.63	\$0.00
2921	Herrajes y cerraduras	\$680.00	\$0.00	\$680.00	\$74.63	\$605.37	\$74.63	\$0.00	\$605.37	\$74.63	\$74.63	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$11,929.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$196,440.00	-\$26,912.00	\$169,528.00	\$51,915.01	\$117,612.99	\$44,560.61	\$7,354.40	\$124,967.39	\$37,783.89	\$37,783.89	\$6,776.72
2941	Tarjetas memorias y componentes internos	\$69,177.00	\$0.00	\$69,177.00	\$16,832.76	\$52,344.24	\$10,638.36	\$6,194.40	\$58,538.64	\$10,638.36	\$10,638.36	\$0.00
2942	Componentes y accesorios externos	\$127,263.00	-\$26,912.00	\$100,351.00	\$35,082.25	\$65,268.75	\$33,922.25	\$1,160.00	\$66,428.75	\$27,145.53	\$27,145.53	\$6,776.72
2950	Refacciones y accesorios menores de equipo e instrumentación	\$88,243.00	\$7,135.04	\$95,378.04	\$40,426.86	\$54,951.18	\$36,641.09	\$3,785.77	\$58,736.95	\$36,641.09	\$36,641.09	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$51,968.00	\$0.00	\$51,968.00	\$7,922.62	\$44,045.38	\$4,577.65	\$3,344.97	\$47,390.35	\$4,577.65	\$4,577.65	\$0.00
2952	Refacciones y accesorios para equipo de imagenología	\$0.00	\$7,135.04	\$7,135.04	\$7,135.04	\$0.00	\$7,135.04	\$0.00	\$0.00	\$7,135.04	\$7,135.04	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$10,098.00	\$0.00	\$10,098.00	\$440.80	\$9,657.20	\$0.00	\$440.80	\$10,098.00	\$0.00	\$0.00	\$0.00
2954	Refacciones y accesorios para instrumental	\$26,177.00	\$0.00	\$26,177.00	\$24,928.40	\$1,248.60	\$24,928.40	\$0.00	\$1,248.60	\$24,928.40	\$24,928.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$5,374.00	\$0.00	\$5,374.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00
2961	Componentes diversos	\$5,374.00	\$0.00	\$5,374.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$175,333,616.00	\$26,912.00	\$175,360,528.00	\$53,171,628.17	\$122,188,899.83	\$53,137,716.42	\$33,911.75	\$122,222,811.58	\$21,117,361.63	\$21,096,481.63	\$32,041,234.79
3100	SERVICIOS BÁSICOS	\$147,732.00	\$0.00	\$147,732.00	\$62,036.59	\$85,695.41	\$62,036.59	\$0.00	\$85,695.41	\$60,265.50	\$60,265.50	\$1,771.09
3120	Gas	\$112,633.00	\$0.00	\$112,633.00	\$55,367.49	\$57,265.51	\$55,367.49	\$0.00	\$57,265.51	\$55,367.49	\$55,367.49	\$0.00
3121	Gas para equipo de climatización	\$112,633.00	\$0.00	\$112,633.00	\$55,367.49	\$57,265.51	\$55,367.49	\$0.00	\$57,265.51	\$55,367.49	\$55,367.49	\$0.00
3140	Telefonía tradicional	\$25,228.00	\$0.00	\$25,228.00	\$5,469.10	\$19,758.90	\$5,469.10	\$0.00	\$19,758.90	\$3,698.01	\$3,698.01	\$1,771.09
3141	Servicio telefónico	\$25,228.00	\$0.00	\$25,228.00	\$5,469.10	\$19,758.90	\$5,469.10	\$0.00	\$19,758.90	\$3,698.01	\$3,698.01	\$1,771.09
3150	Telefonía celular	\$3,901.00	\$0.00	\$3,901.00	\$1,200.00	\$2,701.00	\$1,200.00	\$0.00	\$2,701.00	\$1,200.00	\$1,200.00	\$0.00
3151	Telefonía celular	\$3,901.00	\$0.00	\$3,901.00	\$1,200.00	\$2,701.00	\$1,200.00	\$0.00	\$2,701.00	\$1,200.00	\$1,200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00
3172	Servicios electrónicos	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,056,186.00	\$0.00	\$6,056,186.00	\$1,564,529.56	\$4,491,656.44	\$1,549,217.56	\$15,312.00	\$4,506,968.44	\$1,223,136.40	\$1,223,136.40	\$326,081.16
3220	Arrendamiento de edificios	\$261,835.00	\$0.00	\$261,835.00	\$78,300.00	\$183,535.00	\$78,300.00	\$0.00	\$183,535.00	\$78,300.00	\$78,300.00	\$0.00
3221	Arrendamiento inmueble	\$261,835.00	\$0.00	\$261,835.00	\$78,300.00	\$183,535.00	\$78,300.00	\$0.00	\$183,535.00	\$78,300.00	\$78,300.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$157,273.00	\$0.00	\$157,273.00	\$33,264.49	\$124,008.51	\$33,264.49	\$0.00	\$124,008.51	\$33,264.49	\$33,264.49	\$0.00
3231	Arrendamientos equipo fotocopiado	\$157,273.00	\$0.00	\$157,273.00	\$33,264.49	\$124,008.51	\$33,264.49	\$0.00	\$124,008.51	\$33,264.49	\$33,264.49	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	\$5,515,985.00	\$0.00	\$5,515,985.00	\$1,449,976.08	\$4,066,008.92	\$1,434,664.08	\$15,312.00	\$4,081,320.92	\$1,108,582.92	\$1,108,582.92	\$326,081.16

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	\$4,427,650.00	\$0.00	\$4,427,650.00	\$1,449,976.08	\$2,977,673.92	\$1,434,664.08	\$15,312.00	\$2,992,985.92	\$1,108,582.92	\$1,108,582.92	\$326,081.16
3243	Arrendamiento de otros equipos e instrumental medico	\$129,025.00	\$0.00	\$129,025.00	\$0.00	\$129,025.00	\$0.00	\$0.00	\$129,025.00	\$0.00	\$0.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$959,310.00	\$0.00	\$959,310.00	\$0.00	\$959,310.00	\$0.00	\$0.00	\$959,310.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$77,524.00	\$0.00	\$77,524.00	\$2,988.99	\$74,535.01	\$2,988.99	\$0.00	\$74,535.01	\$2,988.99	\$2,988.99	\$0.00
3271	Licencias informáticas	\$77,524.00	\$0.00	\$77,524.00	\$2,988.99	\$74,535.01	\$2,988.99	\$0.00	\$74,535.01	\$2,988.99	\$2,988.99	\$0.00
3290	Otros arrendamientos	\$43,569.00	\$0.00	\$43,569.00	\$0.00	\$43,569.00	\$0.00	\$0.00	\$43,569.00	\$0.00	\$0.00	\$0.00
3291	Arrendamientos diversos	\$43,569.00	\$0.00	\$43,569.00	\$0.00	\$43,569.00	\$0.00	\$0.00	\$43,569.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$163,805,695.00	\$77,372.00	\$163,883,067.00	\$50,744,003.59	\$113,139,063.41	\$50,740,901.60	\$3,101.99	\$113,142,165.40	\$19,056,655.07	\$19,035,775.07	\$31,705,126.53
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$238,311.00	\$0.00	\$238,311.00	\$30,716.80	\$207,594.20	\$30,716.80	\$0.00	\$207,594.20	\$29,000.00	\$29,000.00	\$1,716.80
3311	Servicios legales notariales y actuariales	\$198,550.00	\$0.00	\$198,550.00	\$29,000.00	\$169,550.00	\$29,000.00	\$0.00	\$169,550.00	\$29,000.00	\$29,000.00	\$0.00
3313	Servicio de timbrado de nomina	\$39,761.00	\$0.00	\$39,761.00	\$1,716.80	\$38,044.20	\$1,716.80	\$0.00	\$38,044.20	\$0.00	\$0.00	\$1,716.80
3330	Servicios de consultoría administrativa, procesos, técnica	\$476,520.00	\$26,912.00	\$503,432.00	\$50,912.00	\$452,520.00	\$50,912.00	\$0.00	\$452,520.00	\$50,912.00	\$50,912.00	\$0.00
3331	Planeación y desarrollo de sistemas informáticos	\$0.00	\$26,912.00	\$26,912.00	\$26,912.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$26,912.00	\$26,912.00	\$0.00
3332	Consultoría administrativa	\$476,520.00	\$0.00	\$476,520.00	\$24,000.00	\$452,520.00	\$24,000.00	\$0.00	\$452,520.00	\$24,000.00	\$24,000.00	\$0.00
3340	Servicios de capacitación	\$110,683.00	\$0.00	\$110,683.00	\$36,960.00	\$73,723.00	\$36,960.00	\$0.00	\$73,723.00	\$36,960.00	\$36,960.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$110,683.00	\$0.00	\$110,683.00	\$36,960.00	\$73,723.00	\$36,960.00	\$0.00	\$73,723.00	\$36,960.00	\$36,960.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$172,610.00	\$0.00	\$172,610.00	\$30,015.49	\$142,594.51	\$26,913.50	\$3,101.99	\$145,696.50	\$26,913.50	\$26,913.50	\$0.00
3361	Servicios de imprenta	\$172,610.00	\$0.00	\$172,610.00	\$30,015.49	\$142,594.51	\$26,913.50	\$3,101.99	\$145,696.50	\$26,913.50	\$26,913.50	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$162,807,571.00	\$50,460.00	\$162,858,031.00	\$50,595,399.30	\$112,262,631.70	\$50,595,399.30	\$0.00	\$112,262,631.70	\$18,912,869.57	\$18,891,989.57	\$31,703,409.73
3391	Servicios médicos	\$24,174,781.00	\$0.00	\$24,174,781.00	\$6,959,437.90	\$17,215,343.10	\$6,959,437.90	\$0.00	\$17,215,343.10	\$6,591,638.39	\$6,591,638.39	\$367,799.51
3392	Estudios Especiales	\$5,202,272.00	\$0.00	\$5,202,272.00	\$2,516,987.06	\$2,685,284.94	\$2,516,987.06	\$0.00	\$2,685,284.94	\$974,863.48	\$974,863.48	\$1,542,123.58
3393	Servicios médicos por iguala	\$3,391,911.00	\$0.00	\$3,391,911.00	\$1,034,071.86	\$2,357,839.14	\$1,034,071.86	\$0.00	\$2,357,839.14	\$1,034,071.86	\$1,034,071.86	\$0.00
3394	Servicios hospitalarios	\$109,657,238.00	\$0.00	\$109,657,238.00	\$33,066,189.83	\$76,591,048.17	\$33,066,189.83	\$0.00	\$76,591,048.17	\$5,190,724.26	\$5,169,844.26	\$27,896,345.57
3395	Servicios de rayos x	\$92,885.00	\$0.00	\$92,885.00	\$0.00	\$92,885.00	\$0.00	\$0.00	\$92,885.00	\$0.00	\$0.00	\$0.00
3396	Imagenologia	\$7,247,452.00	\$0.00	\$7,247,452.00	\$3,736,640.07	\$3,510,811.93	\$3,736,640.07	\$0.00	\$3,510,811.93	\$3,403,016.12	\$3,403,016.12	\$333,623.95
3397	Análisis clínicos	\$12,290,778.00	\$0.00	\$12,290,778.00	\$3,009,588.58	\$9,281,189.42	\$3,009,588.58	\$0.00	\$9,281,189.42	\$1,520,079.46	\$1,520,079.46	\$1,489,509.12
3398	Dosimetría	\$13,237.00	\$50,460.00	\$63,697.00	\$50,460.00	\$13,237.00	\$50,460.00	\$0.00	\$13,237.00	\$50,460.00	\$50,460.00	\$0.00
3399	Servicios de traslado	\$737,017.00	\$0.00	\$737,017.00	\$222,024.00	\$514,993.00	\$222,024.00	\$0.00	\$514,993.00	\$148,016.00	\$148,016.00	\$74,008.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$68,854.00	\$0.00	\$68,854.00	\$14,775.97	\$54,078.03	\$14,775.97	\$0.00	\$54,078.03	\$14,775.97	\$14,775.97	\$0.00
3410	Servicios financieros y bancarios	\$8,307.00	\$0.00	\$8,307.00	\$1,115.92	\$7,191.08	\$1,115.92	\$0.00	\$7,191.08	\$1,115.92	\$1,115.92	\$0.00
3411	Comisiones e intereses bancarios	\$8,307.00	\$0.00	\$8,307.00	\$1,115.92	\$7,191.08	\$1,115.92	\$0.00	\$7,191.08	\$1,115.92	\$1,115.92	\$0.00
3450	Seguro de bienes patrimoniales	\$60,547.00	\$0.00	\$60,547.00	\$13,660.05	\$46,886.95	\$13,660.05	\$0.00	\$46,886.95	\$13,660.05	\$13,660.05	\$0.00
3451	Seguro de bienes muebles	\$60,547.00	\$0.00	\$60,547.00	\$13,660.05	\$46,886.95	\$13,660.05	\$0.00	\$46,886.95	\$13,660.05	\$13,660.05	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$3,543,581.00	-\$50,460.00	\$3,493,121.00	\$658,968.32	\$2,834,152.68	\$643,470.56	\$15,497.76	\$2,849,650.44	\$635,214.55	\$635,214.55	\$8,256.01
3510	Conservación y mantenimiento menor de inmuebles	\$452,756.00	\$0.00	\$452,756.00	\$47,777.85	\$404,978.15	\$38,894.75	\$8,883.10	\$413,861.25	\$38,894.75	\$38,894.75	\$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
3511	Conservación y mantenimiento de edificios y locales	\$452,756.00	\$0.00	\$452,756.00	\$47,777.85	\$404,978.15	\$38,894.75	\$8,883.10	\$413,861.25	\$38,894.75	\$38,894.75	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
3521	Reparación y mantenimiento de muebles y equipo para oi	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$47,875.00	\$0.00	\$47,875.00	\$0.00	\$47,875.00	\$0.00	\$0.00	\$47,875.00	\$0.00	\$0.00	\$0.00
3532	Reparación y mantenimiento de otros equipos para tecno	\$47,875.00	\$0.00	\$47,875.00	\$0.00	\$47,875.00	\$0.00	\$0.00	\$47,875.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$423,797.00	-\$50,460.00	\$373,337.00	\$36,332.60	\$337,004.40	\$36,332.60	\$0.00	\$337,004.40	\$36,332.60	\$36,332.60	\$0.00
3541	Reparación y mantenimiento equipo de quirófano	\$53,207.00	-\$50,460.00	\$2,747.00	\$0.00	\$2,747.00	\$0.00	\$0.00	\$2,747.00	\$0.00	\$0.00	\$0.00
3542	Reparación y mantenimiento equipo imagenologia	\$284,637.00	\$0.00	\$284,637.00	\$0.00	\$284,637.00	\$0.00	\$0.00	\$284,637.00	\$0.00	\$0.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$26,313.00	\$0.00	\$26,313.00	\$2,217.00	\$24,096.00	\$2,217.00	\$0.00	\$24,096.00	\$2,217.00	\$2,217.00	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$59,640.00	\$0.00	\$59,640.00	\$34,115.60	\$25,524.40	\$34,115.60	\$0.00	\$25,524.40	\$34,115.60	\$34,115.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$49,396.00	\$0.00	\$49,396.00	\$19,091.00	\$30,305.00	\$19,091.00	\$0.00	\$30,305.00	\$19,091.00	\$19,091.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$49,396.00	\$0.00	\$49,396.00	\$19,091.00	\$30,305.00	\$19,091.00	\$0.00	\$30,305.00	\$19,091.00	\$19,091.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$64,943.00	\$0.00	\$64,943.00	\$23,188.82	\$41,754.18	\$18,024.16	\$5,164.66	\$46,918.84	\$18,024.16	\$18,024.16	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$49,539.00	\$0.00	\$49,539.00	\$20,868.82	\$28,670.18	\$18,024.16	\$2,844.66	\$31,514.84	\$18,024.16	\$18,024.16	\$0.00
3572	Reparación y mantenimiento de sub estaciones y plantas	\$15,404.00	\$0.00	\$15,404.00	\$2,320.00	\$13,084.00	\$0.00	\$2,320.00	\$15,404.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,490,089.00	\$0.00	\$2,490,089.00	\$529,678.05	\$1,960,410.95	\$529,678.05	\$0.00	\$1,960,410.95	\$521,422.04	\$521,422.04	\$8,256.01
3581	Servicios de lavandería	\$147,967.00	\$0.00	\$147,967.00	\$31,344.83	\$116,622.17	\$31,344.83	\$0.00	\$116,622.17	\$23,088.82	\$23,088.82	\$8,256.01
3582	Servicios de limpieza en instalaciones	\$2,311,703.00	\$0.00	\$2,311,703.00	\$498,333.22	\$1,813,369.78	\$498,333.22	\$0.00	\$1,813,369.78	\$498,333.22	\$498,333.22	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$30,419.00	\$0.00	\$30,419.00	\$0.00	\$30,419.00	\$0.00	\$0.00	\$30,419.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,071.00	\$0.00	\$11,071.00	\$2,900.00	\$8,171.00	\$1,450.00	\$1,450.00	\$9,621.00	\$1,450.00	\$1,450.00	\$0.00
3591	Servicios de fumigación y exterminación de plagas	\$11,071.00	\$0.00	\$11,071.00	\$2,900.00	\$8,171.00	\$1,450.00	\$1,450.00	\$9,621.00	\$1,450.00	\$1,450.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$261,835.00	\$0.00	\$261,835.00	\$44,265.60	\$217,569.40	\$44,265.60	\$0.00	\$217,569.40	\$44,265.60	\$44,265.60	\$0.00
3690	Otros servicios de información	\$261,835.00	\$0.00	\$261,835.00	\$44,265.60	\$217,569.40	\$44,265.60	\$0.00	\$217,569.40	\$44,265.60	\$44,265.60	\$0.00
3691	Otros servicios de información	\$261,835.00	\$0.00	\$261,835.00	\$44,265.60	\$217,569.40	\$44,265.60	\$0.00	\$217,569.40	\$44,265.60	\$44,265.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$128,865.00	\$0.00	\$128,865.00	\$1,071.00	\$127,794.00	\$1,071.00	\$0.00	\$127,794.00	\$1,071.00	\$1,071.00	\$0.00
3720	Pasajes terrestres	\$44,695.00	\$0.00	\$44,695.00	\$0.00	\$44,695.00	\$0.00	\$0.00	\$44,695.00	\$0.00	\$0.00	\$0.00
3721	Viajes nacionales y al extranjero	\$44,695.00	\$0.00	\$44,695.00	\$0.00	\$44,695.00	\$0.00	\$0.00	\$44,695.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$74,056.00	\$0.00	\$74,056.00	\$0.00	\$74,056.00	\$0.00	\$0.00	\$74,056.00	\$0.00	\$0.00	\$0.00
3751	Viáticos nacionales	\$74,056.00	\$0.00	\$74,056.00	\$0.00	\$74,056.00	\$0.00	\$0.00	\$74,056.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,114.00	\$0.00	\$10,114.00	\$1,071.00	\$9,043.00	\$1,071.00	\$0.00	\$9,043.00	\$1,071.00	\$1,071.00	\$0.00
3791	Servicios de estacionamiento	\$6,882.00	\$0.00	\$6,882.00	\$1,071.00	\$5,811.00	\$1,071.00	\$0.00	\$5,811.00	\$1,071.00	\$1,071.00	\$0.00
3792	Servicios de taxi y transporte colectivo	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,298,483.00	\$0.00	\$1,298,483.00	\$75,017.54	\$1,223,465.46	\$75,017.54	\$0.00	\$1,223,465.46	\$75,017.54	\$75,017.54	\$0.00
3820	Gastos de orden social y cultural	\$1,094,708.00	\$0.00	\$1,094,708.00	\$57,356.86	\$1,037,351.14	\$57,356.86	\$0.00	\$1,037,351.14	\$57,356.86	\$57,356.86	\$0.00
3821	Jornadas medicas aniversario	\$315,297.00	\$0.00	\$315,297.00	\$0.00	\$315,297.00	\$0.00	\$0.00	\$315,297.00	\$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./2024

Fecha y 12/abr./2024
hora de Impresión 11:48 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
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
3823	Día de la enfermera	\$85,646.00	\$0.00	\$85,646.00	\$0.00	\$85,646.00	\$0.00	\$0.00	\$85,646.00	\$0.00	\$0.00	\$0.00
3824	Día de la madre	\$125,230.00	\$0.00	\$125,230.00	\$0.00	\$125,230.00	\$0.00	\$0.00	\$125,230.00	\$0.00	\$0.00	\$0.00
3825	Día del niño	\$39,929.00	\$0.00	\$39,929.00	\$22,202.40	\$17,726.60	\$22,202.40	\$0.00	\$17,726.60	\$22,202.40	\$22,202.40	\$0.00
3826	Posada navideña	\$227,183.00	\$0.00	\$227,183.00	\$0.00	\$227,183.00	\$0.00	\$0.00	\$227,183.00	\$0.00	\$0.00	\$0.00
3827	Día del padre	\$83,600.00	\$0.00	\$83,600.00	\$0.00	\$83,600.00	\$0.00	\$0.00	\$83,600.00	\$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	\$154,355.00	\$0.00	\$154,355.00	\$35,154.46	\$119,200.54	\$35,154.46	\$0.00	\$119,200.54	\$35,154.46	\$35,154.46	\$0.00
3830	Congresos y convenciones	\$203,775.00	\$0.00	\$203,775.00	\$17,660.68	\$186,114.32	\$17,660.68	\$0.00	\$186,114.32	\$17,660.68	\$17,660.68	\$0.00
3833	Reuniones pensionados y jubilados	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$0.00
3835	Reuniones del sindicato	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$0.00
3836	Apoyo a p y j frente único	\$67,925.00	\$0.00	\$67,925.00	\$17,660.68	\$50,264.32	\$17,660.68	\$0.00	\$50,264.32	\$17,660.68	\$17,660.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,385.00	\$0.00	\$22,385.00	\$6,960.00	\$15,425.00	\$6,960.00	\$0.00	\$15,425.00	\$6,960.00	\$6,960.00	\$0.00
3910	Servicios funerarios y de cementerios	\$22,385.00	\$0.00	\$22,385.00	\$6,960.00	\$15,425.00	\$6,960.00	\$0.00	\$15,425.00	\$6,960.00	\$6,960.00	\$0.00
3911	Servicios funerarios	\$22,385.00	\$0.00	\$22,385.00	\$6,960.00	\$15,425.00	\$6,960.00	\$0.00	\$15,425.00	\$6,960.00	\$6,960.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$705,470.11	\$278,062.16	\$983,532.27	\$424,924.08	\$558,608.19	\$421,156.40	\$3,767.68	\$562,375.87	\$345,756.40	\$345,756.40	\$75,400.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$548,491.11	\$0.00	\$548,491.11	\$130,613.68	\$417,877.43	\$126,846.00	\$3,767.68	\$421,645.11	\$126,846.00	\$126,846.00	\$0.00
5110	Muebles de oficina y estantería	\$33,418.00	\$0.00	\$33,418.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$0.00
5111	Muebles para oficina	\$33,418.00	\$0.00	\$33,418.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$515,073.11	\$0.00	\$515,073.11	\$130,613.68	\$384,459.43	\$126,846.00	\$3,767.68	\$388,227.11	\$126,846.00	\$126,846.00	\$0.00
5151	Equipo de cómputo y redes	\$515,073.11	\$0.00	\$515,073.11	\$130,613.68	\$384,459.43	\$126,846.00	\$3,767.68	\$388,227.11	\$126,846.00	\$126,846.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$17,416.00	\$0.00	\$17,416.00	\$0.00	\$17,416.00	\$0.00	\$0.00	\$17,416.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$17,416.00	\$0.00	\$17,416.00	\$0.00	\$17,416.00	\$0.00	\$0.00	\$17,416.00	\$0.00	\$0.00	\$0.00
5211	Equipos para proyección y video	\$17,416.00	\$0.00	\$17,416.00	\$0.00	\$17,416.00	\$0.00	\$0.00	\$17,416.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$98,349.00	\$278,062.16	\$376,411.16	\$294,310.40	\$82,100.76	\$294,310.40	\$0.00	\$82,100.76	\$218,910.40	\$218,910.40	\$75,400.00
5310	Equipo médico y de laboratorio	\$98,349.00	\$278,062.16	\$376,411.16	\$294,310.40	\$82,100.76	\$294,310.40	\$0.00	\$82,100.76	\$218,910.40	\$218,910.40	\$75,400.00
5314	Otros equipos médicos y de laboratorio	\$98,349.00	\$278,062.16	\$376,411.16	\$294,310.40	\$82,100.76	\$294,310.40	\$0.00	\$82,100.76	\$218,910.40	\$218,910.40	\$75,400.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$41,214.00	\$0.00	\$41,214.00	\$0.00	\$41,214.00	\$0.00	\$0.00	\$41,214.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$41,214.00	\$0.00	\$41,214.00	\$0.00	\$41,214.00	\$0.00	\$0.00	\$41,214.00	\$0.00	\$0.00	\$0.00
5641	Maquinaria y equipo para climatización	\$41,214.00	\$0.00	\$41,214.00	\$0.00	\$41,214.00	\$0.00	\$0.00	\$41,214.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$65,069.88	\$65,069.88	\$0.00	\$65,069.88	\$0.00	\$0.00	\$65,069.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,069.88	\$65,069.88	\$0.00	\$65,069.88	\$0.00	\$0.00	\$65,069.88	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$65,069.88	\$65,069.88	\$0.00	\$65,069.88	\$0.00	\$0.00	\$65,069.88	\$0.00	\$0.00	\$0.00
6122	Ampliaciones A Edificación No Habitacional	\$0.00	\$65,069.88	\$65,069.88	\$0.00	\$65,069.88	\$0.00	\$0.00	\$65,069.88	\$0.00	\$0.00	\$0.00
Total		\$470,480,273.11	\$2,365,901.70	\$472,846,174.81	\$220,065,310.43	\$252,780,864.38	\$152,213,823.76	\$67,851,486.67	\$320,632,351.05	\$79,929,421.86	\$79,639,448.65	\$72,574,375.11