

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	\$7,757,881.30	\$98,525,109.30	\$98,048,152.30	\$476,957.00	\$49,987,386.33	\$48,060,765.97	\$48,537,722.97	\$47,675,825.01	\$47,675,825.01	\$2,311,561.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,320,129.00	\$1,098,099.00	\$27,418,228.00	\$27,418,228.00	\$0.00	\$14,143,893.02	\$13,274,334.98	\$13,274,334.98	\$14,143,893.02	\$14,143,893.02	\$0.00
1130	Sueldos base al personal permanente	\$26,320,129.00	\$1,098,099.00	\$27,418,228.00	\$27,418,228.00	\$0.00	\$14,143,893.02	\$13,274,334.98	\$13,274,334.98	\$14,143,893.02	\$14,143,893.02	\$0.00
1131	Sueldos base al personal permanente	\$25,884,129.00	\$981,902.00	\$26,866,031.00	\$26,866,031.00	\$0.00	\$13,603,724.11	\$13,262,306.89	\$13,262,306.89	\$13,603,724.11	\$13,603,724.11	\$0.00
1132	Sueldo por suplencias e interinatos	\$436,000.00	\$116,197.00	\$552,197.00	\$552,197.00	\$0.00	\$540,168.91	\$12,028.09	\$12,028.09	\$540,168.91	\$540,168.91	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,223,818.00	\$330,000.00	\$6,553,818.00	\$6,553,818.00	\$0.00	\$3,310,080.05	\$3,243,737.95	\$3,243,737.95	\$3,310,080.05	\$3,310,080.05	\$0.00
1220	Sueldos base al personal eventual	\$5,993,818.00	\$330,000.00	\$6,323,818.00	\$6,323,818.00	\$0.00	\$3,134,560.05	\$3,189,257.95	\$3,189,257.95	\$3,134,560.05	\$3,134,560.05	\$0.00
1221	Sueldos base al personal eventual	\$3,961,818.00	\$330,000.00	\$4,291,818.00	\$4,291,818.00	\$0.00	\$1,743,560.24	\$2,548,257.76	\$2,548,257.76	\$1,743,560.24	\$1,743,560.24	\$0.00
1222	Sueldos por suplencias e interinatos	\$2,032,000.00	\$0.00	\$2,032,000.00	\$2,032,000.00	\$0.00	\$1,390,999.81	\$641,000.19	\$641,000.19	\$1,390,999.81	\$1,390,999.81	\$0.00
1230	Retribuciones por servicios de carácter social	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$175,520.00	\$54,480.00	\$54,480.00	\$175,520.00	\$175,520.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$175,520.00	\$54,480.00	\$54,480.00	\$175,520.00	\$175,520.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,590,087.00	\$561,245.00	\$21,151,332.00	\$20,893,832.00	\$257,500.00	\$8,707,350.65	\$12,186,481.35	\$12,443,981.35	\$6,395,789.33	\$6,395,789.33	\$2,311,561.32
1310	Primas por años de servicios efectivos prestados	\$4,114,233.00	\$0.00	\$4,114,233.00	\$4,114,233.00	\$0.00	\$1,874,158.93	\$2,240,074.07	\$2,240,074.07	\$1,874,158.93	\$1,874,158.93	\$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	\$1,874,158.93	\$2,240,074.07	\$2,240,074.07	\$1,874,158.93	\$1,874,158.93	\$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	\$2,534,778.62	\$5,918,710.38	\$5,918,710.38	\$223,217.30	\$223,217.30	\$2,311,561.32
1321	Primas vacacional	\$1,229,669.00	\$0.00	\$1,229,669.00	\$1,229,669.00	\$0.00	\$16,563.31	\$1,213,105.69	\$1,213,105.69	\$16,563.31	\$16,563.31	\$0.00
1322	Prima Dominical	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$121,544.45	\$123,455.55	\$123,455.55	\$121,544.45	\$121,544.45	\$0.00
1323	Gratificación de fin de año	\$6,978,820.00	\$0.00	\$6,978,820.00	\$6,978,820.00	\$0.00	\$2,396,670.86	\$4,582,149.14	\$4,582,149.14	\$85,109.54	\$85,109.54	\$2,311,561.32
1340	Compensaciones	\$8,022,365.00	\$561,245.00	\$8,583,610.00	\$8,326,110.00	\$257,500.00	\$4,298,413.10	\$4,027,696.90	\$4,285,196.90	\$4,298,413.10	\$4,298,413.10	\$0.00
1341	Compensaciones	\$8,022,365.00	\$561,245.00	\$8,583,610.00	\$8,326,110.00	\$257,500.00	\$4,298,413.10	\$4,027,696.90	\$4,285,196.90	\$4,298,413.10	\$4,298,413.10	\$0.00
1400	SEGURIDAD SOCIAL	\$13,236,830.00	\$7,850,881.30	\$21,087,711.30	\$21,087,711.30	\$0.00	\$14,289,433.43	\$6,798,277.87	\$6,798,277.87	\$14,289,433.43	\$14,289,433.43	\$0.00
1410	Aportaciones de seguridad social	\$5,766,744.00	\$93,000.00	\$5,859,744.00	\$5,859,744.00	\$0.00	\$2,921,508.72	\$2,938,235.28	\$2,938,235.28	\$2,921,508.72	\$2,921,508.72	\$0.00
1411	Aportación institucional para servicio medico	\$5,766,744.00	\$93,000.00	\$5,859,744.00	\$5,859,744.00	\$0.00	\$2,921,508.72	\$2,938,235.28	\$2,938,235.28	\$2,921,508.72	\$2,921,508.72	\$0.00
1430	Aportaciones al sistema para el retiro	\$7,162,086.00	\$7,757,881.30	\$14,919,967.30	\$14,919,967.30	\$0.00	\$11,367,924.71	\$3,552,042.59	\$3,552,042.59	\$11,367,924.71	\$11,367,924.71	\$0.00
1431	Aportacion institucional al fondo propio	\$7,162,086.00	\$7,757,881.30	\$14,919,967.30	\$14,919,967.30	\$0.00	\$11,367,924.71	\$3,552,042.59	\$3,552,042.59	\$11,367,924.71	\$11,367,924.71	\$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	\$420,189.00	\$19,057,263.00	\$19,057,263.00	\$0.00	\$8,586,526.01	\$10,470,736.99	\$10,470,736.99	\$8,586,526.01	\$8,586,526.01	\$0.00
1520	Indemnizaciones	\$2,000,000.00	\$270,189.00	\$2,270,189.00	\$2,270,189.00	\$0.00	\$878,418.22	\$1,391,770.78	\$1,391,770.78	\$878,418.22	\$878,418.22	\$0.00
1522	Indemnizaciones por despido	\$2,000,000.00	\$270,189.00	\$2,270,189.00	\$2,270,189.00	\$0.00	\$878,418.22	\$1,391,770.78	\$1,391,770.78	\$878,418.22	\$878,418.22	\$0.00
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	\$8,419,041.00	\$0.00	\$4,176,662.13	\$4,242,378.87	\$4,242,378.87	\$4,176,662.13	\$4,176,662.13	\$0.00
1541	Apoyo despena	\$8,269,041.00	\$150,000.00	\$8,419,041.00	\$8,419,041.00	\$0.00	\$4,176,662.13	\$4,242,378.87	\$4,242,378.87	\$4,176,662.13	\$4,176,662.13	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIQUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y09/jul./2024

hora de Impresión01:31 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
1590	Otras prestaciones sociales y económicas	\$7,453,570.00	\$0.00	\$7,453,570.00	\$7,453,570.00	\$0.00	\$3,531,445.66	\$3,922,124.34	\$3,922,124.34	\$3,531,445.66	\$3,531,445.66	\$0.00
1591	Prestaciones Sociales	\$4,390,996.00	\$0.00	\$4,390,996.00	\$4,390,996.00	\$0.00	\$2,075,033.53	\$2,315,962.47	\$2,315,962.47	\$2,075,033.53	\$2,075,033.53	\$0.00
1592	Prestaciones Económicas	\$3,062,574.00	\$0.00	\$3,062,574.00	\$3,062,574.00	\$0.00	\$1,456,412.13	\$1,606,161.87	\$1,606,161.87	\$1,456,412.13	\$1,456,412.13	\$0.00
1600	PREVISIONES	\$2,721,990.00	-\$2,502,533.00	\$219,457.00	\$0.00	\$219,457.00	\$0.00	\$0.00	\$219,457.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$2,721,990.00	-\$2,502,533.00	\$219,457.00	\$0.00	\$219,457.00	\$0.00	\$0.00	\$219,457.00	\$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	-\$209,197.00	\$104,850.00	\$0.00	\$104,850.00	\$0.00	\$0.00	\$104,850.00	\$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	-\$581,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$950,103.17	\$2,087,196.83	\$2,087,196.83	\$950,103.17	\$950,103.17	\$0.00
1710	Estímulos	\$3,037,300.00	\$0.00	\$3,037,300.00	\$3,037,300.00	\$0.00	\$950,103.17	\$2,087,196.83	\$2,087,196.83	\$950,103.17	\$950,103.17	\$0.00
1711	Estímulos ISR	\$3,037,300.00	\$0.00	\$3,037,300.00	\$3,037,300.00	\$0.00	\$950,103.17	\$2,087,196.83	\$2,087,196.83	\$950,103.17	\$950,103.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$203,673,959.00	\$1,996,395.76	\$205,670,354.76	\$142,698,424.45	\$62,971,930.31	\$141,717,853.08	\$980,571.37	\$63,952,501.68	\$101,279,108.99	\$101,279,108.99	\$40,438,744.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$643,813.00	-\$1,118.60	\$642,694.40	\$337,003.07	\$305,691.33	\$331,655.47	\$5,347.60	\$311,038.93	\$301,276.96	\$301,276.96	\$30,378.51
2110	Materiales, útiles y equipos menores de oficina	\$474,361.00	\$0.00	\$474,361.00	\$207,161.23	\$267,199.77	\$201,813.63	\$5,347.60	\$272,547.37	\$179,804.20	\$179,804.20	\$22,009.43
2111	Papelería y útiles para escritorio	\$375,392.00	\$0.00	\$375,392.00	\$119,632.50	\$255,759.50	\$119,632.50	\$0.00	\$255,759.50	\$98,307.47	\$98,307.47	\$21,325.03
2112	Útiles y equipos menores de oficina	\$93,621.00	\$0.00	\$93,621.00	\$84,032.59	\$9,588.41	\$78,684.99	\$5,347.60	\$14,936.01	\$78,000.59	\$78,000.59	\$684.40
2113	Productos desechables para servicio de oficina	\$5,348.00	\$0.00	\$5,348.00	\$3,496.14	\$1,851.86	\$3,496.14	\$0.00	\$1,851.86	\$3,496.14	\$3,496.14	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$160,381.00	-\$1,118.60	\$159,262.40	\$127,785.95	\$31,476.45	\$127,785.95	\$0.00	\$31,476.45	\$119,765.71	\$119,765.71	\$8,020.24
2141	Tóner y tintas para impresión	\$156,067.00	-\$23,622.60	\$132,444.40	\$104,284.35	\$28,160.05	\$104,284.35	\$0.00	\$28,160.05	\$96,264.11	\$96,264.11	\$8,020.24
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	\$1,932.89	\$2,492.11	\$1,932.89	\$0.00	\$2,492.11	\$1,584.05	\$1,584.05	\$348.84
2161	Utensilios y productos para aseo	\$4,425.00	\$0.00	\$4,425.00	\$1,932.89	\$2,492.11	\$1,932.89	\$0.00	\$2,492.11	\$1,584.05	\$1,584.05	\$348.84
2200	ALIMENTOS Y UTENSILIOS	\$341,837.00	\$0.00	\$341,837.00	\$111,147.16	\$230,689.84	\$111,147.16	\$0.00	\$230,689.84	\$109,467.16	\$109,467.16	\$1,680.00
2210	Productos alimenticios para personas	\$306,950.00	\$0.00	\$306,950.00	\$111,082.26	\$195,867.74	\$111,082.26	\$0.00	\$195,867.74	\$109,402.26	\$109,402.26	\$1,680.00
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	\$107,098.86	\$176,879.14	\$107,098.86	\$0.00	\$176,879.14	\$105,418.86	\$105,418.86	\$1,680.00
2213	Productos alimenticios en festividades y eventos oficiales	\$20,389.00	\$0.00	\$20,389.00	\$3,983.40	\$16,405.60	\$3,983.40	\$0.00	\$16,405.60	\$3,983.40	\$3,983.40	\$0.00
2230	Utensilios para el servicio de alimentación	\$34,887.00	\$0.00	\$34,887.00	\$64.90	\$34,822.10	\$64.90	\$0.00	\$34,822.10	\$64.90	\$64.90	\$0.00
2231	Cristalería y vajillas	\$34,373.00	\$0.00	\$34,373.00	\$64.90	\$34,308.10	\$64.90	\$0.00	\$34,308.10	\$64.90	\$64.90	\$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

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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$117,661.00	\$0.00	\$117,661.00	\$31,519.26	\$86,141.74	\$30,855.37	\$663.89	\$86,805.63	\$28,810.29	\$28,810.29	\$2,045.08
2410	Productos minerales no metálicos	\$21,280.00	\$0.00	\$21,280.00	\$6,033.05	\$15,246.95	\$6,033.05	\$0.00	\$15,246.95	\$6,033.05	\$6,033.05	\$0.00
2411	Accesorios sanitarios	\$21,280.00	\$0.00	\$21,280.00	\$6,033.05	\$15,246.95	\$6,033.05	\$0.00	\$15,246.95	\$6,033.05	\$6,033.05	\$0.00
2420	Cemento y productos de concreto	\$14,923.00	\$0.00	\$14,923.00	\$14,036.08	\$886.92	\$14,036.08	\$0.00	\$886.92	\$11,991.00	\$11,991.00	\$2,045.08
2421	Productos adhesivos y de recubrimiento	\$14,923.00	\$0.00	\$14,923.00	\$14,036.08	\$886.92	\$14,036.08	\$0.00	\$886.92	\$11,991.00	\$11,991.00	\$2,045.08
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	\$11,332.76	\$21,644.24	\$10,668.87	\$663.89	\$22,308.13	\$10,668.87	\$10,668.87	\$0.00
2461	Focos tubos lámparas e insumos diversos	\$32,977.00	\$0.00	\$32,977.00	\$11,332.76	\$21,644.24	\$10,668.87	\$663.89	\$22,308.13	\$10,668.87	\$10,668.87	\$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	\$117.37	\$35,199.63	\$117.37	\$0.00	\$35,199.63	\$117.37	\$117.37	\$0.00
2481	Materiales complementarios	\$35,317.00	\$0.00	\$35,317.00	\$117.37	\$35,199.63	\$117.37	\$0.00	\$35,199.63	\$117.37	\$117.37	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$201,486,630.00	\$2,016,172.72	\$203,502,802.72	\$141,642,171.02	\$61,860,631.70	\$140,691,248.35	\$950,922.67	\$62,811,554.37	\$100,355,489.55	\$100,355,489.55	\$40,335,758.80
2530	Medicinas y productos farmacéuticos	\$174,628,587.00	\$2,016,172.72	\$176,644,759.72	\$119,404,125.73	\$57,240,633.99	\$119,102,183.33	\$301,942.40	\$57,542,576.39	\$81,832,707.31	\$81,832,707.31	\$37,269,476.02
2531	Medicamento	\$137,744,598.00	\$2,016,172.72	\$139,760,770.72	\$92,598,517.32	\$47,162,253.40	\$92,514,013.92	\$84,503.40	\$47,246,756.80	\$58,675,953.22	\$58,675,953.22	\$33,838,060.70
2534	Medicamento oncológico y de alta especialidad	\$35,924,679.00	\$0.00	\$35,924,679.00	\$26,533,636.54	\$9,391,042.46	\$26,316,197.54	\$217,439.00	\$9,608,481.46	\$22,977,628.68	\$22,977,628.68	\$3,338,568.86
2535	Oxígeno y gases medicinales	\$959,310.00	\$0.00	\$959,310.00	\$271,971.87	\$687,338.13	\$271,971.87	\$0.00	\$687,338.13	\$179,125.41	\$179,125.41	\$92,846.46
2540	Materiales, accesorios y suministros médicos	\$26,120,089.00	\$0.00	\$26,120,089.00	\$21,641,324.47	\$4,478,764.53	\$21,033,292.20	\$608,032.27	\$5,086,796.80	\$18,039,537.26	\$18,039,537.26	\$2,993,754.94
2541	Materiales y suministros para curación	\$8,173,119.00	\$0.00	\$8,173,119.00	\$5,628,044.44	\$2,545,074.56	\$5,158,171.26	\$469,873.18	\$3,014,947.74	\$4,486,595.58	\$4,486,595.58	\$671,575.68
2542	Materiales e insumos para ortopedia	\$17,946,970.00	\$0.00	\$17,946,970.00	\$16,013,280.03	\$1,933,689.97	\$15,875,120.94	\$138,159.09	\$2,071,849.06	\$13,552,941.68	\$13,552,941.68	\$2,322,179.26
2550	Materiales, accesorios y suministros de laboratorio	\$737,954.00	\$0.00	\$737,954.00	\$596,720.82	\$141,233.18	\$555,772.82	\$40,948.00	\$182,181.18	\$483,244.98	\$483,244.98	\$72,527.84
2551	Placas para imagenologia	\$662,507.00	-\$400,000.00	\$262,507.00	\$260,768.00	\$1,739.00	\$219,820.00	\$40,948.00	\$42,687.00	\$219,820.00	\$219,820.00	\$0.00
2552	Medios de contraste	\$75,447.00	\$400,000.00	\$475,447.00	\$335,952.82	\$139,494.18	\$335,952.82	\$0.00	\$139,494.18	\$263,424.98	\$263,424.98	\$72,527.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$454,361.00	\$0.00	\$454,361.00	\$228,930.03	\$225,430.97	\$228,930.03	\$0.00	\$225,430.97	\$198,204.97	\$198,204.97	\$30,725.06
2610	Combustibles, lubricantes y aditivos	\$454,361.00	\$0.00	\$454,361.00	\$228,930.03	\$225,430.97	\$228,930.03	\$0.00	\$225,430.97	\$198,204.97	\$198,204.97	\$30,725.06
2611	Gasolina y diésel	\$454,361.00	\$0.00	\$454,361.00	\$228,930.03	\$225,430.97	\$228,930.03	\$0.00	\$225,430.97	\$198,204.97	\$198,204.97	\$30,725.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$232,317.00	\$1,118.60	\$233,435.60	\$131,139.18	\$102,296.42	\$124,702.34	\$6,436.84	\$108,733.26	\$99,017.29	\$99,017.29	\$25,685.05
2710	Vestuario y uniformes	\$227,679.00	\$0.00	\$227,679.00	\$128,517.58	\$99,161.42	\$122,080.74	\$6,436.84	\$105,598.26	\$96,395.69	\$96,395.69	\$25,685.05
2711	Vestuario médico de enfermería y de quirófano	\$211,451.00	\$0.00	\$211,451.00	\$121,042.54	\$90,408.46	\$116,988.34	\$4,054.20	\$94,462.66	\$91,303.29	\$91,303.29	\$25,685.05
2712	Otros	\$16,228.00	\$0.00	\$16,228.00	\$7,475.04	\$8,752.96	\$5,092.40	\$2,382.64	\$11,135.60	\$5,092.40	\$5,092.40	\$0.00
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 30/jun./2024

Fecha y09/jul./2024

hora de Impresión01:31 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$397,340.00	-\$19,776.96	\$377,563.04	\$216,514.73	\$161,048.31	\$199,314.36	\$17,200.37	\$178,248.68	\$186,842.77	\$186,842.77	\$12,471.59
2910	Herramientas menores	\$85,074.00	\$0.00	\$85,074.00	\$48,641.13	\$36,432.87	\$37,952.53	\$10,688.60	\$47,121.47	\$35,594.54	\$35,594.54	\$2,357.99
2911	Utensilios diversos para mantenimiento	\$85,074.00	\$0.00	\$85,074.00	\$48,641.13	\$36,432.87	\$37,952.53	\$10,688.60	\$47,121.47	\$35,594.54	\$35,594.54	\$2,357.99
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	\$112,958.39	\$56,569.61	\$110,232.39	\$2,726.00	\$59,295.61	\$100,327.15	\$100,327.15	\$9,905.24
2941	Tarjetas memorias y componentes internos	\$69,177.00	\$0.00	\$69,177.00	\$29,879.98	\$39,297.02	\$27,687.58	\$2,192.40	\$41,489.42	\$20,651.02	\$20,651.02	\$7,036.56
2942	Componentes y accesorios externos	\$127,263.00	-\$26,912.00	\$100,351.00	\$83,078.41	\$17,272.59	\$82,544.81	\$533.60	\$17,806.19	\$79,676.13	\$79,676.13	\$2,868.68
2950	Refacciones y accesorios menores de equipo e instrumentación	\$88,243.00	\$7,135.04	\$95,378.04	\$49,509.22	\$45,868.82	\$45,723.45	\$3,785.77	\$49,654.59	\$45,515.09	\$45,515.09	\$208.36
2951	Refacciones y accesorios para equipo de quirófano	\$51,968.00	\$0.00	\$51,968.00	\$11,436.98	\$40,531.02	\$8,092.01	\$3,344.97	\$43,875.99	\$7,883.65	\$7,883.65	\$208.36
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	\$6,008.80	\$4,089.20	\$5,568.00	\$440.80	\$4,530.00	\$5,568.00	\$5,568.00	\$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	\$5,331.36	\$42.64	\$5,331.36	\$0.00	\$42.64	\$5,331.36	\$5,331.36	\$0.00
2961	Componentes diversos	\$5,374.00	\$0.00	\$5,374.00	\$5,331.36	\$42.64	\$5,331.36	\$0.00	\$42.64	\$5,331.36	\$5,331.36	\$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	\$10,268,492.60	\$185,602,108.60	\$122,829,808.47	\$62,772,300.13	\$122,683,229.77	\$146,578.70	\$62,918,878.83	\$76,584,577.78	\$76,584,577.78	\$46,098,651.99
3100	SERVICIOS BÁSICOS	\$147,732.00	\$0.00	\$147,732.00	\$72,177.62	\$75,554.38	\$72,177.62	\$0.00	\$75,554.38	\$72,177.62	\$72,177.62	\$0.00
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	\$10,851.73	\$14,376.27	\$10,851.73	\$0.00	\$14,376.27	\$10,851.73	\$10,851.73	\$0.00
3141	Servicio telefónico	\$25,228.00	\$0.00	\$25,228.00	\$10,851.73	\$14,376.27	\$10,851.73	\$0.00	\$14,376.27	\$10,851.73	\$10,851.73	\$0.00
3150	Telefonía celular	\$3,901.00	\$0.00	\$3,901.00	\$2,200.00	\$1,701.00	\$2,200.00	\$0.00	\$1,701.00	\$2,200.00	\$2,200.00	\$0.00
3151	Telefonía celular	\$3,901.00	\$0.00	\$3,901.00	\$2,200.00	\$1,701.00	\$2,200.00	\$0.00	\$1,701.00	\$2,200.00	\$2,200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$5,970.00	\$0.00	\$5,970.00	\$3,758.40	\$2,211.60	\$3,758.40	\$0.00	\$2,211.60	\$3,758.40	\$3,758.40	\$0.00
3172	Servicios electrónicos	\$5,970.00	\$0.00	\$5,970.00	\$3,758.40	\$2,211.60	\$3,758.40	\$0.00	\$2,211.60	\$3,758.40	\$3,758.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,056,186.00	\$0.00	\$6,056,186.00	\$3,536,894.58	\$2,519,291.42	\$3,531,094.58	\$5,800.00	\$2,525,091.42	\$2,852,491.38	\$2,852,491.38	\$678,603.20
3220	Arrendamiento de edificios	\$261,835.00	\$0.00	\$261,835.00	\$156,600.00	\$105,235.00	\$156,600.00	\$0.00	\$105,235.00	\$156,600.00	\$156,600.00	\$0.00
3221	Arrendamiento inmueble	\$261,835.00	\$0.00	\$261,835.00	\$156,600.00	\$105,235.00	\$156,600.00	\$0.00	\$105,235.00	\$156,600.00	\$156,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fomento	\$157,273.00	\$0.00	\$157,273.00	\$78,667.35	\$78,605.65	\$78,667.35	\$0.00	\$78,605.65	\$78,667.35	\$78,667.35	\$0.00
3231	Arrendamientos equipo fotocopiado	\$157,273.00	\$0.00	\$157,273.00	\$78,667.35	\$78,605.65	\$78,667.35	\$0.00	\$78,605.65	\$78,667.35	\$78,667.35	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	\$5,515,985.00	\$0.00	\$5,515,985.00	\$3,298,638.24	\$2,217,346.76	\$3,292,838.24	\$5,800.00	\$2,223,146.76	\$2,614,235.04	\$2,614,235.04	\$678,603.20

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	\$3,024,495.66	\$1,403,154.34	\$3,018,695.66	\$5,800.00	\$1,408,954.34	\$2,415,753.44	\$2,415,753.44	\$602,942.22
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	\$274,142.58	\$685,167.42	\$274,142.58	\$0.00	\$685,167.42	\$198,481.60	\$198,481.60	\$75,660.98
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	\$10,318,952.60	\$174,124,647.60	\$116,999,228.05	\$57,125,419.55	\$116,901,958.45	\$97,269.60	\$57,222,689.15	\$71,496,102.91	\$71,496,102.91	\$45,405,855.54
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$238,311.00	\$0.00	\$238,311.00	\$111,318.94	\$126,992.06	\$111,318.94	\$0.00	\$126,992.06	\$109,602.14	\$109,602.14	\$1,716.80
3311	Servicios legales notariales y actuariales	\$198,550.00	\$0.00	\$198,550.00	\$87,000.00	\$111,550.00	\$87,000.00	\$0.00	\$111,550.00	\$87,000.00	\$87,000.00	\$0.00
3313	Servicio de timbrado de nomina	\$39,761.00	\$0.00	\$39,761.00	\$24,318.94	\$15,442.06	\$24,318.94	\$0.00	\$15,442.06	\$22,602.14	\$22,602.14	\$1,716.80
3330	Servicios de consultoría administrativa, procesos, técnica	\$476,520.00	\$26,912.00	\$503,432.00	\$89,812.00	\$413,620.00	\$89,812.00	\$0.00	\$413,620.00	\$89,812.00	\$89,812.00	\$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	\$62,900.00	\$413,620.00	\$62,900.00	\$0.00	\$413,620.00	\$62,900.00	\$62,900.00	\$0.00
3340	Servicios de capacitación	\$110,683.00	\$0.00	\$110,683.00	\$68,280.00	\$42,403.00	\$68,280.00	\$0.00	\$42,403.00	\$68,280.00	\$68,280.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$110,683.00	\$0.00	\$110,683.00	\$68,280.00	\$42,403.00	\$68,280.00	\$0.00	\$42,403.00	\$68,280.00	\$68,280.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$172,610.00	\$0.00	\$172,610.00	\$67,176.31	\$105,433.69	\$61,341.51	\$5,834.80	\$111,268.49	\$51,368.57	\$51,368.57	\$9,972.94
3361	Servicios de imprenta	\$172,610.00	\$0.00	\$172,610.00	\$67,176.31	\$105,433.69	\$61,341.51	\$5,834.80	\$111,268.49	\$51,368.57	\$51,368.57	\$9,972.94
3390	Servicios profesionales, científicos y técnicos integrales	\$162,807,571.00	\$10,292,040.60	\$173,099,611.60	\$116,662,640.80	\$56,436,970.80	\$116,571,206.00	\$91,434.80	\$56,528,405.60	\$71,177,040.20	\$71,177,040.20	\$45,394,165.80
3391	Servicios médicos	\$24,174,781.00	\$0.00	\$24,174,781.00	\$15,494,114.88	\$8,680,666.12	\$15,402,714.88	\$91,400.00	\$8,772,066.12	\$15,103,326.83	\$15,103,326.83	\$299,388.05
3392	Estudios Especiales	\$5,202,272.00	\$0.00	\$5,202,272.00	\$4,607,279.63	\$594,992.37	\$4,607,279.63	\$0.00	\$594,992.37	\$3,215,260.02	\$3,215,260.02	\$1,392,019.61
3393	Servicios médicos por iguala	\$3,391,911.00	\$0.00	\$3,391,911.00	\$2,159,492.88	\$1,232,418.12	\$2,159,492.88	\$0.00	\$1,232,418.12	\$2,159,492.88	\$2,159,492.88	\$0.00
3394	Servicios hospitalarios	\$109,657,238.00	\$6,813,580.60	\$116,470,818.60	\$80,081,882.36	\$36,388,936.24	\$80,081,882.36	\$0.00	\$36,388,936.24	\$38,924,953.63	\$38,924,953.63	\$41,156,928.73
3395	Servicios de rayos x	\$92,885.00	\$0.00	\$92,885.00	\$2,169.87	\$90,715.13	\$2,169.87	\$0.00	\$90,715.13	\$2,169.87	\$2,169.87	\$0.00
3396	Imagenologia	\$7,247,452.00	\$3,428,000.00	\$10,675,452.00	\$7,854,393.36	\$2,821,058.64	\$7,854,358.56	\$34.80	\$2,821,093.44	\$6,839,876.91	\$6,839,876.91	\$1,014,481.65
3397	Análisis clínicos	\$12,290,778.00	\$0.00	\$12,290,778.00	\$5,962,466.22	\$6,328,311.78	\$5,962,466.22	\$0.00	\$6,328,311.78	\$4,506,182.06	\$4,506,182.06	\$1,456,284.16
3398	Dosimetría	\$13,237.00	\$50,460.00	\$63,697.00	\$56,793.60	\$6,903.40	\$56,793.60	\$0.00	\$6,903.40	\$55,738.00	\$55,738.00	\$1,055.60
3399	Servicios de traslado	\$737,017.00	\$0.00	\$737,017.00	\$444,048.00	\$292,969.00	\$444,048.00	\$0.00	\$292,969.00	\$370,040.00	\$370,040.00	\$74,008.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$68,854.00	\$2,500.00	\$71,354.00	\$20,230.30	\$51,123.70	\$20,230.30	\$0.00	\$51,123.70	\$20,230.30	\$20,230.30	\$0.00
3410	Servicios financieros y bancarios	\$8,307.00	\$0.00	\$8,307.00	\$4,070.25	\$4,236.75	\$4,070.25	\$0.00	\$4,236.75	\$4,070.25	\$4,070.25	\$0.00
3411	Comisiones e intereses bancarios	\$8,307.00	\$0.00	\$8,307.00	\$4,070.25	\$4,236.75	\$4,070.25	\$0.00	\$4,236.75	\$4,070.25	\$4,070.25	\$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
3470	Fletes y maniobras	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,543,581.00	-\$64,986.80	\$3,478,594.20	\$1,539,808.35	\$1,938,785.85	\$1,528,605.25	\$11,203.10	\$1,949,988.95	\$1,514,412.00	\$1,514,412.00	\$14,193.25
3510	Conservación y mantenimiento menor de inmuebles	\$452,756.00	\$0.00	\$452,756.00	\$74,679.74	\$378,076.26	\$65,796.64	\$8,883.10	\$386,959.36	\$64,457.40	\$64,457.40	\$1,339.24
3511	Conservación y mantenimiento de edificios y locales	\$452,756.00	\$0.00	\$452,756.00	\$74,679.74	\$378,076.26	\$65,796.64	\$8,883.10	\$386,959.36	\$64,457.40	\$64,457.40	\$1,339.24
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,654.00	\$0.00	\$3,654.00	\$646.33	\$3,007.67	\$646.33	\$0.00	\$3,007.67	\$646.33	\$646.33	\$0.00
3521	Reparación y mantenimiento de muebles y equipo para oi	\$3,654.00	\$0.00	\$3,654.00	\$646.33	\$3,007.67	\$646.33	\$0.00	\$3,007.67	\$646.33	\$646.33	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$47,875.00	-\$14,526.80	\$33,348.20	\$0.00	\$33,348.20	\$0.00	\$0.00	\$33,348.20	\$0.00	\$0.00	\$0.00
3532	Reparación y mantenimiento de otros equipos para tecno	\$47,875.00	-\$14,526.80	\$33,348.20	\$0.00	\$33,348.20	\$0.00	\$0.00	\$33,348.20	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$423,797.00	-\$75,460.00	\$348,337.00	\$49,812.60	\$298,524.40	\$49,812.60	\$0.00	\$298,524.40	\$49,812.60	\$49,812.60	\$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	-\$25,000.00	\$259,637.00	\$0.00	\$259,637.00	\$0.00	\$0.00	\$259,637.00	\$0.00	\$0.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$26,313.00	\$0.00	\$26,313.00	\$6,417.00	\$19,896.00	\$6,417.00	\$0.00	\$19,896.00	\$6,417.00	\$6,417.00	\$0.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$59,640.00	\$0.00	\$59,640.00	\$43,395.60	\$16,244.40	\$43,395.60	\$0.00	\$16,244.40	\$43,395.60	\$43,395.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$49,396.00	\$0.00	\$49,396.00	\$41,865.17	\$7,530.83	\$41,865.17	\$0.00	\$7,530.83	\$41,865.17	\$41,865.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$49,396.00	\$0.00	\$49,396.00	\$41,865.17	\$7,530.83	\$41,865.17	\$0.00	\$7,530.83	\$41,865.17	\$41,865.17	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$64,943.00	\$0.00	\$64,943.00	\$29,975.98	\$34,967.02	\$27,655.98	\$2,320.00	\$37,287.02	\$27,655.98	\$27,655.98	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$49,539.00	\$0.00	\$49,539.00	\$27,655.98	\$21,883.02	\$27,655.98	\$0.00	\$21,883.02	\$27,655.98	\$27,655.98	\$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	\$25,000.00	\$2,515,089.00	\$1,337,028.53	\$1,178,060.47	\$1,337,028.53	\$0.00	\$1,178,060.47	\$1,325,624.52	\$1,325,624.52	\$11,404.01
3581	Servicios de lavandería	\$147,967.00	\$0.00	\$147,967.00	\$58,346.96	\$89,620.04	\$58,346.96	\$0.00	\$89,620.04	\$50,219.95	\$50,219.95	\$8,127.01
3582	Servicios de limpieza en instalaciones	\$2,311,703.00	\$0.00	\$2,311,703.00	\$1,241,957.13	\$1,069,745.87	\$1,241,957.13	\$0.00	\$1,069,745.87	\$1,241,957.13	\$1,241,957.13	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$30,419.00	\$25,000.00	\$55,419.00	\$36,724.44	\$18,694.56	\$36,724.44	\$0.00	\$18,694.56	\$33,447.44	\$33,447.44	\$3,277.00
3590	Servicios de jardinería y fumigación	\$11,071.00	\$0.00	\$11,071.00	\$5,800.00	\$5,271.00	\$5,800.00	\$0.00	\$5,271.00	\$4,350.00	\$4,350.00	\$1,450.00
3591	Servicios de fumigación y exterminación de plagas	\$11,071.00	\$0.00	\$11,071.00	\$5,800.00	\$5,271.00	\$5,800.00	\$0.00	\$5,271.00	\$4,350.00	\$4,350.00	\$1,450.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$261,835.00	\$0.00	\$261,835.00	\$110,664.00	\$151,171.00	\$110,664.00	\$0.00	\$151,171.00	\$110,664.00	\$110,664.00	\$0.00
3690	Otros servicios de información	\$261,835.00	\$0.00	\$261,835.00	\$110,664.00	\$151,171.00	\$110,664.00	\$0.00	\$151,171.00	\$110,664.00	\$110,664.00	\$0.00
3691	Otros servicios de información	\$261,835.00	\$0.00	\$261,835.00	\$110,664.00	\$151,171.00	\$110,664.00	\$0.00	\$151,171.00	\$110,664.00	\$110,664.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$128,865.00	\$0.00	\$128,865.00	\$39,839.86	\$89,025.14	\$39,839.86	\$0.00	\$89,025.14	\$39,839.86	\$39,839.86	\$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	\$36,677.71	\$37,378.29	\$36,677.71	\$0.00	\$37,378.29	\$36,677.71	\$36,677.71	\$0.00
3751	Viáticos nacionales	\$74,056.00	\$0.00	\$74,056.00	\$36,677.71	\$37,378.29	\$36,677.71	\$0.00	\$37,378.29	\$36,677.71	\$36,677.71	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,114.00	\$0.00	\$10,114.00	\$3,162.15	\$6,951.85	\$3,162.15	\$0.00	\$6,951.85	\$3,162.15	\$3,162.15	\$0.00
3791	Servicios de estacionamiento	\$6,882.00	\$0.00	\$6,882.00	\$2,636.60	\$4,245.40	\$2,636.60	\$0.00	\$4,245.40	\$2,636.60	\$2,636.60	\$0.00
3792	Servicios de taxi y transporte colectivo	\$3,232.00	\$0.00	\$3,232.00	\$525.55	\$2,706.45	\$525.55	\$0.00	\$2,706.45	\$525.55	\$525.55	\$0.00
3800	SERVICIOS OFICIALES	\$1,298,483.00	\$0.00	\$1,298,483.00	\$490,238.91	\$808,244.09	\$457,932.91	\$32,306.00	\$840,550.09	\$457,932.91	\$457,932.91	\$0.00

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y
hora de Impresión

09/jul./2024
01:31 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
3820	Gastos de orden social y cultural	\$1,094,708.00	\$0.00	\$1,094,708.00	\$376,258.91	\$718,449.09	\$343,952.91	\$32,306.00	\$750,755.09	\$343,952.91	\$343,952.91	\$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
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	\$849.91	\$86,495.91	\$85,495.91	\$1,000.00	\$85,495.91	\$0.00	\$1,000.00	\$85,495.91	\$85,495.91	\$0.00
3824	Día de la madre	\$125,230.00	\$8,105.56	\$133,335.56	\$132,087.96	\$1,247.60	\$132,087.96	\$0.00	\$1,247.60	\$132,087.96	\$132,087.96	\$0.00
3825	Día del niño	\$39,929.00	-\$7,909.98	\$32,019.02	\$32,019.02	\$0.00	\$32,019.02	\$0.00	\$0.00	\$32,019.02	\$32,019.02	\$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	\$59,195.56	\$24,404.44	\$59,195.56	\$0.00	\$24,404.44	\$59,195.56	\$59,195.56	\$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	-\$1,045.49	\$153,309.51	\$67,460.46	\$85,849.05	\$35,154.46	\$32,306.00	\$118,155.05	\$35,154.46	\$35,154.46	\$0.00
3830	Congresos y convenciones	\$203,775.00	\$0.00	\$203,775.00	\$113,980.00	\$89,795.00	\$113,980.00	\$0.00	\$89,795.00	\$113,980.00	\$113,980.00	\$0.00
3833	Reuniones pensionados y jubilados	\$67,925.00	\$0.00	\$67,925.00	\$38,280.00	\$29,645.00	\$38,280.00	\$0.00	\$29,645.00	\$38,280.00	\$38,280.00	\$0.00
3835	Reuniones del sindicato	\$67,925.00	\$0.00	\$67,925.00	\$30,000.00	\$37,925.00	\$30,000.00	\$0.00	\$37,925.00	\$30,000.00	\$30,000.00	\$0.00
3836	Apoyo a p y j frente único	\$67,925.00	\$0.00	\$67,925.00	\$45,700.00	\$22,225.00	\$45,700.00	\$0.00	\$22,225.00	\$45,700.00	\$45,700.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,385.00	\$12,026.80	\$34,411.80	\$20,726.80	\$13,685.00	\$20,726.80	\$0.00	\$13,685.00	\$20,726.80	\$20,726.80	\$0.00
3910	Servicios funerarios y de cementerios	\$22,385.00	\$0.00	\$22,385.00	\$8,700.00	\$13,685.00	\$8,700.00	\$0.00	\$13,685.00	\$8,700.00	\$8,700.00	\$0.00
3911	Servicios funerarios	\$22,385.00	\$0.00	\$22,385.00	\$8,700.00	\$13,685.00	\$8,700.00	\$0.00	\$13,685.00	\$8,700.00	\$8,700.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$12,026.80	\$12,026.80	\$12,026.80	\$0.00	\$12,026.80	\$0.00	\$0.00	\$12,026.80	\$12,026.80	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$12,026.80	\$12,026.80	\$12,026.80	\$0.00	\$12,026.80	\$0.00	\$0.00	\$12,026.80	\$12,026.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$705,470.11	\$278,062.16	\$983,532.27	\$531,521.84	\$452,010.43	\$479,868.20	\$51,653.64	\$503,664.07	\$479,868.20	\$479,868.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$548,491.11	\$0.00	\$548,491.11	\$218,929.84	\$329,561.27	\$185,557.80	\$33,372.04	\$362,933.31	\$185,557.80	\$185,557.80	\$0.00
5110	Muebles de oficina y estantería	\$33,418.00	\$0.00	\$33,418.00	\$4,099.00	\$29,319.00	\$4,099.00	\$0.00	\$29,319.00	\$4,099.00	\$4,099.00	\$0.00
5111	Muebles para oficina	\$33,418.00	\$0.00	\$33,418.00	\$4,099.00	\$29,319.00	\$4,099.00	\$0.00	\$29,319.00	\$4,099.00	\$4,099.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$515,073.11	\$0.00	\$515,073.11	\$214,830.84	\$300,242.27	\$181,458.80	\$33,372.04	\$333,614.31	\$181,458.80	\$181,458.80	\$0.00
5151	Equipo de cómputo y redes	\$515,073.11	\$0.00	\$515,073.11	\$214,830.84	\$300,242.27	\$181,458.80	\$33,372.04	\$333,614.31	\$181,458.80	\$181,458.80	\$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	\$294,310.40	\$294,310.40	\$0.00
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	\$294,310.40	\$294,310.40	\$0.00
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	\$294,310.40	\$294,310.40	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$41,214.00	\$0.00	\$41,214.00	\$18,281.60	\$22,932.40	\$0.00	\$18,281.60	\$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	\$18,281.60	\$22,932.40	\$0.00	\$18,281.60	\$41,214.00	\$0.00	\$0.00	\$0.00
5641	Maquinaria y equipo para climatización	\$41,214.00	\$0.00	\$41,214.00	\$18,281.60	\$22,932.40	\$0.00	\$18,281.60	\$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



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y

09/jul./2024

hora de Impresión

01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$20,365,901.70	\$490,846,174.81	\$364,107,907.06	\$126,738,267.75	\$314,868,337.38	\$49,239,569.68	\$175,977,837.43	\$226,019,379.98	\$226,019,379.98	\$88,848,957.40