

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	\$98,305,652.30	\$219,457.00	\$73,247,863.53	\$25,057,788.77	\$25,277,245.77	\$68,124,526.35	\$68,124,526.35	\$5,123,337.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,320,129.00	\$918,099.00	\$27,238,228.00	\$27,238,228.00	\$0.00	\$21,328,756.58	\$5,909,471.42	\$5,909,471.42	\$21,221,567.75	\$21,221,567.75	\$107,188.83
1130	Sueldos base al personal permanente	\$26,320,129.00	\$918,099.00	\$27,238,228.00	\$27,238,228.00	\$0.00	\$21,328,756.58	\$5,909,471.42	\$5,909,471.42	\$21,221,567.75	\$21,221,567.75	\$107,188.83
1131	Sueldos base al personal permanente	\$25,884,129.00	\$801,902.00	\$26,686,031.00	\$26,686,031.00	\$0.00	\$20,776,559.58	\$5,909,471.42	\$5,909,471.42	\$20,669,370.75	\$20,669,370.75	\$107,188.83
1132	Sueldo por suplencias e interinatos	\$436,000.00	\$116,197.00	\$552,197.00	\$552,197.00	\$0.00	\$552,197.00	\$0.00	\$0.00	\$552,197.00	\$552,197.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,223,818.00	\$676,463.00	\$6,900,281.00	\$6,900,281.00	\$0.00	\$4,762,311.93	\$2,137,969.07	\$2,137,969.07	\$4,762,311.93	\$4,762,311.93	\$0.00
1220	Sueldos base al personal eventual	\$5,993,818.00	\$583,463.00	\$6,577,281.00	\$6,577,281.00	\$0.00	\$4,533,991.93	\$2,043,289.07	\$2,043,289.07	\$4,533,991.93	\$4,533,991.93	\$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	\$2,357,776.66	\$1,934,041.34	\$1,934,041.34	\$2,357,776.66	\$2,357,776.66	\$0.00
1222	Sueldos por suplencias e interinatos	\$2,032,000.00	\$253,463.00	\$2,285,463.00	\$2,285,463.00	\$0.00	\$2,176,215.27	\$109,247.73	\$109,247.73	\$2,176,215.27	\$2,176,215.27	\$0.00
1230	Retribuciones por servicios de carácter social	\$230,000.00	\$93,000.00	\$323,000.00	\$323,000.00	\$0.00	\$228,320.00	\$94,680.00	\$94,680.00	\$228,320.00	\$228,320.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$230,000.00	\$93,000.00	\$323,000.00	\$323,000.00	\$0.00	\$228,320.00	\$94,680.00	\$94,680.00	\$228,320.00	\$228,320.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,590,087.00	\$561,245.00	\$21,151,332.00	\$21,151,332.00	\$0.00	\$14,815,834.55	\$6,335,497.45	\$6,335,497.45	\$10,136,565.38	\$10,136,565.38	\$4,679,269.17
1310	Primas por años de servicios efectivos prestados	\$4,114,233.00	\$0.00	\$4,114,233.00	\$4,114,233.00	\$0.00	\$2,807,086.29	\$1,307,146.71	\$1,307,146.71	\$2,807,086.29	\$2,807,086.29	\$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	\$2,807,086.29	\$1,307,146.71	\$1,307,146.71	\$2,807,086.29	\$2,807,086.29	\$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	\$5,568,703.61	\$2,884,785.39	\$2,884,785.39	\$889,434.44	\$889,434.44	\$4,679,269.17
1321	Primas vacacional	\$1,229,669.00	\$0.00	\$1,229,669.00	\$1,229,669.00	\$0.00	\$547,658.38	\$682,010.62	\$682,010.62	\$542,554.15	\$542,554.15	\$5,104.23
1322	Prima Dominical	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$190,825.08	\$54,174.92	\$54,174.92	\$190,825.08	\$190,825.08	\$0.00
1323	Gratificación de fin de año	\$6,978,820.00	\$0.00	\$6,978,820.00	\$6,978,820.00	\$0.00	\$4,830,220.15	\$2,148,599.85	\$2,148,599.85	\$156,055.21	\$156,055.21	\$4,674,164.94
1340	Compensaciones	\$8,022,365.00	\$561,245.00	\$8,583,610.00	\$8,583,610.00	\$0.00	\$6,440,044.65	\$2,143,565.35	\$2,143,565.35	\$6,440,044.65	\$6,440,044.65	\$0.00
1341	Compensaciones	\$8,022,365.00	\$561,245.00	\$8,583,610.00	\$8,583,610.00	\$0.00	\$6,440,044.65	\$2,143,565.35	\$2,143,565.35	\$6,440,044.65	\$6,440,044.65	\$0.00
1400	SEGURIDAD SOCIAL	\$13,236,830.00	\$7,850,881.30	\$21,087,711.30	\$21,087,711.30	\$0.00	\$17,706,279.55	\$3,381,431.75	\$3,381,431.75	\$17,706,279.55	\$17,706,279.55	\$0.00
1410	Aportaciones de seguridad social	\$5,766,744.00	\$93,000.00	\$5,859,744.00	\$5,859,744.00	\$0.00	\$4,394,034.92	\$1,465,709.08	\$1,465,709.08	\$4,394,034.92	\$4,394,034.92	\$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	\$4,394,034.92	\$1,465,709.08	\$1,465,709.08	\$4,394,034.92	\$4,394,034.92	\$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	\$13,312,244.63	\$1,607,722.67	\$1,607,722.67	\$13,312,244.63	\$13,312,244.63	\$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	\$13,312,244.63	\$1,607,722.67	\$1,607,722.67	\$13,312,244.63	\$13,312,244.63	\$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	\$253,726.00	\$18,890,800.00	\$18,890,800.00	\$0.00	\$13,216,747.18	\$5,674,052.82	\$5,674,052.82	\$12,879,868.00	\$12,879,868.00	\$336,879.18
1520	Indemnizaciones	\$2,000,000.00	\$270,189.00	\$2,270,189.00	\$2,270,189.00	\$0.00	\$1,215,297.40	\$1,054,891.60	\$1,054,891.60	\$878,418.22	\$878,418.22	\$336,879.18
1522	Indemnizaciones por despido	\$2,000,000.00	\$270,189.00	\$2,270,189.00	\$2,270,189.00	\$0.00	\$1,215,297.40	\$1,054,891.60	\$1,054,891.60	\$878,418.22	\$878,418.22	\$336,879.18
1530	Prestaciones y haberes de retiro	\$914,463.00	-\$73,463.00	\$841,000.00	\$841,000.00	\$0.00	\$390,244.00	\$450,756.00	\$450,756.00	\$390,244.00	\$390,244.00	\$0.00
1531	Finiquito por retiro voluntario	\$73,463.00	-\$73,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1532	Finiquito por jubilación	\$841,000.00	\$0.00	\$841,000.00	\$841,000.00	\$0.00	\$390,244.00	\$450,756.00	\$450,756.00	\$390,244.00	\$390,244.00	\$0.00
1540	Prestaciones contractuales	\$8,269,041.00	\$150,000.00	\$8,419,041.00	\$8,419,041.00	\$0.00	\$6,282,867.98	\$2,136,173.02	\$2,136,173.02	\$6,282,867.98	\$6,282,867.98	\$0.00
1541	Apoyo despena	\$8,269,041.00	\$150,000.00	\$8,419,041.00	\$8,419,041.00	\$0.00	\$6,282,867.98	\$2,136,173.02	\$2,136,173.02	\$6,282,867.98	\$6,282,867.98	\$0.00



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y 14/oct./2024
hora de Impresión 06:27 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	-\$93,000.00	\$7,360,570.00	\$7,360,570.00	\$0.00	\$5,328,337.80	\$2,032,232.20	\$2,032,232.20	\$5,328,337.80	\$5,328,337.80	\$0.00
1591	Prestaciones Sociales	\$4,390,996.00	\$0.00	\$4,390,996.00	\$4,390,996.00	\$0.00	\$3,125,696.21	\$1,265,299.79	\$1,265,299.79	\$3,125,696.21	\$3,125,696.21	\$0.00
1592	Prestaciones Económicas	\$3,062,574.00	-\$93,000.00	\$2,969,574.00	\$2,969,574.00	\$0.00	\$2,202,641.59	\$766,932.41	\$766,932.41	\$2,202,641.59	\$2,202,641.59	\$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	\$1,417,933.74	\$1,619,366.26	\$1,619,366.26	\$1,417,933.74	\$1,417,933.74	\$0.00
1710	Estímulos	\$3,037,300.00	\$0.00	\$3,037,300.00	\$3,037,300.00	\$0.00	\$1,417,933.74	\$1,619,366.26	\$1,619,366.26	\$1,417,933.74	\$1,417,933.74	\$0.00
1711	Estímulos ISR	\$3,037,300.00	\$0.00	\$3,037,300.00	\$3,037,300.00	\$0.00	\$1,417,933.74	\$1,619,366.26	\$1,619,366.26	\$1,417,933.74	\$1,417,933.74	\$0.00
2000	MATERIALES Y SUMINISTROS	\$203,673,959.00	\$7,849,941.29	\$211,523,900.29	\$205,016,773.54	\$6,507,126.75	\$202,081,546.42	\$2,935,227.12	\$9,442,353.87	\$165,914,059.86	\$165,914,059.86	\$36,167,486.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$643,813.00	\$19,775.80	\$663,588.80	\$442,763.04	\$220,825.76	\$430,210.06	\$12,552.98	\$233,378.74	\$401,438.96	\$401,438.96	\$28,771.10
2110	Materiales, útiles y equipos menores de oficina	\$474,361.00	\$846.80	\$475,207.80	\$263,832.93	\$211,374.87	\$261,719.95	\$2,112.98	\$213,487.85	\$251,549.45	\$251,549.45	\$10,170.50
2111	Papelería y útiles para escritorio	\$375,392.00	\$0.00	\$375,392.00	\$169,361.39	\$206,030.61	\$167,248.41	\$2,112.98	\$208,143.59	\$157,924.71	\$157,924.71	\$9,323.70
2112	Útiles y equipos menores de oficina	\$93,621.00	\$846.80	\$94,467.80	\$89,178.39	\$5,289.41	\$89,178.39	\$0.00	\$5,289.41	\$88,331.59	\$88,331.59	\$846.80
2113	Productos desechables para servicio de oficina	\$5,348.00	\$0.00	\$5,348.00	\$5,293.15	\$54.85	\$5,293.15	\$0.00	\$54.85	\$5,293.15	\$5,293.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$160,381.00	\$18,929.00	\$179,310.00	\$175,993.23	\$3,316.77	\$165,553.23	\$10,440.00	\$13,756.77	\$146,952.63	\$146,952.63	\$18,600.60
2141	Tóner y tintas para impresión	\$156,067.00	-\$3,575.00	\$152,492.00	\$152,491.63	\$0.37	\$142,051.63	\$10,440.00	\$10,440.37	\$123,451.03	\$123,451.03	\$18,600.60
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	\$2,813.88	\$1,611.12	\$2,813.88	\$0.00	\$1,611.12	\$2,813.88	\$2,813.88	\$0.00
2161	Utensilios y productos para aseo	\$4,425.00	\$0.00	\$4,425.00	\$2,813.88	\$1,611.12	\$2,813.88	\$0.00	\$1,611.12	\$2,813.88	\$2,813.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$341,837.00	-\$33,852.96	\$307,984.04	\$170,028.59	\$137,955.45	\$170,028.59	\$0.00	\$137,955.45	\$170,028.59	\$170,028.59	\$0.00
2210	Productos alimenticios para personas	\$306,950.00	\$0.00	\$306,950.00	\$169,963.69	\$136,986.31	\$169,963.69	\$0.00	\$136,986.31	\$169,963.69	\$169,963.69	\$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	\$162,722.04	\$121,255.96	\$162,722.04	\$0.00	\$121,255.96	\$162,722.04	\$162,722.04	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$20,389.00	\$0.00	\$20,389.00	\$7,241.65	\$13,147.35	\$7,241.65	\$0.00	\$13,147.35	\$7,241.65	\$7,241.65	\$0.00
2230	Utensilios para el servicio de alimentación	\$34,887.00	-\$33,852.96	\$1,034.04	\$64.90	\$969.14	\$64.90	\$0.00	\$969.14	\$64.90	\$64.90	\$0.00
2231	Cristalería y vajillas	\$34,373.00	-\$33,852.96	\$520.04	\$64.90	\$455.14	\$64.90	\$0.00	\$455.14	\$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	-\$2,069.01	\$115,591.99	\$51,449.12	\$64,142.87	\$51,449.12	\$0.00	\$64,142.87	\$36,634.65	\$36,634.65	\$14,814.47
2410	Productos minerales no metálicos	\$21,280.00	-\$3,955.77	\$17,324.23	\$9,312.03	\$8,012.20	\$9,312.03	\$0.00	\$8,012.20	\$6,033.05	\$6,033.05	\$3,278.98
2411	Accesorios sanitarios	\$21,280.00	-\$3,955.77	\$17,324.23	\$9,312.03	\$8,012.20	\$9,312.03	\$0.00	\$8,012.20	\$6,033.05	\$6,033.05	\$3,278.98
2420	Cemento y productos de concreto	\$14,923.00	\$2,942.36	\$17,865.36	\$14,765.69	\$3,099.67	\$14,765.69	\$0.00	\$3,099.67	\$14,036.08	\$14,036.08	\$729.61
2421	Productos adhesivos y de recubrimiento	\$14,923.00	\$2,942.36	\$17,865.36	\$14,765.69	\$3,099.67	\$14,765.69	\$0.00	\$3,099.67	\$14,036.08	\$14,036.08	\$729.61
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	\$27,254.03	\$5,722.97	\$27,254.03	\$0.00	\$5,722.97	\$16,448.15	\$16,448.15	\$10,805.88
2461	Focos tubos lámparas e insumos diversos	\$32,977.00	\$0.00	\$32,977.00	\$27,254.03	\$5,722.97	\$27,254.03	\$0.00	\$5,722.97	\$16,448.15	\$16,448.15	\$10,805.88
2470	Artículos metálicos para la construcción	\$4,191.00	-\$1,055.60	\$3,135.40	\$0.00	\$3,135.40	\$0.00	\$0.00	\$3,135.40	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,191.00	-\$1,055.60	\$3,135.40	\$0.00	\$3,135.40	\$0.00	\$0.00	\$3,135.40	\$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	\$7,879,332.22	\$209,365,962.22	\$203,592,390.90	\$5,773,571.32	\$200,679,932.64	\$2,912,458.26	\$8,686,029.58	\$164,654,900.92	\$164,654,900.92	\$36,025,031.72
2530	Medicinas y productos farmacéuticos	\$174,628,587.00	\$2,491,804.89	\$177,120,391.89	\$171,875,425.02	\$5,244,966.87	\$170,944,787.29	\$930,637.73	\$6,175,604.60	\$139,274,142.41	\$139,274,142.41	\$31,670,644.88
2531	Medicamento	\$137,744,598.00	-\$987,845.02	\$136,756,752.98	\$134,679,057.16	\$2,077,695.82	\$134,568,298.17	\$110,758.99	\$2,188,454.81	\$106,828,614.38	\$106,828,614.38	\$27,739,683.79
2534	Medicamento oncológico y de alta especialidad	\$35,924,679.00	\$3,479,649.91	\$39,404,328.91	\$36,811,295.10	\$2,593,033.81	\$35,991,416.36	\$819,878.74	\$3,412,912.55	\$32,060,455.27	\$32,060,455.27	\$3,930,961.09
2535	Oxígeno y gases medicinales	\$959,310.00	\$0.00	\$959,310.00	\$385,072.76	\$574,237.24	\$385,072.76	\$0.00	\$574,237.24	\$385,072.76	\$385,072.76	\$0.00
2540	Materiales, accesorios y suministros médicos	\$26,120,089.00	\$5,355,047.33	\$31,475,136.33	\$31,010,070.58	\$465,065.75	\$29,054,234.05	\$1,955,836.53	\$2,420,902.28	\$24,784,037.69	\$24,784,037.69	\$4,270,196.36
2541	Materiales y suministros para curación	\$8,173,119.00	\$145,792.34	\$8,318,911.34	\$7,910,129.26	\$408,782.08	\$7,392,186.27	\$517,942.99	\$926,725.07	\$6,221,059.59	\$6,221,059.59	\$1,171,126.68
2542	Materiales e insumos para ortopedia	\$17,946,970.00	\$5,209,254.99	\$23,156,224.99	\$23,099,941.32	\$56,283.67	\$21,662,047.78	\$1,437,893.54	\$1,494,177.21	\$18,562,978.10	\$18,562,978.10	\$3,099,069.68
2550	Materiales, accesorios y suministros de laboratorio	\$737,954.00	\$32,480.00	\$770,434.00	\$706,895.30	\$63,538.70	\$680,911.30	\$25,984.00	\$89,522.70	\$596,720.82	\$596,720.82	\$84,190.48
2551	Placas para imagenologia	\$662,507.00	-\$367,520.00	\$294,987.00	\$286,752.00	\$8,235.00	\$260,768.00	\$25,984.00	\$34,219.00	\$260,768.00	\$260,768.00	\$0.00
2552	Medios de contraste	\$75,447.00	\$400,000.00	\$475,447.00	\$420,143.30	\$55,303.70	\$420,143.30	\$0.00	\$55,303.70	\$335,952.82	\$335,952.82	\$84,190.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$454,361.00	\$0.00	\$454,361.00	\$352,519.33	\$101,841.67	\$352,519.33	\$0.00	\$101,841.67	\$277,306.85	\$277,306.85	\$75,212.48
2610	Combustibles, lubricantes y aditivos	\$454,361.00	\$0.00	\$454,361.00	\$352,519.33	\$101,841.67	\$352,519.33	\$0.00	\$101,841.67	\$277,306.85	\$277,306.85	\$75,212.48
2611	Gasolina y diésel	\$454,361.00	\$0.00	\$454,361.00	\$352,519.33	\$101,841.67	\$352,519.33	\$0.00	\$101,841.67	\$277,306.85	\$277,306.85	\$75,212.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$232,317.00	\$2,304.20	\$234,621.20	\$135,590.37	\$99,030.83	\$134,689.29	\$901.08	\$99,931.91	\$133,229.50	\$133,229.50	\$1,459.79
2710	Vestuario y uniformes	\$227,679.00	\$0.00	\$227,679.00	\$128,655.38	\$99,023.62	\$127,754.30	\$901.08	\$99,924.70	\$127,754.30	\$127,754.30	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$211,451.00	\$0.00	\$211,451.00	\$121,180.34	\$90,270.66	\$121,042.54	\$137.80	\$90,408.46	\$121,042.54	\$121,042.54	\$0.00
2712	Otros	\$16,228.00	\$0.00	\$16,228.00	\$7,475.04	\$8,752.96	\$6,711.76	\$763.28	\$9,516.24	\$6,711.76	\$6,711.76	\$0.00
2720	Prendas de seguridad y protección personal	\$3,135.00	\$1,185.60	\$4,320.60	\$4,313.39	\$7.21	\$4,313.39	\$0.00	\$7.21	\$2,853.60	\$2,853.60	\$1,459.79
2721	Prendas de seguridad y protección personal	\$3,135.00	\$1,185.60	\$4,320.60	\$4,313.39	\$7.21	\$4,313.39	\$0.00	\$7.21	\$2,853.60	\$2,853.60	\$1,459.79
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/sep./2024

Fecha y14/oct./2024

hora de Impresión06:27 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	-\$15,548.96	\$381,791.04	\$272,032.19	\$109,758.85	\$262,717.39	\$9,314.80	\$119,073.65	\$240,520.39	\$240,520.39	\$22,197.00
2910	Herramientas menores	\$85,074.00	\$0.00	\$85,074.00	\$66,364.98	\$18,709.02	\$66,364.98	\$0.00	\$18,709.02	\$55,843.70	\$55,843.70	\$10,521.28
2911	Utensilios diversos para mantenimiento	\$85,074.00	\$0.00	\$85,074.00	\$66,364.98	\$18,709.02	\$66,364.98	\$0.00	\$18,709.02	\$55,843.70	\$55,843.70	\$10,521.28
2920	Refacciones y accesorios menores de edificios	\$680.00	\$0.00	\$680.00	\$131.63	\$548.37	\$131.63	\$0.00	\$548.37	\$131.63	\$131.63	\$0.00
2921	Herrajes y cerraduras	\$680.00	\$0.00	\$680.00	\$131.63	\$548.37	\$131.63	\$0.00	\$548.37	\$131.63	\$131.63	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$11,929.00	\$0.00	\$11,929.00	\$1,392.00	\$10,537.00	\$1,392.00	\$0.00	\$10,537.00	\$1,392.00	\$1,392.00	\$0.00
2931	Refacciones y accesorios para equipo de oficina	\$11,929.00	\$0.00	\$11,929.00	\$1,392.00	\$10,537.00	\$1,392.00	\$0.00	\$10,537.00	\$1,392.00	\$1,392.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$196,440.00	-\$26,912.00	\$169,528.00	\$138,190.20	\$31,337.80	\$137,656.60	\$533.60	\$31,871.40	\$125,980.88	\$125,980.88	\$11,675.72
2941	Tarjetas memorias y componentes internos	\$69,177.00	\$0.00	\$69,177.00	\$45,028.17	\$24,148.83	\$45,028.17	\$0.00	\$24,148.83	\$40,137.61	\$40,137.61	\$4,890.56
2942	Componentes y accesorios externos	\$127,263.00	-\$26,912.00	\$100,351.00	\$93,162.03	\$7,188.97	\$92,628.43	\$533.60	\$7,722.57	\$85,843.27	\$85,843.27	\$6,785.16
2950	Refacciones y accesorios menores de equipo e instrumentación	\$88,243.00	\$11,363.04	\$99,606.04	\$60,622.02	\$38,984.02	\$51,840.82	\$8,781.20	\$47,765.22	\$51,840.82	\$51,840.82	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$51,968.00	\$0.00	\$51,968.00	\$17,004.98	\$34,963.02	\$11,436.98	\$5,568.00	\$40,531.02	\$11,436.98	\$11,436.98	\$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	\$4,228.00	\$14,326.00	\$11,553.60	\$2,772.40	\$8,340.40	\$3,213.20	\$5,985.60	\$8,340.40	\$8,340.40	\$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	\$24,040,595.07	\$199,374,211.07	\$186,162,754.75	\$13,211,456.32	\$185,920,380.86	\$242,373.89	\$13,453,830.21	\$151,944,647.44	\$151,905,207.44	\$34,015,173.42
3100	SERVICIOS BÁSICOS	\$147,732.00	\$0.00	\$147,732.00	\$78,105.57	\$69,626.43	\$78,105.57	\$0.00	\$69,626.43	\$78,105.57	\$78,105.57	\$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	\$16,179.68	\$9,048.32	\$16,179.68	\$0.00	\$9,048.32	\$16,179.68	\$16,179.68	\$0.00
3141	Servicio telefónico	\$25,228.00	\$0.00	\$25,228.00	\$16,179.68	\$9,048.32	\$16,179.68	\$0.00	\$9,048.32	\$16,179.68	\$16,179.68	\$0.00
3150	Telefonía celular	\$3,901.00	\$0.00	\$3,901.00	\$2,800.00	\$1,101.00	\$2,800.00	\$0.00	\$1,101.00	\$2,800.00	\$2,800.00	\$0.00
3151	Telefonía celular	\$3,901.00	\$0.00	\$3,901.00	\$2,800.00	\$1,101.00	\$2,800.00	\$0.00	\$1,101.00	\$2,800.00	\$2,800.00	\$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	-\$425,074.37	\$5,631,111.63	\$4,711,291.18	\$919,820.45	\$4,573,787.71	\$137,503.47	\$1,057,323.92	\$4,143,850.37	\$4,143,850.37	\$429,937.34
3220	Arrendamiento de edificios	\$261,835.00	\$0.00	\$261,835.00	\$234,900.00	\$26,935.00	\$234,900.00	\$0.00	\$26,935.00	\$234,900.00	\$234,900.00	\$0.00
3221	Arrendamiento inmueble	\$261,835.00	\$0.00	\$261,835.00	\$234,900.00	\$26,935.00	\$234,900.00	\$0.00	\$26,935.00	\$234,900.00	\$234,900.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y f	\$157,273.00	\$0.00	\$157,273.00	\$121,366.60	\$35,906.40	\$121,366.60	\$0.00	\$35,906.40	\$121,366.60	\$121,366.60	\$0.00
3231	Arrendamientos equipo fotocopiado	\$157,273.00	\$0.00	\$157,273.00	\$121,366.60	\$35,906.40	\$121,366.60	\$0.00	\$35,906.40	\$121,366.60	\$121,366.60	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	\$5,515,985.00	-\$425,074.37	\$5,090,910.63	\$4,311,935.59	\$778,975.04	\$4,174,432.12	\$137,503.47	\$916,478.51	\$3,744,494.78	\$3,744,494.78	\$429,937.34

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	-\$425,074.37	\$4,002,575.63	\$3,974,081.29	\$28,494.34	\$3,836,577.82	\$137,503.47	\$165,997.81	\$3,406,640.48	\$3,406,640.48	\$429,937.34
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	\$337,854.30	\$621,455.70	\$337,854.30	\$0.00	\$621,455.70	\$337,854.30	\$337,854.30	\$0.00
3270	Arrendamiento de activos intangibles	\$77,524.00	\$0.00	\$77,524.00	\$43,088.99	\$34,435.01	\$43,088.99	\$0.00	\$34,435.01	\$43,088.99	\$43,088.99	\$0.00
3271	Licencias informáticas	\$77,524.00	\$0.00	\$77,524.00	\$43,088.99	\$34,435.01	\$43,088.99	\$0.00	\$34,435.01	\$43,088.99	\$43,088.99	\$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	\$24,508,220.47	\$188,313,915.47	\$178,162,062.75	\$10,151,852.72	\$178,069,824.07	\$92,238.68	\$10,244,091.40	\$144,556,024.97	\$144,516,584.97	\$33,553,239.10
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$238,311.00	\$0.00	\$238,311.00	\$138,602.14	\$99,708.86	\$138,602.14	\$0.00	\$99,708.86	\$138,602.14	\$138,602.14	\$0.00
3311	Servicios legales notariales y actuariales	\$198,550.00	\$0.00	\$198,550.00	\$116,000.00	\$82,550.00	\$116,000.00	\$0.00	\$82,550.00	\$116,000.00	\$116,000.00	\$0.00
3313	Servicio de timbrado de nomina	\$39,761.00	\$0.00	\$39,761.00	\$22,602.14	\$17,158.86	\$22,602.14	\$0.00	\$17,158.86	\$22,602.14	\$22,602.14	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$476,520.00	-\$7,015.00	\$469,505.00	\$125,812.00	\$343,693.00	\$125,812.00	\$0.00	\$343,693.00	\$125,812.00	\$125,812.00	\$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	-\$33,927.00	\$442,593.00	\$98,900.00	\$343,693.00	\$98,900.00	\$0.00	\$343,693.00	\$98,900.00	\$98,900.00	\$0.00
3340	Servicios de capacitación	\$110,683.00	\$0.00	\$110,683.00	\$88,280.00	\$22,403.00	\$88,280.00	\$0.00	\$22,403.00	\$88,280.00	\$88,280.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$110,683.00	\$0.00	\$110,683.00	\$88,280.00	\$22,403.00	\$88,280.00	\$0.00	\$22,403.00	\$88,280.00	\$88,280.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$172,610.00	\$0.00	\$172,610.00	\$95,386.33	\$77,223.67	\$94,582.45	\$803.88	\$78,027.55	\$86,071.53	\$86,071.53	\$8,510.92
3361	Servicios de imprenta	\$172,610.00	\$0.00	\$172,610.00	\$95,386.33	\$77,223.67	\$94,582.45	\$803.88	\$78,027.55	\$86,071.53	\$86,071.53	\$8,510.92
3390	Servicios profesionales, científicos y técnicos integrales	\$162,807,571.00	\$24,515,235.47	\$187,322,806.47	\$177,713,982.28	\$9,608,824.19	\$177,622,547.48	\$91,434.80	\$9,700,258.99	\$144,117,259.30	\$144,077,819.30	\$33,544,728.18
3391	Servicios médicos	\$24,174,781.00	\$3,800,000.00	\$27,974,781.00	\$24,405,939.47	\$3,568,841.53	\$24,314,539.47	\$91,400.00	\$3,660,241.53	\$24,257,698.72	\$24,257,698.72	\$56,840.75
3392	Estudios Especiales	\$5,202,272.00	\$1,510,517.33	\$6,712,789.33	\$6,690,413.22	\$22,376.11	\$6,690,413.22	\$0.00	\$22,376.11	\$5,557,406.17	\$5,557,406.17	\$1,133,007.05
3393	Servicios médicos por iguala	\$3,391,911.00	\$0.00	\$3,391,911.00	\$3,188,864.95	\$203,046.05	\$3,188,864.95	\$0.00	\$203,046.05	\$3,188,864.95	\$3,188,864.95	\$0.00
3394	Servicios hospitalarios	\$109,657,238.00	\$7,819,705.61	\$117,476,943.61	\$117,453,519.49	\$23,424.12	\$117,453,519.49	\$0.00	\$23,424.12	\$89,795,320.36	\$89,755,880.36	\$27,697,639.13
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	\$11,334,552.53	\$18,582,004.53	\$16,583,426.19	\$1,998,578.34	\$16,583,391.39	\$34.80	\$1,998,613.14	\$13,922,833.21	\$13,922,833.21	\$2,660,558.18
3397	Análisis clínicos	\$12,290,778.00	\$0.00	\$12,290,778.00	\$8,738,680.29	\$3,552,097.71	\$8,738,680.29	\$0.00	\$3,552,097.71	\$6,741,997.22	\$6,741,997.22	\$1,996,683.07
3398	Dosimetría	\$13,237.00	\$50,460.00	\$63,697.00	\$58,904.80	\$4,792.20	\$58,904.80	\$0.00	\$4,792.20	\$58,904.80	\$58,904.80	\$0.00
3399	Servicios de traslado	\$737,017.00	\$0.00	\$737,017.00	\$592,064.00	\$144,953.00	\$592,064.00	\$0.00	\$144,953.00	\$592,064.00	\$592,064.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$68,854.00	\$2,500.00	\$71,354.00	\$29,417.18	\$41,936.82	\$29,417.18	\$0.00	\$41,936.82	\$29,417.18	\$29,417.18	\$0.00
3410	Servicios financieros y bancarios	\$8,307.00	\$0.00	\$8,307.00	\$7,330.62	\$976.38	\$7,330.62	\$0.00	\$976.38	\$7,330.62	\$7,330.62	\$0.00
3411	Comisiones e intereses bancarios	\$8,307.00	\$0.00	\$8,307.00	\$7,330.62	\$976.38	\$7,330.62	\$0.00	\$976.38	\$7,330.62	\$7,330.62	\$0.00
3450	Seguro de bienes patrimoniales	\$60,547.00	\$0.00	\$60,547.00	\$19,586.56	\$40,960.44	\$19,586.56	\$0.00	\$40,960.44	\$19,586.56	\$19,586.56	\$0.00
3451	Seguro de bienes muebles	\$60,547.00	\$0.00	\$60,547.00	\$19,586.56	\$40,960.44	\$19,586.56	\$0.00	\$40,960.44	\$19,586.56	\$19,586.56	\$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	-\$57,077.83	\$3,486,503.17	\$2,381,010.76	\$1,105,492.41	\$2,368,847.66	\$12,163.10	\$1,117,655.51	\$2,339,928.16	\$2,339,928.16	\$28,919.50
3510	Conservación y mantenimiento menor de inmuebles	\$452,756.00	\$0.00	\$452,756.00	\$94,799.38	\$357,956.62	\$85,916.28	\$8,883.10	\$366,839.72	\$85,916.28	\$85,916.28	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$452,756.00	\$0.00	\$452,756.00	\$94,799.38	\$357,956.62	\$85,916.28	\$8,883.10	\$366,839.72	\$85,916.28	\$85,916.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,654.00	\$0.00	\$3,654.00	\$762.33	\$2,891.67	\$762.33	\$0.00	\$2,891.67	\$762.33	\$762.33	\$0.00
3521	Reparación y mantenimiento de muebles y equipo para oi	\$3,654.00	\$0.00	\$3,654.00	\$762.33	\$2,891.67	\$762.33	\$0.00	\$2,891.67	\$762.33	\$762.33	\$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	\$63,978.60	\$284,358.40	\$63,018.60	\$960.00	\$285,318.40	\$57,642.60	\$57,642.60	\$5,376.00
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	\$4,176.00	\$255,461.00	\$4,176.00	\$0.00	\$255,461.00	\$0.00	\$0.00	\$4,176.00
3543	Reparación y mantenimiento de equipo dental	\$26,313.00	\$0.00	\$26,313.00	\$10,607.00	\$15,706.00	\$9,647.00	\$960.00	\$16,666.00	\$8,447.00	\$8,447.00	\$1,200.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$59,640.00	\$0.00	\$59,640.00	\$49,195.60	\$10,444.40	\$49,195.60	\$0.00	\$10,444.40	\$49,195.60	\$49,195.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$49,396.00	\$7,908.97	\$57,304.97	\$57,248.17	\$56.80	\$57,248.17	\$0.00	\$56.80	\$52,144.17	\$52,144.17	\$5,104.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$49,396.00	\$7,908.97	\$57,304.97	\$57,248.17	\$56.80	\$57,248.17	\$0.00	\$56.80	\$52,144.17	\$52,144.17	\$5,104.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$64,943.00	\$0.00	\$64,943.00	\$42,561.98	\$22,381.02	\$40,241.98	\$2,320.00	\$24,701.02	\$40,241.98	\$40,241.98	\$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	\$14,906.00	\$498.00	\$12,586.00	\$2,320.00	\$2,818.00	\$12,586.00	\$12,586.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,490,089.00	\$25,000.00	\$2,515,089.00	\$2,111,510.30	\$403,578.70	\$2,111,510.30	\$0.00	\$403,578.70	\$2,095,970.80	\$2,095,970.80	\$15,539.50
3581	Servicios de lavandería	\$147,967.00	\$0.00	\$147,967.00	\$83,960.64	\$64,006.36	\$83,960.64	\$0.00	\$64,006.36	\$74,772.72	\$74,772.72	\$9,187.92
3582	Servicios de limpieza en instalaciones	\$2,311,703.00	\$0.00	\$2,311,703.00	\$1,984,473.64	\$327,229.36	\$1,984,473.64	\$0.00	\$327,229.36	\$1,984,473.64	\$1,984,473.64	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$30,419.00	\$25,000.00	\$55,419.00	\$43,076.02	\$12,342.98	\$43,076.02	\$0.00	\$12,342.98	\$36,724.44	\$36,724.44	\$6,351.58
3590	Servicios de jardinería y fumigación	\$11,071.00	\$0.00	\$11,071.00	\$10,150.00	\$921.00	\$10,150.00	\$0.00	\$921.00	\$7,250.00	\$7,250.00	\$2,900.00
3591	Servicios de fumigación y exterminación de plagas	\$11,071.00	\$0.00	\$11,071.00	\$10,150.00	\$921.00	\$10,150.00	\$0.00	\$921.00	\$7,250.00	\$7,250.00	\$2,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$261,835.00	\$0.00	\$261,835.00	\$177,062.40	\$84,772.60	\$177,062.40	\$0.00	\$84,772.60	\$177,062.40	\$177,062.40	\$0.00
3690	Otros servicios de información	\$261,835.00	\$0.00	\$261,835.00	\$177,062.40	\$84,772.60	\$177,062.40	\$0.00	\$84,772.60	\$177,062.40	\$177,062.40	\$0.00
3691	Otros servicios de información	\$261,835.00	\$0.00	\$261,835.00	\$177,062.40	\$84,772.60	\$177,062.40	\$0.00	\$84,772.60	\$177,062.40	\$177,062.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$128,865.00	\$0.00	\$128,865.00	\$42,377.88	\$86,487.12	\$42,377.88	\$0.00	\$86,487.12	\$42,377.88	\$42,377.88	\$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	\$5,700.17	\$4,413.83	\$5,700.17	\$0.00	\$4,413.83	\$5,700.17	\$5,700.17	\$0.00
3791	Servicios de estacionamiento	\$6,882.00	\$0.00	\$6,882.00	\$5,174.62	\$1,707.38	\$5,174.62	\$0.00	\$1,707.38	\$5,174.62	\$5,174.62	\$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	\$560,700.23	\$737,782.77	\$560,231.59	\$468.64	\$738,251.41	\$557,154.11	\$557,154.11	\$3,077.48



Usr: administrador
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones
CHIHUAHUA

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

Fecha y14/oct./2024

hora de Impresión06:27 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	\$414,120.23	\$680,587.77	\$413,651.59	\$468.64	\$681,056.41	\$410,574.11	\$410,574.11	\$3,077.48
3821	Jornadas medicas aniversario	\$315,297.00	\$0.00	\$315,297.00	\$23,221.38	\$292,075.62	\$23,221.38	\$0.00	\$292,075.62	\$20,143.90	\$20,143.90	\$3,077.48
3822	Día del medico	\$53,468.00	\$0.00	\$53,468.00	\$468.64	\$52,999.36	\$0.00	\$468.64	\$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	\$59,358.06	\$24,241.94	\$59,358.06	\$0.00	\$24,241.94	\$59,358.06	\$59,358.06	\$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	\$154,355.00	-\$1,045.49	\$153,309.51	\$73,469.26	\$79,840.25	\$73,469.26	\$0.00	\$79,840.25	\$73,469.26	\$73,469.26	\$0.00
3830	Congresos y convenciones	\$203,775.00	\$0.00	\$203,775.00	\$146,580.00	\$57,195.00	\$146,580.00	\$0.00	\$57,195.00	\$146,580.00	\$146,580.00	\$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	\$55,000.00	\$12,925.00	\$55,000.00	\$0.00	\$12,925.00	\$55,000.00	\$55,000.00	\$0.00
3836	Apoyo a p y j frente único	\$67,925.00	\$0.00	\$67,925.00	\$53,300.00	\$14,625.00	\$53,300.00	\$0.00	\$14,625.00	\$53,300.00	\$53,300.00	\$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 INTANGIBLE!	\$705,470.11	\$652,414.16	\$1,357,884.27	\$916,873.84	\$441,010.43	\$884,440.24	\$32,433.60	\$473,444.03	\$884,440.24	\$884,440.24	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$548,491.11	\$0.00	\$548,491.11	\$218,929.84	\$329,561.27	\$218,929.84	\$0.00	\$329,561.27	\$218,929.84	\$218,929.84	\$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	\$214,830.84	\$0.00	\$300,242.27	\$214,830.84	\$214,830.84	\$0.00
5151	Equipo de cómputo y redes	\$515,073.11	\$0.00	\$515,073.11	\$214,830.84	\$300,242.27	\$214,830.84	\$0.00	\$300,242.27	\$214,830.84	\$214,830.84	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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 LABORATOR	\$98,349.00	\$652,414.16	\$750,763.16	\$679,662.40	\$71,100.76	\$665,510.40	\$14,152.00	\$85,252.76	\$665,510.40	\$665,510.40	\$0.00
5310	Equipo médico y de laboratorio	\$98,349.00	\$281,214.16	\$379,563.16	\$308,462.40	\$71,100.76	\$294,310.40	\$14,152.00	\$85,252.76	\$294,310.40	\$294,310.40	\$0.00
5314	Otros equipos médicos y de laboratorio	\$98,349.00	\$281,214.16	\$379,563.16	\$308,462.40	\$71,100.76	\$294,310.40	\$14,152.00	\$85,252.76	\$294,310.40	\$294,310.40	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$371,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$0.00
5321	Instrumental para quirófano	\$0.00	\$371,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$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 refriger	\$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

Instituto Municipal de Pensiones

CHIHUAHUA

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

Fecha y

14/oct./2024

hora de Impresión

06:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$40,365,901.70	\$510,846,174.81	\$490,402,054.43	\$20,444,120.38	\$462,134,231.05	\$28,267,823.38	\$48,711,943.76	\$386,867,673.89	\$386,828,233.89	\$75,305,997.16