



Usr: ARON
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
02:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$97,690,000.00	\$1,014,402.34	\$98,704,402.34	\$98,282,980.34	\$421,422.00	\$72,448,304.97	\$25,834,675.37	\$26,256,097.37	\$66,845,436.78	\$66,845,436.78	\$5,602,868.19
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,203,202.00	\$1,106,522.00	\$30,309,724.00	\$30,309,724.00	\$0.00	\$22,532,198.64	\$7,777,525.36	\$7,777,525.36	\$22,532,198.64	\$22,532,198.64	\$0.00
1130	Sueldos base al personal permanente	\$29,203,202.00	\$1,106,522.00	\$30,309,724.00	\$30,309,724.00	\$0.00	\$22,532,198.64	\$7,777,525.36	\$7,777,525.36	\$22,532,198.64	\$22,532,198.64	\$0.00
1131	Sueldos base al personal permanente	\$28,643,202.00	\$1,106,522.00	\$29,749,724.00	\$29,749,724.00	\$0.00	\$22,026,548.74	\$7,723,175.26	\$7,723,175.26	\$22,026,548.74	\$22,026,548.74	\$0.00
1132	Sueldo por suplencias e interinatos	\$560,000.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$505,649.90	\$54,350.10	\$54,350.10	\$505,649.90	\$505,649.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,160,886.00	\$330,000.00	\$7,490,886.00	\$7,490,886.00	\$0.00	\$5,581,299.28	\$1,909,586.72	\$1,909,586.72	\$5,581,299.28	\$5,581,299.28	\$0.00
1220	Sueldos base al personal eventual	\$6,781,486.00	\$330,000.00	\$7,111,486.00	\$7,111,486.00	\$0.00	\$5,407,469.28	\$1,704,016.72	\$1,704,016.72	\$5,407,469.28	\$5,407,469.28	\$0.00
1221	Sueldos base al personal eventual	\$4,951,586.00	-\$170,000.00	\$4,781,586.00	\$4,781,586.00	\$0.00	\$3,447,544.00	\$1,334,042.00	\$1,334,042.00	\$3,447,544.00	\$3,447,544.00	\$0.00
1222	Sueldos por suplencias e interinatos	\$1,829,900.00	\$500,000.00	\$2,329,900.00	\$2,329,900.00	\$0.00	\$1,959,925.28	\$369,974.72	\$369,974.72	\$1,959,925.28	\$1,959,925.28	\$0.00
1230	Retribuciones por servicios de carácter social	\$379,400.00	\$0.00	\$379,400.00	\$379,400.00	\$0.00	\$173,830.00	\$205,570.00	\$205,570.00	\$173,830.00	\$173,830.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$379,400.00	\$0.00	\$379,400.00	\$379,400.00	\$0.00	\$173,830.00	\$205,570.00	\$205,570.00	\$173,830.00	\$173,830.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,643,109.00	\$31,000.00	\$21,674,109.00	\$21,674,109.00	\$0.00	\$16,129,855.22	\$5,544,253.78	\$5,544,253.78	\$10,526,987.03	\$10,526,987.03	\$5,602,868.19
1310	Primas por años de servicios efectivos prestados	\$4,070,000.00	\$31,000.00	\$4,101,000.00	\$4,101,000.00	\$0.00	\$2,896,389.48	\$1,204,610.52	\$1,204,610.52	\$2,896,389.48	\$2,896,389.48	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$4,070,000.00	\$31,000.00	\$4,101,000.00	\$4,101,000.00	\$0.00	\$2,896,389.48	\$1,204,610.52	\$1,204,610.52	\$2,896,389.48	\$2,896,389.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$9,054,491.00	\$0.00	\$9,054,491.00	\$9,054,491.00	\$0.00	\$6,637,659.61	\$2,416,831.39	\$2,416,831.39	\$1,034,791.42	\$1,034,791.42	\$5,602,868.19
1321	Primas vacacional	\$1,319,000.00	\$0.00	\$1,319,000.00	\$1,319,000.00	\$0.00	\$614,700.87	\$704,299.13	\$704,299.13	\$614,700.87	\$614,700.87	\$0.00
1322	Prima Dominical	\$265,000.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$198,661.79	\$66,338.21	\$66,338.21	\$198,661.79	\$198,661.79	\$0.00
1323	Gratificación de fin de año	\$7,470,491.00	\$0.00	\$7,470,491.00	\$7,470,491.00	\$0.00	\$5,824,296.95	\$1,646,194.05	\$1,646,194.05	\$221,428.76	\$221,428.76	\$5,602,868.19
1340	Compensaciones	\$8,518,618.00	\$0.00	\$8,518,618.00	\$8,518,618.00	\$0.00	\$6,595,806.13	\$1,922,811.87	\$1,922,811.87	\$6,595,806.13	\$6,595,806.13	\$0.00
1341	Compensaciones	\$8,518,618.00	\$0.00	\$8,518,618.00	\$8,518,618.00	\$0.00	\$6,595,806.13	\$1,922,811.87	\$1,922,811.87	\$6,595,806.13	\$6,595,806.13	\$0.00
1400	SEGURIDAD SOCIAL	\$14,007,207.00	\$630,556.00	\$14,637,763.00	\$14,637,763.00	\$0.00	\$10,767,651.90	\$3,870,111.10	\$3,870,111.10	\$10,767,651.90	\$10,767,651.90	\$0.00
1410	Aportaciones de seguridad social	\$6,454,287.00	\$0.00	\$6,454,287.00	\$6,454,287.00	\$0.00	\$4,858,802.84	\$1,595,484.16	\$1,595,484.16	\$4,858,802.84	\$4,858,802.84	\$0.00
1411	Aportación institucional para servicio medico	\$6,454,287.00	\$0.00	\$6,454,287.00	\$6,454,287.00	\$0.00	\$4,858,802.84	\$1,595,484.16	\$1,595,484.16	\$4,858,802.84	\$4,858,802.84	\$0.00
1430	Aportaciones al sistema para el retiro	\$7,230,000.00	\$630,556.00	\$7,860,556.00	\$7,860,556.00	\$0.00	\$5,908,849.06	\$1,951,706.94	\$1,951,706.94	\$5,908,849.06	\$5,908,849.06	\$0.00
1431	Aportacion institucional al fondo propio	\$7,230,000.00	\$630,556.00	\$7,860,556.00	\$7,860,556.00	\$0.00	\$5,908,849.06	\$1,951,706.94	\$1,951,706.94	\$5,908,849.06	\$5,908,849.06	\$0.00
1440	Aportaciones para seguros	\$322,920.00	\$0.00	\$322,920.00	\$322,920.00	\$0.00	\$0.00	\$322,920.00	\$322,920.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$322,920.00	\$0.00	\$322,920.00	\$322,920.00	\$0.00	\$0.00	\$322,920.00	\$322,920.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,889,286.00	\$2,136,212.34	\$21,025,498.34	\$21,025,498.34	\$0.00	\$16,035,770.95	\$4,989,727.39	\$4,989,727.39	\$16,035,770.95	\$16,035,770.95	\$0.00
1520	Indemnizaciones	\$450,000.00	\$1,805,262.34	\$2,255,262.34	\$2,255,262.34	\$0.00	\$1,939,652.34	\$315,610.00	\$315,610.00	\$1,939,652.34	\$1,939,652.34	\$0.00
1522	Indemnizaciones por despido	\$450,000.00	\$790,860.00	\$1,240,860.00	\$1,240,860.00	\$0.00	\$925,250.00	\$315,610.00	\$315,610.00	\$925,250.00	\$925,250.00	\$0.00
1523	Otras Indemnizaciones	\$0.00	\$1,014,402.34	\$1,014,402.34	\$1,014,402.34	\$0.00	\$1,014,402.34	\$0.00	\$0.00	\$1,014,402.34	\$1,014,402.34	\$0.00
1530	Prestaciones y haberes de retiro	\$1,241,000.00	\$40,400.00	\$1,281,400.00	\$1,281,400.00	\$0.00	\$1,258,994.96	\$22,405.04	\$22,405.04	\$1,258,994.96	\$1,258,994.96	\$0.00
1531	Finiquito por retiro voluntario	\$300,000.00	-\$279,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
1532	Finiquito por jubilación	\$465,000.00	\$13,600.00	\$478,600.00	\$478,600.00	\$0.00	\$478,530.85	\$69.15	\$69.15	\$478,530.85	\$478,530.85	\$0.00
1533	Finiquito por pensión de retiro	\$144,000.00	\$590,000.00	\$734,000.00	\$734,000.00	\$0.00	\$732,762.91	\$1,237.09	\$1,237.09	\$732,762.91	\$732,762.91	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
02:46 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
1534	Finiquito por Pensión de Invalidez	\$332,000.00	-\$284,200.00	\$47,800.00	\$47,800.00	\$0.00	\$47,701.20	\$98.80	\$98.80	\$47,701.20	\$47,701.20	\$0.00
1540	Prestaciones contractuales	\$9,107,275.00	\$290,550.00	\$9,397,825.00	\$9,397,825.00	\$0.00	\$6,961,822.69	\$2,436,002.31	\$2,436,002.31	\$6,961,822.69	\$6,961,822.69	\$0.00
1541	Apoyo despensa	\$9,107,275.00	\$290,550.00	\$9,397,825.00	\$9,397,825.00	\$0.00	\$6,961,822.69	\$2,436,002.31	\$2,436,002.31	\$6,961,822.69	\$6,961,822.69	\$0.00
1590	Otras prestaciones sociales y económicas	\$8,091,011.00	\$0.00	\$8,091,011.00	\$8,091,011.00	\$0.00	\$5,875,300.96	\$2,215,710.04	\$2,215,710.04	\$5,875,300.96	\$5,875,300.96	\$0.00
1591	Prestaciones Sociales	\$4,838,954.00	\$0.00	\$4,838,954.00	\$4,838,954.00	\$0.00	\$3,448,639.01	\$1,390,314.99	\$1,390,314.99	\$3,448,639.01	\$3,448,639.01	\$0.00
1592	Prestaciones Económicas	\$3,252,057.00	\$0.00	\$3,252,057.00	\$3,252,057.00	\$0.00	\$2,426,661.95	\$825,395.05	\$825,395.05	\$2,426,661.95	\$2,426,661.95	\$0.00
1600	PREVISIONES	\$3,441,310.00	-\$3,019,888.00	\$421,422.00	\$0.00	\$421,422.00	\$0.00	\$0.00	\$421,422.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$3,441,310.00	-\$3,019,888.00	\$421,422.00	\$0.00	\$421,422.00	\$0.00	\$0.00	\$421,422.00	\$0.00	\$0.00	\$0.00
1611	Previsión para incremento salarial	\$1,523,655.00	-\$1,523,655.00	\$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	\$373,525.00	\$0.00	\$373,525.00	\$0.00	\$373,525.00	\$0.00	\$0.00	\$373,525.00	\$0.00	\$0.00	\$0.00
1614	Previsión para incremento prestaciones contractuales	\$455,363.00	-\$455,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1615	Previsión para incremento prestaciones sociales y econónr	\$684,216.00	-\$659,436.00	\$24,780.00	\$0.00	\$24,780.00	\$0.00	\$0.00	\$24,780.00	\$0.00	\$0.00	\$0.00
1616	Otras previsiones	\$404,551.00	-\$381,434.00	\$23,117.00	\$0.00	\$23,117.00	\$0.00	\$0.00	\$23,117.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,345,000.00	-\$200,000.00	\$3,145,000.00	\$3,145,000.00	\$0.00	\$1,401,528.98	\$1,743,471.02	\$1,743,471.02	\$1,401,528.98	\$1,401,528.98	\$0.00
1710	Estímulos	\$3,345,000.00	-\$200,000.00	\$3,145,000.00	\$3,145,000.00	\$0.00	\$1,401,528.98	\$1,743,471.02	\$1,743,471.02	\$1,401,528.98	\$1,401,528.98	\$0.00
1711	Estímulos ISR	\$2,995,000.00	\$0.00	\$2,995,000.00	\$2,995,000.00	\$0.00	\$1,401,528.98	\$1,593,471.02	\$1,593,471.02	\$1,401,528.98	\$1,401,528.98	\$0.00
1712	Estímulos bono productividad	\$350,000.00	-\$200,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$186,841,404.64	\$50,045,763.29	\$236,887,167.93	\$221,773,408.85	\$15,113,759.08	\$218,692,656.55	\$3,080,752.30	\$18,194,511.38	\$178,401,143.19	\$178,401,143.19	\$40,291,513.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$607,798.00	\$13,650.92	\$621,448.92	\$526,441.17	\$95,007.75	\$503,633.02	\$22,808.15	\$117,815.90	\$440,041.44	\$440,041.44	\$63,591.58
2110	Materiales, útiles y equipos menores de oficina	\$366,058.00	-\$4,352.32	\$361,705.68	\$313,564.21	\$48,141.47	\$290,756.06	\$22,808.15	\$70,949.62	\$238,672.84	\$238,672.84	\$52,083.22
2111	Papelería y útiles para escritorio	\$233,924.00	-\$4,352.32	\$229,571.68	\$216,064.64	\$13,507.04	\$193,256.49	\$22,808.15	\$36,315.19	\$149,104.19	\$149,104.19	\$44,152.30
2112	Útiles y equipos menores de oficina	\$124,731.00	\$0.00	\$124,731.00	\$93,636.50	\$31,094.50	\$93,636.50	\$0.00	\$31,094.50	\$85,705.58	\$85,705.58	\$7,930.92
2113	Productos desechables para servicio de oficina	\$7,403.00	\$0.00	\$7,403.00	\$3,863.07	\$3,539.93	\$3,863.07	\$0.00	\$3,539.93	\$3,863.07	\$3,863.07	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$231,554.00	\$18,003.24	\$249,557.24	\$208,439.61	\$41,117.63	\$208,439.61	\$0.00	\$41,117.63	\$196,931.25	\$196,931.25	\$11,508.36
2141	Tóner y tintas para impresión	\$198,683.00	\$3,003.24	\$201,686.24	\$171,588.36	\$30,097.88	\$171,588.36	\$0.00	\$30,097.88	\$160,080.00	\$160,080.00	\$11,508.36
2142	Medios ópticos y magnéticos para almacenamiento de da	\$32,871.00	\$10,000.00	\$42,871.00	\$31,865.57	\$11,005.43	\$31,865.57	\$0.00	\$11,005.43	\$31,865.57	\$31,865.57	\$0.00
2143	Accesorios menores e insumos para limpieza y conservar	\$0.00	\$5,000.00	\$5,000.00	\$4,985.68	\$14.32	\$4,985.68	\$0.00	\$14.32	\$4,985.68	\$4,985.68	\$0.00
2150	Material impreso e información digital	\$6,250.00	\$0.00	\$6,250.00	\$950.01	\$5,299.99	\$950.01	\$0.00	\$5,299.99	\$950.01	\$950.01	\$0.00
2151	Libros revistas y material impreso	\$5,500.00	-\$201.00	\$5,299.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00
2153	Suscripciones	\$750.00	\$201.00	\$951.00	\$950.01	\$0.99	\$950.01	\$0.00	\$0.99	\$950.01	\$950.01	\$0.00
2160	Material de limpieza	\$3,936.00	\$0.00	\$3,936.00	\$3,487.34	\$448.66	\$3,487.34	\$0.00	\$448.66	\$3,487.34	\$3,487.34	\$0.00
2161	Utensilios y productos para aseo	\$3,936.00	\$0.00	\$3,936.00	\$3,487.34	\$448.66	\$3,487.34	\$0.00	\$448.66	\$3,487.34	\$3,487.34	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$244,336.00	-\$42,164.00	\$202,172.00	\$132,450.28	\$69,721.72	\$132,450.28	\$0.00	\$69,721.72	\$132,450.28	\$132,450.28	\$0.00
2210	Productos alimenticios para personas	\$241,336.00	-\$42,164.00	\$199,172.00	\$132,350.29	\$66,821.71	\$132,350.29	\$0.00	\$66,821.71	\$132,350.29	\$132,350.29	\$0.00
2211	Productos alimenticios para pacientes	\$3,613.00	\$0.00	\$3,613.00	\$0.00	\$3,613.00	\$0.00	\$0.00	\$3,613.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 07/oct./2025

hora de Impresión 02:46 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
2212	Productos alimenticios para el personal	\$227,594.00	-\$42,164.00	\$185,430.00	\$130,433.22	\$54,996.78	\$130,433.22	\$0.00	\$54,996.78	\$130,433.22	\$130,433.22	\$0.00
2213	Productos alimenticios en festividades y eventos oficiales	\$10,129.00	\$0.00	\$10,129.00	\$1,917.07	\$8,211.93	\$1,917.07	\$0.00	\$8,211.93	\$1,917.07	\$1,917.07	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$99.99	\$2,900.01	\$99.99	\$0.00	\$2,900.01	\$99.99	\$99.99	\$0.00
2231	Cristalería y vajillas	\$3,000.00	\$0.00	\$3,000.00	\$99.99	\$2,900.01	\$99.99	\$0.00	\$2,900.01	\$99.99	\$99.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$121,795.00	\$1,303.00	\$123,098.00	\$76,401.08	\$46,696.92	\$76,401.08	\$0.00	\$46,696.92	\$74,153.21	\$74,153.21	\$2,247.87
2410	Productos minerales no metálicos	\$13,024.00	\$597.62	\$13,621.62	\$4,312.23	\$9,309.39	\$4,312.23	\$0.00	\$9,309.39	\$2,367.99	\$2,367.99	\$1,944.24
2411	Accesorios sanitarios	\$13,024.00	\$597.62	\$13,621.62	\$4,312.23	\$9,309.39	\$4,312.23	\$0.00	\$9,309.39	\$2,367.99	\$2,367.99	\$1,944.24
2420	Cemento y productos de concreto	\$20,652.00	\$336.00	\$20,988.00	\$17,748.10	\$3,239.90	\$17,748.10	\$0.00	\$3,239.90	\$17,475.33	\$17,475.33	\$272.77
2421	Productos adhesivos y de recubrimiento	\$20,652.00	\$336.00	\$20,988.00	\$17,748.10	\$3,239.90	\$17,748.10	\$0.00	\$3,239.90	\$17,475.33	\$17,475.33	\$272.77
2450	Vidrio y productos de vidrio	\$10,000.00	-\$962.98	\$9,037.02	\$0.00	\$9,037.02	\$0.00	\$0.00	\$9,037.02	\$0.00	\$0.00	\$0.00
2451	Vidrios, cristales y espejos	\$10,000.00	-\$962.98	\$9,037.02	\$0.00	\$9,037.02	\$0.00	\$0.00	\$9,037.02	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$38,119.00	\$11,854.05	\$49,973.05	\$48,081.60	\$1,891.45	\$48,081.60	\$0.00	\$1,891.45	\$48,050.74	\$48,050.74	\$30.86
2461	Focos tubos lámparas e insumos diversos	\$38,119.00	\$11,854.05	\$49,973.05	\$48,081.60	\$1,891.45	\$48,081.60	\$0.00	\$1,891.45	\$48,050.74	\$48,050.74	\$30.86
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$735.19	\$4,264.81	\$735.19	\$0.00	\$4,264.81	\$735.19	\$735.19	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$735.19	\$4,264.81	\$735.19	\$0.00	\$4,264.81	\$735.19	\$735.19	\$0.00
2480	Materiales complementarios	\$35,000.00	-\$10,521.69	\$24,478.31	\$5,523.96	\$18,954.35	\$5,523.96	\$0.00	\$18,954.35	\$5,523.96	\$5,523.96	\$0.00
2481	Materiales complementarios	\$35,000.00	-\$10,521.69	\$24,478.31	\$5,523.96	\$18,954.35	\$5,523.96	\$0.00	\$18,954.35	\$5,523.96	\$5,523.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$184,735,611.64	\$50,009,798.17	\$234,745,409.81	\$220,359,060.47	\$14,386,349.34	\$217,301,116.32	\$3,057,944.15	\$17,444,293.49	\$177,165,860.60	\$177,165,860.60	\$40,135,255.72
2530	Medicinas y productos farmacéuticos	\$156,982,323.64	\$33,294,779.76	\$190,277,103.40	\$178,903,268.45	\$11,373,834.95	\$177,997,489.16	\$905,779.29	\$12,279,614.24	\$144,473,909.16	\$144,473,909.16	\$33,523,580.00
2531	Medicamento	\$110,878,413.64	\$30,754,704.52	\$141,633,118.16	\$133,993,145.91	\$7,639,972.25	\$133,856,928.82	\$136,217.09	\$7,776,189.34	\$107,417,134.03	\$107,417,134.03	\$26,439,794.79
2534	Medicamento oncológico y de alta especialidad	\$45,077,448.00	\$2,402,022.99	\$47,479,470.99	\$43,968,200.87	\$3,511,270.12	\$43,200,238.67	\$767,962.20	\$4,279,232.32	\$36,620,613.75	\$36,620,613.75	\$6,579,624.92
2535	Oxígeno y gases medicinales	\$1,026,462.00	\$138,052.25	\$1,164,514.25	\$941,921.67	\$222,592.58	\$940,321.67	\$1,600.00	\$224,192.58	\$436,161.38	\$436,161.38	\$504,160.29
2540	Materiales, accesorios y suministros médicos	\$26,800,920.00	\$16,715,018.41	\$43,515,938.41	\$40,837,257.98	\$2,678,680.43	\$38,744,235.72	\$2,093,022.26	\$4,771,702.69	\$32,202,535.84	\$32,202,535.84	\$6,541,699.88
2541	Materiales y suministros para curación	\$6,733,137.00	\$3,884,613.82	\$10,617,750.82	\$9,274,999.25	\$1,342,751.57	\$8,967,299.15	\$307,700.10	\$1,650,451.67	\$7,211,329.04	\$7,211,329.04	\$1,755,970.11
2542	Materiales e insumos para ortopedia	\$20,067,783.00	\$12,830,404.59	\$32,898,187.59	\$31,562,258.73	\$1,335,928.86	\$29,776,936.57	\$1,785,322.16	\$3,121,251.02	\$24,991,206.80	\$24,991,206.80	\$4,785,729.77
2550	Materiales, accesorios y suministros de laboratorio	\$952,368.00	\$0.00	\$952,368.00	\$618,534.04	\$333,833.96	\$559,391.44	\$59,142.60	\$392,976.56	\$489,415.60	\$489,415.60	\$69,975.84
2551	Placas para imagenología	\$364,728.00	\$0.00	\$364,728.00	\$239,676.88	\$125,051.12	\$180,534.28	\$59,142.60	\$184,193.72	\$180,534.28	\$180,534.28	\$0.00
2552	Medios de contraste	\$587,640.00	\$0.00	\$587,640.00	\$378,857.16	\$208,782.84	\$378,857.16	\$0.00	\$208,782.84	\$308,881.32	\$308,881.32	\$69,975.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$493,057.00	\$27,820.56	\$520,877.56	\$357,399.46	\$163,478.10	\$357,399.46	\$0.00	\$163,478.10	\$290,168.65	\$290,168.65	\$67,230.81
2610	Combustibles, lubricantes y aditivos	\$493,057.00	\$27,820.56	\$520,877.56	\$357,399.46	\$163,478.10	\$357,399.46	\$0.00	\$163,478.10	\$290,168.65	\$290,168.65	\$67,230.81
2611	Gasolina y diésel	\$493,057.00	\$27,820.56	\$520,877.56	\$357,399.46	\$163,478.10	\$357,399.46	\$0.00	\$163,478.10	\$290,168.65	\$290,168.65	\$67,230.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$188,386.00	\$32,301.80	\$220,687.80	\$84,842.26	\$135,845.54	\$84,842.26	\$0.00	\$135,845.54	\$84,709.93	\$84,709.93	\$132.33
2710	Vestuario y uniformes	\$178,686.00	\$32,301.80	\$210,987.80	\$82,960.07	\$128,027.73	\$82,960.07	\$0.00	\$128,027.73	\$82,960.07	\$82,960.07	\$0.00
2711	Vestuario médico de enfermería y de quirófano	\$169,298.00	\$137.80	\$169,435.80	\$41,408.87	\$128,026.93	\$41,408.87	\$0.00	\$128,026.93	\$41,408.87	\$41,408.87	\$0.00
2712	Otros	\$9,388.00	\$32,164.00	\$41,552.00	\$41,551.20	\$0.80	\$41,551.20	\$0.00	\$0.80	\$41,551.20	\$41,551.20	\$0.00



Usr: ARON
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 07/oct./2025

hora de Impresión 02:46 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
2720	Prendas de seguridad y protección personal	\$6,033.00	\$0.00	\$6,033.00	\$1,882.19	\$4,150.81	\$1,882.19	\$0.00	\$4,150.81	\$1,749.86	\$1,749.86	\$132.33
2721	Prendas de seguridad y protección personal	\$6,033.00	\$0.00	\$6,033.00	\$1,882.19	\$4,150.81	\$1,882.19	\$0.00	\$4,150.81	\$1,749.86	\$1,749.86	\$132.33
2750	Blancos y otros productos textiles, excepto prendas de ve	\$3,667.00	\$0.00	\$3,667.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$0.00
2751	Colchas sabanas y toallas	\$3,667.00	\$0.00	\$3,667.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$3,667.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$450,421.00	\$3,052.84	\$453,473.84	\$236,814.13	\$216,659.71	\$236,814.13	\$0.00	\$216,659.71	\$213,759.08	\$213,759.08	\$23,055.05
2910	Herramientas menores	\$92,822.00	\$1,475.24	\$94,297.24	\$67,056.03	\$27,241.21	\$67,056.03	\$0.00	\$27,241.21	\$54,299.23	\$54,299.23	\$12,756.80
2911	Utensilios diversos para mantenimiento	\$92,822.00	\$1,475.24	\$94,297.24	\$67,056.03	\$27,241.21	\$67,056.03	\$0.00	\$27,241.21	\$54,299.23	\$54,299.23	\$12,756.80
2920	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$2,065.67	\$434.33	\$2,065.67	\$0.00	\$434.33	\$1,565.94	\$1,565.94	\$499.73
2921	Herrajes y cerraduras	\$2,500.00	\$0.00	\$2,500.00	\$2,065.67	\$434.33	\$2,065.67	\$0.00	\$434.33	\$1,565.94	\$1,565.94	\$499.73
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios para equipo de oficina	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$192,535.00	-\$3,422.40	\$189,112.60	\$114,792.48	\$74,320.12	\$114,792.48	\$0.00	\$74,320.12	\$104,993.96	\$104,993.96	\$9,798.52
2941	Tarjetas memorias y componentes internos	\$62,979.00	\$1,577.60	\$64,556.60	\$41,846.97	\$22,709.63	\$41,846.97	\$0.00	\$22,709.63	\$38,906.37	\$38,906.37	\$2,940.60
2942	Componentes y accesorios externos	\$129,556.00	-\$5,000.00	\$124,556.00	\$72,945.51	\$51,610.49	\$72,945.51	\$0.00	\$51,610.49	\$66,087.59	\$66,087.59	\$6,857.92
2950	Refacciones y accesorios menores de equipo e instrumer	\$130,107.00	\$0.00	\$130,107.00	\$40,742.51	\$89,364.49	\$40,742.51	\$0.00	\$89,364.49	\$40,742.51	\$40,742.51	\$0.00
2951	Refacciones y accesorios para equipo de quirófano	\$52,000.00	\$0.00	\$52,000.00	\$4,118.00	\$47,882.00	\$4,118.00	\$0.00	\$47,882.00	\$4,118.00	\$4,118.00	\$0.00
2952	Refacciones y accesorios para equipo de imagenología	\$23,240.00	\$0.00	\$23,240.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$0.00
2953	Refacciones y accesorios para equipo de odontología	\$20,000.00	\$0.00	\$20,000.00	\$11,919.99	\$8,080.01	\$11,919.99	\$0.00	\$8,080.01	\$11,919.99	\$11,919.99	\$0.00
2954	Refacciones y accesorios para instrumental	\$34,867.00	\$0.00	\$34,867.00	\$24,704.52	\$10,162.48	\$24,704.52	\$0.00	\$10,162.48	\$24,704.52	\$24,704.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$7,457.00	\$5,000.00	\$12,457.00	\$12,157.44	\$299.56	\$12,157.44	\$0.00	\$299.56	\$12,157.44	\$12,157.44	\$0.00
2961	Componentes diversos	\$7,457.00	\$5,000.00	\$12,457.00	\$12,157.44	\$299.56	\$12,157.44	\$0.00	\$299.56	\$12,157.44	\$12,157.44	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios para equipos de climatización	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$192,889,600.00	\$65,930,788.11	\$258,820,388.11	\$238,114,844.25	\$20,705,543.86	\$237,766,965.16	\$347,879.09	\$21,053,422.95	\$206,060,567.01	\$206,060,567.01	\$31,706,398.15
3100	SERVICIOS BÁSICOS	\$153,789.00	\$649.69	\$154,438.69	\$108,306.14	\$46,132.55	\$108,306.14	\$0.00	\$46,132.55	\$108,306.14	\$108,306.14	\$0.00
3120	Gas	\$118,152.00	\$0.00	\$118,152.00	\$86,793.41	\$31,358.59	\$86,793.41	\$0.00	\$31,358.59	\$86,793.41	\$86,793.41	\$0.00
3121	Gas para equipo de climatización	\$118,152.00	\$0.00	\$118,152.00	\$86,793.41	\$31,358.59	\$86,793.41	\$0.00	\$31,358.59	\$86,793.41	\$86,793.41	\$0.00
3140	Telefonía tradicional	\$26,464.00	\$0.00	\$26,464.00	\$15,319.04	\$11,144.96	\$15,319.04	\$0.00	\$11,144.96	\$15,319.04	\$15,319.04	\$0.00
3141	Servicio telefónico	\$26,464.00	\$0.00	\$26,464.00	\$15,319.04	\$11,144.96	\$15,319.04	\$0.00	\$11,144.96	\$15,319.04	\$15,319.04	\$0.00
3150	Telefonía celular	\$3,916.00	\$0.00	\$3,916.00	\$1,600.00	\$2,316.00	\$1,600.00	\$0.00	\$2,316.00	\$1,600.00	\$1,600.00	\$0.00
3151	Telefonía celular	\$3,916.00	\$0.00	\$3,916.00	\$1,600.00	\$2,316.00	\$1,600.00	\$0.00	\$2,316.00	\$1,600.00	\$1,600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,257.00	\$0.00	\$5,257.00	\$3,944.00	\$1,313.00	\$3,944.00	\$0.00	\$1,313.00	\$3,944.00	\$3,944.00	\$0.00
3172	Servicios electrónicos	\$5,257.00	\$0.00	\$5,257.00	\$3,944.00	\$1,313.00	\$3,944.00	\$0.00	\$1,313.00	\$3,944.00	\$3,944.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$649.69	\$649.69	\$649.69	\$0.00	\$649.69	\$0.00	\$0.00	\$649.69	\$649.69	\$0.00
3181	Servicio postal de mensajería y telegráfico nacional	\$0.00	\$649.69	\$649.69	\$649.69	\$0.00	\$649.69	\$0.00	\$0.00	\$649.69	\$649.69	\$0.00



Usr: ARON
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
02:46 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
3200	SERVICIOS DE ARRENDAMIENTO	\$5,577,260.00	\$1,505,359.85	\$7,082,619.85	\$6,118,321.38	\$964,298.47	\$5,801,940.21	\$316,381.17	\$1,280,679.64	\$4,585,928.32	\$4,585,928.32	\$1,216,011.89
3220	Arrendamiento de edificios	\$328,547.00	\$0.00	\$328,547.00	\$247,950.00	\$80,597.00	\$247,950.00	\$0.00	\$80,597.00	\$247,950.00	\$247,950.00	\$0.00
3221	Arrendamiento inmueble	\$328,547.00	\$0.00	\$328,547.00	\$247,950.00	\$80,597.00	\$247,950.00	\$0.00	\$80,597.00	\$247,950.00	\$247,950.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$169,751.00	\$14,101.31	\$183,852.31	\$148,339.37	\$35,512.94	\$134,238.06	\$14,101.31	\$49,614.25	\$104,009.92	\$104,009.92	\$30,228.14
3231	Arrendamientos equipo fotocopiado	\$169,751.00	\$14,101.31	\$183,852.31	\$148,339.37	\$35,512.94	\$134,238.06	\$14,101.31	\$49,614.25	\$104,009.92	\$104,009.92	\$30,228.14
3240	Arrendamiento de equipo e instrumental médico y de labo	\$4,928,893.00	\$1,491,258.54	\$6,420,151.54	\$5,702,021.21	\$718,130.33	\$5,399,741.35	\$302,279.86	\$1,020,410.19	\$4,213,957.60	\$4,213,957.60	\$1,185,783.75
3241	Arrendamiento de equipo quirúrgico	\$3,374,921.00	\$1,667,916.35	\$5,042,837.35	\$5,042,836.67	\$0.68	\$4,752,358.88	\$290,477.79	\$290,478.47	\$3,672,984.13	\$3,672,984.13	\$1,079,374.75
3243	Arrendamiento de otros equipos e instrumental medico	\$527,510.00	-\$426,640.41	\$100,869.59	\$0.00	\$100,869.59	\$0.00	\$0.00	\$100,869.59	\$0.00	\$0.00	\$0.00
3244	Arrendamiento de equipos auxiliares de oxigeno	\$1,026,462.00	\$249,982.60	\$1,276,444.60	\$659,184.54	\$617,260.06	\$647,382.47	\$11,802.07	\$629,062.13	\$540,973.47	\$540,973.47	\$106,409.00
3270	Arrendamiento de activos intangibles	\$106,500.00	\$0.00	\$106,500.00	\$20,010.80	\$86,489.20	\$20,010.80	\$0.00	\$86,489.20	\$20,010.80	\$20,010.80	\$0.00
3271	Licencias informáticas	\$106,500.00	\$0.00	\$106,500.00	\$20,010.80	\$86,489.20	\$20,010.80	\$0.00	\$86,489.20	\$20,010.80	\$20,010.80	\$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	\$181,497,946.00	\$62,026,625.39	\$243,524,571.39	\$225,643,273.46	\$17,881,297.93	\$225,638,060.35	\$5,213.11	\$17,886,511.04	\$195,187,750.86	\$195,187,750.86	\$30,450,309.49
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$457,245.00	\$0.00	\$457,245.00	\$161,594.96	\$295,650.04	\$161,594.96	\$0.00	\$295,650.04	\$161,594.96	\$161,594.96	\$0.00
3311	Servicios legales notariales y actuariales	\$402,245.00	\$0.00	\$402,245.00	\$130,500.00	\$271,745.00	\$130,500.00	\$0.00	\$271,745.00	\$130,500.00	\$130,500.00	\$0.00
3313	Servicio de timbrado de nomina	\$55,000.00	\$0.00	\$55,000.00	\$31,094.96	\$23,905.04	\$31,094.96	\$0.00	\$23,905.04	\$31,094.96	\$31,094.96	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$617,641.00	\$0.00	\$617,641.00	\$205,772.00	\$411,869.00	\$205,772.00	\$0.00	\$411,869.00	\$205,772.00	\$205,772.00	\$0.00
3331	Planeación y desarrollo de sistemas informáticos	\$37,641.00	\$0.00	\$37,641.00	\$26,912.00	\$10,729.00	\$26,912.00	\$0.00	\$10,729.00	\$26,912.00	\$26,912.00	\$0.00
3332	Consultoría administrativa	\$580,000.00	\$0.00	\$580,000.00	\$178,860.00	\$401,140.00	\$178,860.00	\$0.00	\$401,140.00	\$178,860.00	\$178,860.00	\$0.00
3340	Servicios de capacitación	\$116,106.00	\$0.00	\$116,106.00	\$23,320.00	\$92,786.00	\$23,320.00	\$0.00	\$92,786.00	\$23,320.00	\$23,320.00	\$0.00
3341	Servicios de capacitación y actualización al personal	\$116,106.00	\$0.00	\$116,106.00	\$23,320.00	\$92,786.00	\$23,320.00	\$0.00	\$92,786.00	\$23,320.00	\$23,320.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$132,289.00	\$1,780.60	\$134,069.60	\$86,202.97	\$47,866.63	\$82,838.97	\$3,364.00	\$51,230.63	\$82,838.97	\$82,838.97	\$0.00
3361	Servicios de imprenta	\$132,289.00	\$1,780.60	\$134,069.60	\$86,202.97	\$47,866.63	\$82,838.97	\$3,364.00	\$51,230.63	\$82,838.97	\$82,838.97	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$180,174,665.00	\$62,024,844.79	\$242,199,509.79	\$225,166,383.53	\$17,033,126.26	\$225,164,534.42	\$1,849.11	\$17,034,975.37	\$194,714,224.93	\$194,714,224.93	\$30,450,309.49
3391	Servicios médicos	\$23,660,049.00	\$6,521,493.24	\$30,181,542.24	\$28,572,091.48	\$1,609,450.76	\$28,570,242.37	\$1,849.11	\$1,611,299.87	\$28,290,566.49	\$28,290,566.49	\$279,675.88
3392	Estudios Especiales	\$6,014,291.00	\$1,281,311.74	\$7,295,602.74	\$6,031,308.59	\$1,264,294.15	\$6,031,308.59	\$0.00	\$1,264,294.15	\$5,244,941.28	\$5,244,941.28	\$786,367.31
3393	Servicios médicos por iguala	\$4,270,000.00	\$0.00	\$4,270,000.00	\$3,433,160.27	\$836,839.73	\$3,433,160.27	\$0.00	\$836,839.73	\$3,433,160.27	\$3,433,160.27	\$0.00
3394	Servicios hospitalarios	\$121,390,740.00	\$41,349,501.68	\$162,740,241.68	\$151,814,623.77	\$10,925,617.91	\$151,814,623.77	\$0.00	\$10,925,617.91	\$123,848,385.41	\$123,848,385.41	\$27,966,238.36
3395	Servicios de rayos x	\$92,885.00	\$0.00	\$92,885.00	\$2,909.11	\$89,975.89	\$2,909.11	\$0.00	\$89,975.89	\$2,909.11	\$2,909.11	\$0.00
3396	Imagenología	\$11,729,520.00	\$10,082,939.31	\$21,812,459.31	\$21,423,362.59	\$389,096.72	\$21,423,362.59	\$0.00	\$389,096.72	\$20,277,593.00	\$20,277,593.00	\$1,145,769.59
3397	Análisis clínicos	\$11,966,339.00	\$2,789,598.82	\$14,755,937.82	\$13,113,688.12	\$1,642,249.70	\$13,113,688.12	\$0.00	\$1,642,249.70	\$12,927,316.17	\$12,927,316.17	\$186,371.95
3398	Dosimetría	\$20,000.00	\$0.00	\$20,000.00	\$8,595.60	\$11,404.40	\$8,595.60	\$0.00	\$11,404.40	\$7,389.20	\$7,389.20	\$1,206.40
3399	Servicios de traslado	\$1,030,841.00	\$0.00	\$1,030,841.00	\$766,644.00	\$264,197.00	\$766,644.00	\$0.00	\$264,197.00	\$681,964.00	\$681,964.00	\$84,680.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$58,750.00	-\$6,370.00	\$52,380.00	\$25,155.75	\$27,224.25	\$25,155.75	\$0.00	\$27,224.25	\$25,155.75	\$25,155.75	\$0.00



Usr: ARON
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 07/oct./2025

hora de Impresión 02:46 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
3410	Servicios financieros y bancarios	\$10,253.00	\$0.00	\$10,253.00	\$4,068.68	\$6,184.32	\$4,068.68	\$0.00	\$6,184.32	\$4,068.68	\$4,068.68	\$0.00
3411	Comisiones e intereses bancarios	\$10,253.00	\$0.00	\$10,253.00	\$4,068.68	\$6,184.32	\$4,068.68	\$0.00	\$6,184.32	\$4,068.68	\$4,068.68	\$0.00
3450	Seguro de bienes patrimoniales	\$45,000.00	-\$6,370.00	\$38,630.00	\$21,087.07	\$17,542.93	\$21,087.07	\$0.00	\$17,542.93	\$21,087.07	\$21,087.07	\$0.00
3451	Seguro de bienes muebles	\$45,000.00	-\$6,370.00	\$38,630.00	\$21,087.07	\$17,542.93	\$21,087.07	\$0.00	\$17,542.93	\$21,087.07	\$21,087.07	\$0.00
3470	Fletes y maniobras	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,502,467.00	\$51,853.18	\$4,554,320.18	\$3,615,651.10	\$938,669.08	\$3,592,086.49	\$23,564.61	\$962,233.69	\$3,553,074.60	\$3,553,074.60	\$39,011.89
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$200.44	\$250,200.44	\$246,251.67	\$3,948.77	\$246,251.67	\$0.00	\$3,948.77	\$246,251.67	\$246,251.67	\$0.00
3511	Conservación y mantenimiento de edificios y locales	\$250,000.00	\$200.44	\$250,200.44	\$246,251.67	\$3,948.77	\$246,251.67	\$0.00	\$3,948.77	\$246,251.67	\$246,251.67	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,800.00	\$0.00	\$3,800.00	\$2,460.33	\$1,339.67	\$2,460.33	\$0.00	\$1,339.67	\$2,460.33	\$2,460.33	\$0.00
3521	Reparación y mantenimiento de muebles y equipo para oi	\$3,800.00	\$0.00	\$3,800.00	\$2,460.33	\$1,339.67	\$2,460.33	\$0.00	\$1,339.67	\$2,460.33	\$2,460.33	\$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	\$235,988.00	\$35,472.80	\$271,460.80	\$105,717.32	\$165,743.48	\$95,857.32	\$9,860.00	\$175,603.48	\$93,777.32	\$93,777.32	\$2,080.00
3541	Reparación y mantenimiento equipo de quirófano	\$76,927.00	\$0.00	\$76,927.00	\$33,186.00	\$43,741.00	\$23,906.00	\$9,280.00	\$53,021.00	\$23,906.00	\$23,906.00	\$0.00
3542	Reparación y mantenimiento equipo imagenología	\$76,760.00	\$0.00	\$76,760.00	\$0.00	\$76,760.00	\$0.00	\$0.00	\$76,760.00	\$0.00	\$0.00	\$0.00
3543	Reparación y mantenimiento de equipo dental	\$13,493.00	\$0.00	\$13,493.00	\$10,266.52	\$3,226.48	\$9,686.52	\$580.00	\$3,806.48	\$7,606.52	\$7,606.52	\$2,080.00
3544	Reparación y mantenimiento de instrumental y equipo mé	\$68,808.00	\$35,472.80	\$104,280.80	\$62,264.80	\$42,016.00	\$62,264.80	\$0.00	\$42,016.00	\$62,264.80	\$62,264.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,071.00	\$0.00	\$80,071.00	\$49,330.49	\$30,740.51	\$47,474.49	\$1,856.00	\$32,596.51	\$47,474.49	\$47,474.49	\$0.00
3551	Reparación y mantenimiento de equipo de transporte terr	\$80,071.00	\$0.00	\$80,071.00	\$49,330.49	\$30,740.51	\$47,474.49	\$1,856.00	\$32,596.51	\$47,474.49	\$47,474.49	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$56,285.00	\$0.00	\$56,285.00	\$13,492.71	\$42,792.29	\$13,492.71	\$0.00	\$42,792.29	\$13,492.71	\$13,492.71	\$0.00
3571	Reparación y mantenimiento equipo para climatización	\$38,681.00	\$0.00	\$38,681.00	\$13,492.71	\$25,188.29	\$13,492.71	\$0.00	\$25,188.29	\$13,492.71	\$13,492.71	\$0.00
3572	Reparación y mantenimiento de sub estaciones y plantas	\$17,604.00	\$0.00	\$17,604.00	\$0.00	\$17,604.00	\$0.00	\$0.00	\$17,604.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,808,248.00	\$16,179.94	\$3,824,427.94	\$3,185,406.58	\$639,021.36	\$3,173,557.97	\$11,848.61	\$650,869.97	\$3,138,250.08	\$3,138,250.08	\$35,307.89
3581	Servicios de lavandería	\$160,000.00	\$12,919.18	\$172,919.18	\$128,358.02	\$44,561.16	\$116,509.41	\$11,848.61	\$56,409.77	\$89,928.78	\$89,928.78	\$26,580.63
3582	Servicios de limpieza en instalaciones	\$3,587,999.00	\$0.00	\$3,587,999.00	\$3,024,293.35	\$563,705.65	\$3,024,293.35	\$0.00	\$563,705.65	\$3,024,293.35	\$3,024,293.35	\$0.00
3583	Servicios de recolección de desechos biológico infecciosc	\$60,249.00	\$3,260.76	\$63,509.76	\$32,755.21	\$30,754.55	\$32,755.21	\$0.00	\$30,754.55	\$24,027.95	\$24,027.95	\$8,727.26
3590	Servicios de jardinería y fumigación	\$20,200.00	\$0.00	\$20,200.00	\$12,992.00	\$7,208.00	\$12,992.00	\$0.00	\$7,208.00	\$11,368.00	\$11,368.00	\$1,624.00
3591	Servicios de fumigación y exterminación de plagas	\$20,200.00	\$0.00	\$20,200.00	\$12,992.00	\$7,208.00	\$12,992.00	\$0.00	\$7,208.00	\$11,368.00	\$11,368.00	\$1,624.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$247,651.00	\$0.00	\$247,651.00	\$177,062.40	\$70,588.60	\$177,062.40	\$0.00	\$70,588.60	\$177,062.40	\$177,062.40	\$0.00
3690	Otros servicios de información	\$247,651.00	\$0.00	\$247,651.00	\$177,062.40	\$70,588.60	\$177,062.40	\$0.00	\$70,588.60	\$177,062.40	\$177,062.40	\$0.00
3691	Otros servicios de información	\$247,651.00	\$0.00	\$247,651.00	\$177,062.40	\$70,588.60	\$177,062.40	\$0.00	\$70,588.60	\$177,062.40	\$177,062.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$132,808.00	\$4,000.00	\$136,808.00	\$52,066.99	\$84,741.01	\$52,066.99	\$0.00	\$84,741.01	\$52,066.99	\$52,066.99	\$0.00
3720	Pasajes terrestres	\$46,885.00	\$0.00	\$46,885.00	\$0.00	\$46,885.00	\$0.00	\$0.00	\$46,885.00	\$0.00	\$0.00	\$0.00
3721	Viajes nacionales y al extranjero	\$46,885.00	\$0.00	\$46,885.00	\$0.00	\$46,885.00	\$0.00	\$0.00	\$46,885.00	\$0.00	\$0.00	\$0.00



Usr: ARON
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
02:46 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
3750	Viáticos en el país	\$77,685.00	\$0.00	\$77,685.00	\$41,416.99	\$36,268.01	\$41,416.99	\$0.00	\$36,268.01	\$41,416.99	\$41,416.99	\$0.00
3751	Viáticos nacionales	\$77,685.00	\$0.00	\$77,685.00	\$41,416.99	\$36,268.01	\$41,416.99	\$0.00	\$36,268.01	\$41,416.99	\$41,416.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$8,238.00	\$4,000.00	\$12,238.00	\$10,650.00	\$1,588.00	\$10,650.00	\$0.00	\$1,588.00	\$10,650.00	\$10,650.00	\$0.00
3791	Servicios de estacionamiento	\$7,238.00	\$4,000.00	\$11,238.00	\$10,650.00	\$588.00	\$10,650.00	\$0.00	\$588.00	\$10,650.00	\$10,650.00	\$0.00
3792	Servicios de taxi y transporte colectivo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$698,929.00	-\$2,000.00	\$696,929.00	\$341,631.03	\$355,297.97	\$338,910.83	\$2,720.20	\$358,018.17	\$337,845.95	\$337,845.95	\$1,064.88
3820	Gastos de orden social y cultural	\$578,929.00	-\$19,119.00	\$559,810.00	\$204,513.02	\$355,296.98	\$201,792.82	\$2,720.20	\$358,017.18	\$200,727.94	\$200,727.94	\$1,064.88
3821	Jornadas medicas aniversario	\$165,373.00	\$0.00	\$165,373.00	\$31,068.09	\$134,304.91	\$31,068.09	\$0.00	\$134,304.91	\$30,003.21	\$30,003.21	\$1,064.88
3822	Día del medico	\$28,044.00	\$0.00	\$28,044.00	\$2,720.20	\$25,323.80	\$0.00	\$2,720.20	\$28,044.00	\$0.00	\$0.00	\$0.00
3823	Día de la enfermera	\$45,367.00	\$0.00	\$45,367.00	\$36,223.48	\$9,143.52	\$36,223.48	\$0.00	\$9,143.52	\$36,223.48	\$36,223.48	\$0.00
3824	Día de la madre	\$69,935.00	-\$6,808.00	\$63,127.00	\$62,048.00	\$1,079.00	\$62,048.00	\$0.00	\$1,079.00	\$62,048.00	\$62,048.00	\$0.00
3825	Día del niño	\$16,794.00	-\$8,400.00	\$8,394.00	\$0.00	\$8,394.00	\$0.00	\$0.00	\$8,394.00	\$0.00	\$0.00	\$0.00
3826	Posada navideña	\$119,157.00	\$0.00	\$119,157.00	\$0.00	\$119,157.00	\$0.00	\$0.00	\$119,157.00	\$0.00	\$0.00	\$0.00
3827	Día del padre	\$43,848.00	\$0.00	\$43,848.00	\$39,900.00	\$3,948.00	\$39,900.00	\$0.00	\$3,948.00	\$39,900.00	\$39,900.00	\$0.00
3828	Día de la secretaria	\$10,000.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
3829	Otros eventos	\$80,411.00	-\$3,911.00	\$76,500.00	\$24,553.25	\$51,946.75	\$24,553.25	\$0.00	\$51,946.75	\$24,553.25	\$24,553.25	\$0.00
3830	Congresos y convenciones	\$120,000.00	\$17,119.00	\$137,119.00	\$137,118.01	\$0.99	\$137,118.01	\$0.00	\$0.99	\$137,118.01	\$137,118.01	\$0.00
3833	Reuniones pensionados y jubilados	\$40,000.00	\$6,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3835	Reuniones del sindicato	\$40,000.00	\$6,808.00	\$46,808.00	\$46,808.00	\$0.00	\$46,808.00	\$0.00	\$0.00	\$46,808.00	\$46,808.00	\$0.00
3836	Apoyo a p y j frente único	\$40,000.00	\$3,911.00	\$43,911.00	\$43,910.01	\$0.99	\$43,910.01	\$0.00	\$0.99	\$43,910.01	\$43,910.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$2,350,670.00	\$2,370,670.00	\$2,033,376.00	\$337,294.00	\$2,033,376.00	\$0.00	\$337,294.00	\$2,033,376.00	\$2,033,376.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$10,556.00	\$9,444.00	\$10,556.00	\$0.00	\$9,444.00	\$10,556.00	\$10,556.00	\$0.00
3911	Servicios funerarios	\$20,000.00	\$0.00	\$20,000.00	\$10,556.00	\$9,444.00	\$10,556.00	\$0.00	\$9,444.00	\$10,556.00	\$10,556.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$2,344,300.00	\$2,344,300.00	\$2,016,450.00	\$327,850.00	\$2,016,450.00	\$0.00	\$327,850.00	\$2,016,450.00	\$2,016,450.00	\$0.00
3942	Otras indemnizaciones	\$0.00	\$2,344,300.00	\$2,344,300.00	\$2,016,450.00	\$327,850.00	\$2,016,450.00	\$0.00	\$327,850.00	\$2,016,450.00	\$2,016,450.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$6,370.00	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$6,370.00	\$6,370.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$656,914.00	\$0.00	\$656,914.00	\$229,070.32	\$427,843.68	\$229,070.32	\$0.00	\$427,843.68	\$204,797.32	\$204,797.32	\$24,273.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$330,477.00	\$0.00	\$330,477.00	\$161,101.16	\$169,375.84	\$161,101.16	\$0.00	\$169,375.84	\$161,101.16	\$161,101.16	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$19,698.32	\$10,301.68	\$19,698.32	\$0.00	\$10,301.68	\$19,698.32	\$19,698.32	\$0.00
5111	Muebles para oficina	\$30,000.00	\$0.00	\$30,000.00	\$19,698.32	\$10,301.68	\$19,698.32	\$0.00	\$10,301.68	\$19,698.32	\$19,698.32	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$300,477.00	\$0.00	\$300,477.00	\$141,402.84	\$159,074.16	\$141,402.84	\$0.00	\$159,074.16	\$141,402.84	\$141,402.84	\$0.00
5151	Equipo de cómputo y redes	\$300,477.00	\$0.00	\$300,477.00	\$141,402.84	\$159,074.16	\$141,402.84	\$0.00	\$159,074.16	\$141,402.84	\$141,402.84	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$18,269.00	\$0.00	\$18,269.00	\$0.00	\$18,269.00	\$0.00	\$0.00	\$18,269.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$18,269.00	\$0.00	\$18,269.00	\$0.00	\$18,269.00	\$0.00	\$0.00	\$18,269.00	\$0.00	\$0.00	\$0.00



Usr: ARON
Rep: rptEstadoPresupuestoEgresos

Instituto Municipal de Pensiones CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
02:46 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
5211	Equipos para proyección y video	\$18,269.00	\$0.00	\$18,269.00	\$0.00	\$18,269.00	\$0.00	\$0.00	\$18,269.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$263,168.00	\$0.00	\$263,168.00	\$55,017.76	\$208,150.24	\$55,017.76	\$0.00	\$208,150.24	\$30,744.76	\$30,744.76	\$24,273.00
5310	Equipo médico y de laboratorio	\$103,168.00	\$0.00	\$103,168.00	\$55,017.76	\$48,150.24	\$55,017.76	\$0.00	\$48,150.24	\$30,744.76	\$30,744.76	\$24,273.00
5312	Equipo para quirófano	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
5314	Otros equipos médicos y de laboratorio	\$103,168.00	-\$16,000.00	\$87,168.00	\$39,017.76	\$48,150.24	\$39,017.76	\$0.00	\$48,150.24	\$14,744.76	\$14,744.76	\$24,273.00
5320	Instrumental médico y de laboratorio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental para quirófano	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$0.00	\$45,000.00	\$12,951.40	\$32,048.60	\$12,951.40	\$0.00	\$32,048.60	\$12,951.40	\$12,951.40	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$45,000.00	\$0.00	\$45,000.00	\$12,951.40	\$32,048.60	\$12,951.40	\$0.00	\$32,048.60	\$12,951.40	\$12,951.40	\$0.00
5641	Maquinaria y equipo para climatización	\$45,000.00	\$0.00	\$45,000.00	\$12,951.40	\$32,048.60	\$12,951.40	\$0.00	\$32,048.60	\$12,951.40	\$12,951.40	\$0.00
9000	DEUDA PÚBLICA	\$74,000,000.00	-\$74,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$74,000,000.00	-\$74,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$74,000,000.00	-\$74,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	Adefas	\$74,000,000.00	-\$74,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$552,077,918.64	\$42,990,953.74	\$595,068,872.38	\$558,400,303.76	\$36,668,568.62	\$529,136,997.00	\$29,263,306.76	\$65,931,875.38	\$451,511,944.30	\$451,511,944.30	\$77,625,052.70