



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Rep: rptEstadoPresupuestoEgresos

| 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 10000 | SERVICIOS PERSONALES | \$46,403,490.55 | \$2,710,361.15 | \$49,113,851.70 | \$49,111,504.88 | \$2,346.82 | \$49,111,504.88 | \$0.00 | \$2,346.82 | \$49,111,504.88 | \$49,111,504.88 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PE | \$36,044,874.00 | \$1,454,935.37 | \$37,499,809.37 | \$37,499,809.37 | \$0.00 | \$37,499,809.37 | \$0.00 | \$0.00 | \$37,499,809.37 | \$37,499,809.37 | \$0.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$36,044,874.00 | \$1,454,935.37 | \$37,499,809.37 | \$37,499,809.37 | \$0.00 | \$37,499,809.37 | \$0.00 | \$0.00 | \$37,499,809.37 | \$37,499,809.37 | \$0.00 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$36,044,874.00 | \$1,454,935.37 | \$37,499,809.37 | \$37,499,809.37 | \$0.00 | \$37,499,809.37 | \$0.00 | \$0.00 | \$37,499,809.37 | \$37,499,809.37 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TR | \$744,000.00 | \$135,580.14 | \$879,580.14 | \$879,580.14 | \$0.00 | \$879,580.14 | \$0.00 | \$0.00 | \$879,580.14 | \$879,580.14 | \$0.00 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$744,000.00 | \$135,580.14 | \$879,580.14 | \$879,580.14 | \$0.00 | \$879,580.14 | \$0.00 | \$0.00 | \$879,580.14 | \$879,580.14 | \$0.00 |
| 12201 | SUELDOS AL PERSONAL EVENTUAL | \$744,000.00 | \$135,580.14 | \$879,580.14 | \$879,580.14 | \$0.00 | \$879,580.14 | \$0.00 | \$0.00 | \$879,580.14 | \$879,580.14 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,838,328.42 | -\$12,000.80 | \$4,826,327.62 | \$4,823,980.80 | \$2,346.82 | \$4,823,980.80 | \$0.00 | \$2,346.82 | \$4,823,980.80 | \$4,823,980.80 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI | \$2,822,328.42 | \$74,999.20 | \$2,897,327.62 | \$2,894,980.80 | \$2,346.82 | \$2,894,980.80 | \$0.00 | \$2,346.82 | \$2,894,980.80 | \$2,894,980.80 | \$0.00 |
| 13201 | PRIMAS DE VACACIONES | \$480,639.66 | \$37,292.16 | \$517,931.82 | \$517,919.07 | \$12.75 | \$517,919.07 | \$0.00 | \$12.75 | \$517,919.07 | \$517,919.07 | \$0.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$2,341,688.76 | \$37,707.04 | \$2,379,395.80 | \$2,377,061.73 | \$2,334.07 | \$2,377,061.73 | \$0.00 | \$2,334.07 | \$2,377,061.73 | \$2,377,061.73 | \$0.00 |
| 13400 | COMPENSACIONES | \$2,016,000.00 | -\$87,000.00 | \$1,929,000.00 | \$1,929,000.00 | \$0.00 | \$1,929,000.00 | \$0.00 | \$0.00 | \$1,929,000.00 | \$1,929,000.00 | \$0.00 |
| 13401 | COMPENSACIONES ORDINARIAS | \$2,016,000.00 | -\$87,000.00 | \$1,929,000.00 | \$1,929,000.00 | \$0.00 | \$1,929,000.00 | \$0.00 | \$0.00 | \$1,929,000.00 | \$1,929,000.00 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$2,851,385.40 | \$1,329,091.17 | \$4,180,476.57 | \$4,180,476.57 | \$0.00 | \$4,180,476.57 | \$0.00 | \$0.00 | \$4,180,476.57 | \$4,180,476.57 | \$0.00 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$2,851,385.40 | \$1,329,091.17 | \$4,180,476.57 | \$4,180,476.57 | \$0.00 | \$4,180,476.57 | \$0.00 | \$0.00 | \$4,180,476.57 | \$4,180,476.57 | \$0.00 |
| 14102 | APORTACIONES AL IMSS | \$2,851,385.40 | \$1,329,091.17 | \$4,180,476.57 | \$4,180,476.57 | \$0.00 | \$4,180,476.57 | \$0.00 | \$0.00 | \$4,180,476.57 | \$4,180,476.57 | \$0.00 |
| 16000 | PREVISIONES | \$295,316.73 | -\$295,316.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16100 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA | \$295,316.73 | -\$295,316.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16101 | PREVISIONES DE INCREMENTO AL PERSONAL DE B/ | \$295,316.73 | -\$295,316.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$1,629,586.00 | \$98,072.00 | \$1,727,658.00 | \$1,727,658.00 | \$0.00 | \$1,727,658.00 | \$0.00 | \$0.00 | \$1,727,658.00 | \$1,727,658.00 | \$0.00 |
| 17100 | ESTÍMULOS | \$1,629,586.00 | \$98,072.00 | \$1,727,658.00 | \$1,727,658.00 | \$0.00 | \$1,727,658.00 | \$0.00 | \$0.00 | \$1,727,658.00 | \$1,727,658.00 | \$0.00 |
| 17101 | ESTÍMULOS ORDINARIOS | \$1,629,586.00 | \$98,072.00 | \$1,727,658.00 | \$1,727,658.00 | \$0.00 | \$1,727,658.00 | \$0.00 | \$0.00 | \$1,727,658.00 | \$1,727,658.00 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$9,256,058.59 | -\$4,057,061.02 | \$5,198,997.57 | \$5,082,317.79 | \$116,679.78 | \$5,082,317.79 | \$0.00 | \$116,679.78 | \$5,082,317.79 | \$5,082,317.79 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOC | \$1,554,130.50 | -\$1,138,227.28 | \$415,903.22 | \$415,903.22 | \$0.00 | \$415,903.22 | \$0.00 | \$0.00 | \$415,903.22 | \$415,903.22 | \$0.00 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$425,000.00 | -\$289,406.73 | \$135,593.27 | \$135,593.27 | \$0.00 | \$135,593.27 | \$0.00 | \$0.00 | \$135,593.27 | \$135,593.27 | \$0.00 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$425,000.00 | -\$289,406.73 | \$135,593.27 | \$135,593.27 | \$0.00 | \$135,593.27 | \$0.00 | \$0.00 | \$135,593.27 | \$135,593.27 | \$0.00 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$180,000.00 | -\$79,702.02 | \$100,297.98 | \$100,297.98 | \$0.00 | \$100,297.98 | \$0.00 | \$0.00 | \$100,297.98 | \$100,297.98 | \$0.00 |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN | \$180,000.00 | -\$79,702.02 | \$100,297.98 | \$100,297.98 | \$0.00 | \$100,297.98 | \$0.00 | \$0.00 | \$100,297.98 | \$100,297.98 | \$0.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$77,603.20 | -\$77,603.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$77,603.20 | -\$77,603.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$871,527.30 | -\$691,515.33 | \$180,011.97 | \$180,011.97 | \$0.00 | \$180,011.97 | \$0.00 | \$0.00 | \$180,011.97 | \$180,011.97 | \$0.00 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$871,527.30 | -\$691,515.33 | \$180,011.97 | \$180,011.97 | \$0.00 | \$180,011.97 | \$0.00 | \$0.00 | \$180,011.97 | \$180,011.97 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$1,150,000.00 | \$16,321.77 | \$1,166,321.77 | \$1,166,321.77 | \$0.00 | \$1,166,321.77 | \$0.00 | \$0.00 | \$1,166,321.77 | \$1,166,321.77 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$1,140,000.00 | \$16,996.63 | \$1,156,996.63 | \$1,156,996.63 | \$0.00 | \$1,156,996.63 | \$0.00 | \$0.00 | \$1,156,996.63 | \$1,156,996.63 | \$0.00 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE | \$1,140,000.00 | \$16,996.63 | \$1,156,996.63 | \$1,156,996.63 | \$0.00 | \$1,156,996.63 | \$0.00 | \$0.00 | \$1,156,996.63 | \$1,156,996.63 | \$0.00 |



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|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$10,000.00 | -\$674.86 | \$9,325.14 | \$9,325.14 | \$0.00 | \$9,325.14 | \$0.00 | \$0.00 | \$9,325.14 | \$9,325.14 | \$0.00 |
| 22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN | \$10,000.00 | -\$674.86 | \$9,325.14 | \$9,325.14 | \$0.00 | \$9,325.14 | \$0.00 | \$0.00 | \$9,325.14 | \$9,325.14 | \$0.00 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$228,000.00 | \$119,006.64 | \$347,006.64 | \$261,414.86 | \$85,591.78 | \$261,414.86 | \$0.00 | \$85,591.78 | \$261,414.86 | \$261,414.86 | \$0.00 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$60,000.00 | \$3,909.69 | \$63,909.69 | \$43,312.71 | \$20,596.98 | \$43,312.71 | \$0.00 | \$20,596.98 | \$43,312.71 | \$43,312.71 | \$0.00 |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO | \$60,000.00 | \$3,909.69 | \$63,909.69 | \$43,312.71 | \$20,596.98 | \$43,312.71 | \$0.00 | \$20,596.98 | \$43,312.71 | \$43,312.71 | \$0.00 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$72,000.00 | \$27,952.18 | \$99,952.18 | \$83,524.18 | \$16,428.00 | \$83,524.18 | \$0.00 | \$16,428.00 | \$83,524.18 | \$83,524.18 | \$0.00 |
| 24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN | \$72,000.00 | \$27,952.18 | \$99,952.18 | \$83,524.18 | \$16,428.00 | \$83,524.18 | \$0.00 | \$16,428.00 | \$83,524.18 | \$83,524.18 | \$0.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$96,000.00 | \$57,144.77 | \$153,144.77 | \$134,577.97 | \$18,566.80 | \$134,577.97 | \$0.00 | \$18,566.80 | \$134,577.97 | \$134,577.97 | \$0.00 |
| 24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR | \$96,000.00 | \$57,144.77 | \$153,144.77 | \$134,577.97 | \$18,566.80 | \$134,577.97 | \$0.00 | \$18,566.80 | \$134,577.97 | \$134,577.97 | \$0.00 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI | \$4,490,678.84 | -\$1,946,345.46 | \$2,544,333.38 | \$2,513,245.38 | \$31,088.00 | \$2,513,245.38 | \$0.00 | \$31,088.00 | \$2,513,245.38 | \$2,513,245.38 | \$0.00 |
| 25100 PRODUCTOS QUÍMICOS BÁSICOS | \$300,000.00 | -\$168,298.41 | \$131,701.59 | \$131,701.59 | \$0.00 | \$131,701.59 | \$0.00 | \$0.00 | \$131,701.59 | \$131,701.59 | \$0.00 |
| 25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS | \$300,000.00 | -\$168,298.41 | \$131,701.59 | \$131,701.59 | \$0.00 | \$131,701.59 | \$0.00 | \$0.00 | \$131,701.59 | \$131,701.59 | \$0.00 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$2,035,339.42 | -\$1,081,935.03 | \$953,404.39 | \$953,403.39 | \$1.00 | \$953,403.39 | \$0.00 | \$1.00 | \$953,403.39 | \$953,403.39 | \$0.00 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL | \$2,035,339.42 | -\$1,081,935.03 | \$953,404.39 | \$953,403.39 | \$1.00 | \$953,403.39 | \$0.00 | \$1.00 | \$953,403.39 | \$953,403.39 | \$0.00 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC | \$1,975,339.42 | -\$575,149.26 | \$1,400,190.16 | \$1,369,103.16 | \$31,087.00 | \$1,369,103.16 | \$0.00 | \$31,087.00 | \$1,369,103.16 | \$1,369,103.16 | \$0.00 |
| 25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR | \$1,975,339.42 | -\$575,149.26 | \$1,400,190.16 | \$1,369,103.16 | \$31,087.00 | \$1,369,103.16 | \$0.00 | \$31,087.00 | \$1,369,103.16 | \$1,369,103.16 | \$0.00 |
| 25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI | \$180,000.00 | -\$120,962.76 | \$59,037.24 | \$59,037.24 | \$0.00 | \$59,037.24 | \$0.00 | \$0.00 | \$59,037.24 | \$59,037.24 | \$0.00 |
| 25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO | \$180,000.00 | -\$120,962.76 | \$59,037.24 | \$59,037.24 | \$0.00 | \$59,037.24 | \$0.00 | \$0.00 | \$59,037.24 | \$59,037.24 | \$0.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | -\$7,358.23 | \$592,641.77 | \$592,641.77 | \$0.00 | \$592,641.77 | \$0.00 | \$0.00 | \$592,641.77 | \$592,641.77 | \$0.00 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | -\$7,358.23 | \$592,641.77 | \$592,641.77 | \$0.00 | \$592,641.77 | \$0.00 | \$0.00 | \$592,641.77 | \$592,641.77 | \$0.00 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | -\$7,358.23 | \$592,641.77 | \$592,641.77 | \$0.00 | \$592,641.77 | \$0.00 | \$0.00 | \$592,641.77 | \$592,641.77 | \$0.00 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y | \$433,249.25 | -\$433,249.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27100 VESTUARIO Y UNIFORMES | \$202,440.50 | -\$202,440.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27101 ARTÍCULOS PARA SERVICIOS GENERALES | \$202,440.50 | -\$202,440.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$50,906.40 | -\$50,906.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SEC | \$50,906.40 | -\$50,906.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT | \$179,902.35 | -\$179,902.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27501 ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGE | \$179,902.35 | -\$179,902.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$800,000.00 | -\$667,209.21 | \$132,790.79 | \$132,790.79 | \$0.00 | \$132,790.79 | \$0.00 | \$0.00 | \$132,790.79 | \$132,790.79 | \$0.00 |
| 29100 HERRAMIENTAS MENORES | \$60,000.00 | -\$54,858.60 | \$5,141.40 | \$5,141.40 | \$0.00 | \$5,141.40 | \$0.00 | \$0.00 | \$5,141.40 | \$5,141.40 | \$0.00 |
| 29101 ACCESORIOS Y MATERIALES MENORES | \$60,000.00 | -\$54,858.60 | \$5,141.40 | \$5,141.40 | \$0.00 | \$5,141.40 | \$0.00 | \$0.00 | \$5,141.40 | \$5,141.40 | \$0.00 |
| 29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$220,000.00 | -\$201,961.22 | \$18,038.78 | \$18,038.78 | \$0.00 | \$18,038.78 | \$0.00 | \$0.00 | \$18,038.78 | \$18,038.78 | \$0.00 |
| 29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$220,000.00 | -\$201,961.22 | \$18,038.78 | \$18,038.78 | \$0.00 | \$18,038.78 | \$0.00 | \$0.00 | \$18,038.78 | \$18,038.78 | \$0.00 |



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|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$340,000.00 | -\$244,106.79 | \$95,893.21 | \$95,893.21 | \$0.00 | \$95,893.21 | \$0.00 | \$0.00 | \$95,893.21 | \$95,893.21 | \$0.00 |
| 29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE | \$340,000.00 | -\$244,106.79 | \$95,893.21 | \$95,893.21 | \$0.00 | \$95,893.21 | \$0.00 | \$0.00 | \$95,893.21 | \$95,893.21 | \$0.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$180,000.00 | -\$166,282.60 | \$13,717.40 | \$13,717.40 | \$0.00 | \$13,717.40 | \$0.00 | \$0.00 | \$13,717.40 | \$13,717.40 | \$0.00 |
| 29801 | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA | \$180,000.00 | -\$166,282.60 | \$13,717.40 | \$13,717.40 | \$0.00 | \$13,717.40 | \$0.00 | \$0.00 | \$13,717.40 | \$13,717.40 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$10,919,869.23 | -\$2,786,858.79 | \$8,133,010.44 | \$8,052,165.71 | \$80,844.73 | \$8,052,165.71 | \$0.00 | \$80,844.73 | \$8,052,165.71 | \$8,052,165.71 | \$0.00 |
| 31000 | SERVICIOS BASICOS | \$354,000.00 | -\$1,148.54 | \$352,851.46 | \$352,851.46 | \$0.00 | \$352,851.46 | \$0.00 | \$0.00 | \$352,851.46 | \$352,851.46 | \$0.00 |
| 31200 | GAS | \$276,000.00 | \$10,421.77 | \$286,421.77 | \$286,421.77 | \$0.00 | \$286,421.77 | \$0.00 | \$0.00 | \$286,421.77 | \$286,421.77 | \$0.00 |
| 31201 | GAS | \$276,000.00 | \$10,421.77 | \$286,421.77 | \$286,421.77 | \$0.00 | \$286,421.77 | \$0.00 | \$0.00 | \$286,421.77 | \$286,421.77 | \$0.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$72,000.00 | -\$9,000.00 | \$63,000.00 | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 | \$63,000.00 | \$0.00 |
| 31401 | TELEFONÍA TRADICIONAL | \$72,000.00 | -\$9,000.00 | \$63,000.00 | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 | \$63,000.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$6,000.00 | -\$2,570.31 | \$3,429.69 | \$3,429.69 | \$0.00 | \$3,429.69 | \$0.00 | \$0.00 | \$3,429.69 | \$3,429.69 | \$0.00 |
| 31801 | SERVICIO POSTAL | \$6,000.00 | -\$2,570.31 | \$3,429.69 | \$3,429.69 | \$0.00 | \$3,429.69 | \$0.00 | \$0.00 | \$3,429.69 | \$3,429.69 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$6,401,601.29 | -\$1,605,728.94 | \$4,795,872.35 | \$4,795,872.35 | \$0.00 | \$4,795,872.35 | \$0.00 | \$0.00 | \$4,795,872.35 | \$4,795,872.35 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO | \$288,000.00 | \$44,633.69 | \$332,633.69 | \$332,633.69 | \$0.00 | \$332,633.69 | \$0.00 | \$0.00 | \$332,633.69 | \$332,633.69 | \$0.00 |
| 33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE | \$288,000.00 | \$44,633.69 | \$332,633.69 | \$332,633.69 | \$0.00 | \$332,633.69 | \$0.00 | \$0.00 | \$332,633.69 | \$332,633.69 | \$0.00 |
| 33800 | SERVICIOS DE VIGILANCIA | \$1,053,060.44 | -\$1,053,060.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33801 | SERVICIOS DE VIGILANCIA | \$1,053,060.44 | -\$1,053,060.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI | \$5,060,540.85 | -\$597,302.19 | \$4,463,238.66 | \$4,463,238.66 | \$0.00 | \$4,463,238.66 | \$0.00 | \$0.00 | \$4,463,238.66 | \$4,463,238.66 | \$0.00 |
| 33901 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS | \$4,820,540.85 | -\$357,302.19 | \$4,463,238.66 | \$4,463,238.66 | \$0.00 | \$4,463,238.66 | \$0.00 | \$0.00 | \$4,463,238.66 | \$4,463,238.66 | \$0.00 |
| 33903 | SERVICIOS INTEGRALES | \$240,000.00 | -\$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$155,126.90 | -\$25,503.45 | \$129,623.45 | \$129,110.27 | \$513.18 | \$129,110.27 | \$0.00 | \$513.18 | \$129,110.27 | \$129,110.27 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$54,000.00 | -\$12,798.17 | \$41,201.83 | \$40,688.65 | \$513.18 | \$40,688.65 | \$0.00 | \$513.18 | \$40,688.65 | \$40,688.65 | \$0.00 |
| 34101 | COMISIONES BANCARIAS | \$54,000.00 | -\$12,798.17 | \$41,201.83 | \$40,688.65 | \$513.18 | \$40,688.65 | \$0.00 | \$513.18 | \$40,688.65 | \$40,688.65 | \$0.00 |
| 34400 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI | \$90,526.90 | -\$2,105.28 | \$88,421.62 | \$88,421.62 | \$0.00 | \$88,421.62 | \$0.00 | \$0.00 | \$88,421.62 | \$88,421.62 | \$0.00 |
| 34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL E | \$90,526.90 | -\$2,105.28 | \$88,421.62 | \$88,421.62 | \$0.00 | \$88,421.62 | \$0.00 | \$0.00 | \$88,421.62 | \$88,421.62 | \$0.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$10,600.00 | -\$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$10,600.00 | -\$10,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTEN | \$2,123,000.00 | -\$1,613,060.41 | \$509,939.59 | \$509,939.59 | \$0.00 | \$509,939.59 | \$0.00 | \$0.00 | \$509,939.59 | \$509,939.59 | \$0.00 |
| 35400 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E | \$280,000.00 | -\$160,642.75 | \$119,357.25 | \$119,357.25 | \$0.00 | \$119,357.25 | \$0.00 | \$0.00 | \$119,357.25 | \$119,357.25 | \$0.00 |
| 35401 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E | \$280,000.00 | -\$160,642.75 | \$119,357.25 | \$119,357.25 | \$0.00 | \$119,357.25 | \$0.00 | \$0.00 | \$119,357.25 | \$119,357.25 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$180,000.00 | \$54,952.62 | \$234,952.62 | \$234,952.62 | \$0.00 | \$234,952.62 | \$0.00 | \$0.00 | \$234,952.62 | \$234,952.62 | \$0.00 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$180,000.00 | \$54,952.62 | \$234,952.62 | \$234,952.62 | \$0.00 | \$234,952.62 | \$0.00 | \$0.00 | \$234,952.62 | \$234,952.62 | \$0.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$356,000.00 | -\$275,190.28 | \$80,809.72 | \$80,809.72 | \$0.00 | \$80,809.72 | \$0.00 | \$0.00 | \$80,809.72 | \$80,809.72 | \$0.00 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA | \$356,000.00 | -\$275,190.28 | \$80,809.72 | \$80,809.72 | \$0.00 | \$80,809.72 | \$0.00 | \$0.00 | \$80,809.72 | \$80,809.72 | \$0.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1,209,560.00 | -\$1,209,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

| 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | \$1,209,560.00 | -\$1,209,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$97,440.00 | -\$22,620.00 | \$74,820.00 | \$74,820.00 | \$0.00 | \$74,820.00 | \$0.00 | \$0.00 | \$74,820.00 | \$74,820.00 | \$0.00 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$97,440.00 | -\$22,620.00 | \$74,820.00 | \$74,820.00 | \$0.00 | \$74,820.00 | \$0.00 | \$0.00 | \$74,820.00 | \$74,820.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$492,000.00 | \$196,519.00 | \$688,519.00 | \$685,039.01 | \$3,479.99 | \$685,039.01 | \$0.00 | \$3,479.99 | \$685,039.01 | \$685,039.01 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$12,000.00 | \$3,872.00 | \$15,872.00 | \$15,872.00 | \$0.00 | \$15,872.00 | \$0.00 | \$0.00 | \$15,872.00 | \$15,872.00 | \$0.00 |
| 37201 | PASAJES TERRESTRES | \$12,000.00 | \$3,872.00 | \$15,872.00 | \$15,872.00 | \$0.00 | \$15,872.00 | \$0.00 | \$0.00 | \$15,872.00 | \$15,872.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$480,000.00 | \$192,647.00 | \$672,647.00 | \$669,167.01 | \$3,479.99 | \$669,167.01 | \$0.00 | \$3,479.99 | \$669,167.01 | \$669,167.01 | \$0.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$480,000.00 | \$192,647.00 | \$672,647.00 | \$669,167.01 | \$3,479.99 | \$669,167.01 | \$0.00 | \$3,479.99 | \$669,167.01 | \$669,167.01 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$150,000.00 | -\$18,070.92 | \$131,929.08 | \$131,929.08 | \$0.00 | \$131,929.08 | \$0.00 | \$0.00 | \$131,929.08 | \$131,929.08 | \$0.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$150,000.00 | -\$18,070.92 | \$131,929.08 | \$131,929.08 | \$0.00 | \$131,929.08 | \$0.00 | \$0.00 | \$131,929.08 | \$131,929.08 | \$0.00 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$150,000.00 | -\$18,070.92 | \$131,929.08 | \$131,929.08 | \$0.00 | \$131,929.08 | \$0.00 | \$0.00 | \$131,929.08 | \$131,929.08 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,244,141.04 | \$280,134.47 | \$1,524,275.51 | \$1,447,423.95 | \$76,851.56 | \$1,447,423.95 | \$0.00 | \$76,851.56 | \$1,447,423.95 | \$1,447,423.95 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI' | \$1,244,141.04 | \$280,134.47 | \$1,524,275.51 | \$1,447,423.95 | \$76,851.56 | \$1,447,423.95 | \$0.00 | \$76,851.56 | \$1,447,423.95 | \$1,447,423.95 | \$0.00 |
| 39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI' | \$1,244,141.04 | \$280,134.47 | \$1,524,275.51 | \$1,447,423.95 | \$76,851.56 | \$1,447,423.95 | \$0.00 | \$76,851.56 | \$1,447,423.95 | \$1,447,423.95 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$16,200.00 | -\$8,200.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$16,200.00 | -\$8,200.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 44200 | Becas y otras ayudas para programas de capacitación | \$16,200.00 | -\$8,200.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 44201 | BECAS | \$16,200.00 | -\$8,200.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$167,140.00 | \$167,140.00 | \$167,140.00 | \$0.00 | \$167,140.00 | \$0.00 | \$0.00 | \$167,140.00 | \$167,140.00 | \$0.00 |
| 54000 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$167,140.00 | \$167,140.00 | \$167,140.00 | \$0.00 | \$167,140.00 | \$0.00 | \$0.00 | \$167,140.00 | \$167,140.00 | \$0.00 |
| 54100 | Vehículos y equipo terrestre | \$0.00 | \$167,140.00 | \$167,140.00 | \$167,140.00 | \$0.00 | \$167,140.00 | \$0.00 | \$0.00 | \$167,140.00 | \$167,140.00 | \$0.00 |
| 54101 | VEHÍCULOS Y EQUIPO TERRESTRE | \$0.00 | \$167,140.00 | \$167,140.00 | \$167,140.00 | \$0.00 | \$167,140.00 | \$0.00 | \$0.00 | \$167,140.00 | \$167,140.00 | \$0.00 |
| 90000 | DEUDA PUBLICA | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99000 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99100 | ADEFAS | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99101 | ADEFAS | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$66,715,618.37 | -\$4,094,618.66 | \$62,620,999.71 | \$62,421,128.38 | \$199,871.33 | \$62,421,128.38 | \$0.00 | \$199,871.33 | \$62,421,128.38 | \$62,421,128.38 | \$0.00 |