



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 18/jul/2019
03:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$46,403,490.55	\$2,860.00	\$46,406,350.55	\$2,160,219.37	\$4,468,614.93	\$12,669,130.70	-\$10,508,911.33	\$33,737,219.85	\$12,669,130.70	\$12,669,130.70	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$47,081.00	\$382.12	\$9,847,150.61	-\$9,800,069.61	\$26,200,583.39	\$9,847,150.61	\$9,847,150.61	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$47,081.00	\$382.12	\$9,847,150.61	-\$9,800,069.61	\$26,200,583.39	\$9,847,150.61	\$9,847,150.61	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$47,081.00	\$382.12	\$9,847,150.61	-\$9,800,069.61	\$26,200,583.39	\$9,847,150.61	\$9,847,150.61	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$744,000.00	\$0.00	\$744,000.00	\$0.00	\$6,275.20	\$221,341.72	-\$221,341.72	\$522,658.28	\$221,341.72	\$221,341.72	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$744,000.00	\$0.00	\$744,000.00	\$0.00	\$6,275.20	\$221,341.72	-\$221,341.72	\$522,658.28	\$221,341.72	\$221,341.72	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$744,000.00	\$0.00	\$744,000.00	\$0.00	\$6,275.20	\$221,341.72	-\$221,341.72	\$522,658.28	\$221,341.72	\$221,341.72	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,838,328.42	\$0.00	\$4,838,328.42	\$0.00	\$1,798,807.85	\$487,500.00	-\$487,500.00	\$4,350,828.42	\$487,500.00	\$487,500.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$2,822,328.42	\$0.00	\$2,822,328.42	\$0.00	\$1,654,807.85	\$0.00	\$0.00	\$2,822,328.42	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$480,639.66	\$0.00	\$480,639.66	\$0.00	\$480,639.66	\$0.00	\$0.00	\$480,639.66	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,341,688.76	\$0.00	\$2,341,688.76	\$0.00	\$1,174,168.19	\$0.00	\$0.00	\$2,341,688.76	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$2,016,000.00	\$0.00	\$2,016,000.00	\$0.00	\$144,000.00	\$487,500.00	-\$487,500.00	\$1,528,500.00	\$487,500.00	\$487,500.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,016,000.00	\$0.00	\$2,016,000.00	\$0.00	\$144,000.00	\$487,500.00	-\$487,500.00	\$1,528,500.00	\$487,500.00	\$487,500.00	\$0.00
14000 SEGURIDAD SOCIAL	\$2,851,385.40	\$0.00	\$2,851,385.40	\$1,387,888.37	\$1,463,497.03	\$1,387,888.37	\$0.00	\$1,463,497.03	\$1,387,888.37	\$1,387,888.37	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,851,385.40	\$0.00	\$2,851,385.40	\$1,387,888.37	\$1,463,497.03	\$1,387,888.37	\$0.00	\$1,463,497.03	\$1,387,888.37	\$1,387,888.37	\$0.00
14102 APORTACIONES AL IMSS	\$2,851,385.40	\$0.00	\$2,851,385.40	\$1,387,888.37	\$1,463,497.03	\$1,387,888.37	\$0.00	\$1,463,497.03	\$1,387,888.37	\$1,387,888.37	\$0.00
16000 PREVISIONES	\$295,316.73	\$0.00	\$295,316.73	\$0.00	\$295,316.73	\$0.00	\$0.00	\$295,316.73	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$295,316.73	\$0.00	\$295,316.73	\$0.00	\$295,316.73	\$0.00	\$0.00	\$295,316.73	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$295,316.73	\$0.00	\$295,316.73	\$0.00	\$295,316.73	\$0.00	\$0.00	\$295,316.73	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,629,586.00	\$0.00	\$1,629,586.00	\$725,250.00	\$904,336.00	\$725,250.00	\$0.00	\$904,336.00	\$725,250.00	\$725,250.00	\$0.00
17100 ESTÍMULOS	\$1,629,586.00	\$0.00	\$1,629,586.00	\$725,250.00	\$904,336.00	\$725,250.00	\$0.00	\$904,336.00	\$725,250.00	\$725,250.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$1,629,586.00	\$0.00	\$1,629,586.00	\$725,250.00	\$904,336.00	\$725,250.00	\$0.00	\$904,336.00	\$725,250.00	\$725,250.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$9,256,058.59	-\$2,479,894.04	\$6,776,164.55	\$1,261,809.19	\$4,074,859.91	\$1,261,809.19	\$0.00	\$5,514,355.36	\$1,261,809.19	\$1,261,809.19	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,554,130.50	-\$193,812.18	\$1,360,318.32	\$81,263.74	\$1,157,671.61	\$81,263.74	\$0.00	\$1,279,054.58	\$81,263.74	\$81,263.74	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$425,000.00	-\$120,000.00	\$305,000.00	\$17,263.28	\$249,722.39	\$17,263.28	\$0.00	\$287,736.72	\$17,263.28	\$17,263.28	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$425,000.00	-\$120,000.00	\$305,000.00	\$17,263.28	\$249,722.39	\$17,263.28	\$0.00	\$287,736.72	\$17,263.28	\$17,263.28	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$180,000.00	-\$84,000.00	\$96,000.00	\$22,702.99	\$42,313.01	\$22,702.99	\$0.00	\$73,297.01	\$22,702.99	\$22,702.99	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$180,000.00	-\$84,000.00	\$96,000.00	\$22,702.99	\$42,313.01	\$22,702.99	\$0.00	\$73,297.01	\$22,702.99	\$22,702.99	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$77,603.20	\$0.00	\$77,603.20	\$0.00	\$77,603.20	\$0.00	\$0.00	\$77,603.20	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$77,603.20	\$0.00	\$77,603.20	\$0.00	\$77,603.20	\$0.00	\$0.00	\$77,603.20	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$871,527.30	\$10,187.82	\$881,715.12	\$41,297.47	\$788,033.01	\$41,297.47	\$0.00	\$840,417.65	\$41,297.47	\$41,297.47	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$871,527.30	\$10,187.82	\$881,715.12	\$41,297.47	\$788,033.01	\$41,297.47	\$0.00	\$840,417.65	\$41,297.47	\$41,297.47	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,150,000.00	-\$6,000.00	\$1,144,000.00	\$290,940.20	\$588,366.58	\$290,940.20	\$0.00	\$853,059.80	\$290,940.20	\$290,940.20	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	-\$6,000.00	\$1,134,000.00	\$290,940.20	\$578,366.58	\$290,940.20	\$0.00	\$843,059.80	\$290,940.20	\$290,940.20	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,140,000.00	-\$6,000.00	\$1,134,000.00	\$290,940.20	\$578,366.58	\$290,940.20	\$0.00	\$843,059.80	\$290,940.20	\$290,940.20	\$0.00



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22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$228,000.00	\$86,596.98	\$314,596.98	\$74,295.11	\$171,512.55	\$74,295.11	\$0.00	\$240,301.87	\$74,295.11	\$74,295.11	\$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	\$20,596.98	\$80,596.98	\$7,243.98	\$54,345.00	\$7,243.98	\$0.00	\$73,353.00	\$7,243.98	\$7,243.98	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$60,000.00	\$20,596.98	\$80,596.98	\$7,243.98	\$54,345.00	\$7,243.98	\$0.00	\$73,353.00	\$7,243.98	\$7,243.98	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$72,000.00	\$18,000.00	\$90,000.00	\$34,476.24	\$49,058.75	\$34,476.24	\$0.00	\$55,523.76	\$34,476.24	\$34,476.24	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$72,000.00	\$18,000.00	\$90,000.00	\$34,476.24	\$49,058.75	\$34,476.24	\$0.00	\$55,523.76	\$34,476.24	\$34,476.24	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$96,000.00	\$18,000.00	\$114,000.00	\$32,574.89	\$38,108.80	\$32,574.89	\$0.00	\$81,425.11	\$32,574.89	\$32,574.89	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$96,000.00	\$18,000.00	\$114,000.00	\$32,574.89	\$38,108.80	\$32,574.89	\$0.00	\$81,425.11	\$32,574.89	\$32,574.89	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$4,490,678.84	-\$2,060,678.84	\$2,430,000.00	\$584,179.04	\$1,011,524.46	\$584,179.04	\$0.00	\$1,845,820.96	\$584,179.04	\$584,179.04	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$300,000.00	-\$180,000.00	\$120,000.00	\$41,509.38	\$71,666.27	\$41,509.38	\$0.00	\$78,490.62	\$41,509.38	\$41,509.38	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$300,000.00	-\$180,000.00	\$120,000.00	\$41,509.38	\$71,666.27	\$41,509.38	\$0.00	\$78,490.62	\$41,509.38	\$41,509.38	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,035,339.42	-\$1,075,339.42	\$960,000.00	\$194,774.78	\$527,556.22	\$194,774.78	\$0.00	\$765,225.22	\$194,774.78	\$194,774.78	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$2,035,339.42	-\$1,075,339.42	\$960,000.00	\$194,774.78	\$527,556.22	\$194,774.78	\$0.00	\$765,225.22	\$194,774.78	\$194,774.78	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,975,339.42	-\$725,339.42	\$1,250,000.00	\$333,600.83	\$339,027.74	\$333,600.83	\$0.00	\$916,399.17	\$333,600.83	\$333,600.83	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,975,339.42	-\$725,339.42	\$1,250,000.00	\$333,600.83	\$339,027.74	\$333,600.83	\$0.00	\$916,399.17	\$333,600.83	\$333,600.83	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI	\$180,000.00	-\$80,000.00	\$100,000.00	\$14,294.05	\$73,274.23	\$14,294.05	\$0.00	\$85,705.95	\$14,294.05	\$14,294.05	\$0.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$180,000.00	-\$80,000.00	\$100,000.00	\$14,294.05	\$73,274.23	\$14,294.05	\$0.00	\$85,705.95	\$14,294.05	\$14,294.05	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$149,944.02	\$257,225.27	\$149,944.02	\$0.00	\$390,055.98	\$149,944.02	\$149,944.02	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$149,944.02	\$257,225.27	\$149,944.02	\$0.00	\$390,055.98	\$149,944.02	\$149,944.02	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$149,944.02	\$257,225.27	\$149,944.02	\$0.00	\$390,055.98	\$149,944.02	\$149,944.02	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$433,249.25	\$0.00	\$433,249.25	\$0.00	\$433,249.25	\$0.00	\$0.00	\$433,249.25	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$202,440.50	\$0.00	\$202,440.50	\$0.00	\$202,440.50	\$0.00	\$0.00	\$202,440.50	\$0.00	\$0.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$202,440.50	\$0.00	\$202,440.50	\$0.00	\$202,440.50	\$0.00	\$0.00	\$202,440.50	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,906.40	\$0.00	\$50,906.40	\$0.00	\$50,906.40	\$0.00	\$0.00	\$50,906.40	\$0.00	\$0.00	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SEC	\$50,906.40	\$0.00	\$50,906.40	\$0.00	\$50,906.40	\$0.00	\$0.00	\$50,906.40	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$179,902.35	\$0.00	\$179,902.35	\$0.00	\$179,902.35	\$0.00	\$0.00	\$179,902.35	\$0.00	\$0.00	\$0.00
27501 ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGE	\$179,902.35	\$0.00	\$179,902.35	\$0.00	\$179,902.35	\$0.00	\$0.00	\$179,902.35	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$800,000.00	-\$246,000.00	\$554,000.00	\$81,187.08	\$455,310.19	\$81,187.08	\$0.00	\$472,812.92	\$81,187.08	\$81,187.08	\$0.00
29100 HERRAMIENTAS MENORES	\$60,000.00	-\$18,000.00	\$42,000.00	\$661.00	\$40,941.00	\$661.00	\$0.00	\$41,339.00	\$661.00	\$661.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$60,000.00	-\$18,000.00	\$42,000.00	\$661.00	\$40,941.00	\$661.00	\$0.00	\$41,339.00	\$661.00	\$661.00	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$0.00	\$220,000.00	\$2,224.04	\$214,411.20	\$2,224.04	\$0.00	\$217,775.96	\$2,224.04	\$2,224.04	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$0.00	\$220,000.00	\$2,224.04	\$214,411.20	\$2,224.04	\$0.00	\$217,775.96	\$2,224.04	\$2,224.04	\$0.00



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29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$340,000.00	-\$120,000.00	\$220,000.00	\$73,814.63	\$133,025.40	\$73,814.63	\$0.00	\$146,185.37	\$73,814.63	\$73,814.63	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$340,000.00	-\$120,000.00	\$220,000.00	\$73,814.63	\$133,025.40	\$73,814.63	\$0.00	\$146,185.37	\$73,814.63	\$73,814.63	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$180,000.00	-\$108,000.00	\$72,000.00	\$4,487.41	\$66,932.59	\$4,487.41	\$0.00	\$67,512.59	\$4,487.41	\$4,487.41	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$180,000.00	-\$108,000.00	\$72,000.00	\$4,487.41	\$66,932.59	\$4,487.41	\$0.00	\$67,512.59	\$4,487.41	\$4,487.41	\$0.00
30000	SERVICIOS GENERALES	\$10,919,869.23	\$2,587,491.02	\$13,507,360.25	\$2,357,223.52	\$9,783,058.06	\$2,357,223.52	\$0.00	\$11,150,136.73	\$2,357,223.52	\$2,357,223.52	\$0.00
31000	SERVICIOS BASICOS	\$354,000.00	-\$37,800.00	\$316,200.00	\$100,372.72	\$143,266.62	\$100,372.72	\$0.00	\$215,827.28	\$100,372.72	\$100,372.72	\$0.00
31200	GAS	\$276,000.00	-\$36,000.00	\$240,000.00	\$78,479.86	\$101,930.21	\$78,479.86	\$0.00	\$161,520.14	\$78,479.86	\$78,479.86	\$0.00
31201	GAS	\$276,000.00	-\$36,000.00	\$240,000.00	\$78,479.86	\$101,930.21	\$78,479.86	\$0.00	\$161,520.14	\$78,479.86	\$78,479.86	\$0.00
31400	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$21,222.00	\$39,098.00	\$21,222.00	\$0.00	\$50,778.00	\$21,222.00	\$21,222.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$21,222.00	\$39,098.00	\$21,222.00	\$0.00	\$50,778.00	\$21,222.00	\$21,222.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$1,800.00	\$4,200.00	\$670.86	\$2,238.41	\$670.86	\$0.00	\$3,529.14	\$670.86	\$670.86	\$0.00
31801	SERVICIO POSTAL	\$6,000.00	-\$1,800.00	\$4,200.00	\$670.86	\$2,238.41	\$670.86	\$0.00	\$3,529.14	\$670.86	\$670.86	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$6,401,601.29	\$2,678,817.92	\$9,080,419.21	\$1,393,622.06	\$6,749,639.47	\$1,393,622.06	\$0.00	\$7,686,797.15	\$1,393,622.06	\$1,393,622.06	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$288,000.00	\$12,000.00	\$300,000.00	\$67,533.69	\$158,766.31	\$67,533.69	\$0.00	\$232,466.31	\$67,533.69	\$67,533.69	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$288,000.00	\$12,000.00	\$300,000.00	\$67,533.69	\$158,766.31	\$67,533.69	\$0.00	\$232,466.31	\$67,533.69	\$67,533.69	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$1,053,060.44	\$0.00	\$1,053,060.44	\$0.00	\$1,053,060.44	\$0.00	\$0.00	\$1,053,060.44	\$0.00	\$0.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$1,053,060.44	\$0.00	\$1,053,060.44	\$0.00	\$1,053,060.44	\$0.00	\$0.00	\$1,053,060.44	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$5,060,540.85	\$2,666,817.92	\$7,727,358.77	\$1,326,088.37	\$5,537,812.72	\$1,326,088.37	\$0.00	\$6,401,270.40	\$1,326,088.37	\$1,326,088.37	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,820,540.85	\$2,666,817.92	\$7,487,358.77	\$1,326,088.37	\$5,297,812.72	\$1,326,088.37	\$0.00	\$6,161,270.40	\$1,326,088.37	\$1,326,088.37	\$0.00
33903	SERVICIOS INTEGRALES	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$155,126.90	\$1,000.00	\$156,126.90	\$7,127.91	\$121,372.68	\$7,127.91	\$0.00	\$148,998.99	\$7,127.91	\$7,127.91	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,000.00	\$1,000.00	\$55,000.00	\$7,127.91	\$33,987.13	\$7,127.91	\$0.00	\$47,872.09	\$7,127.91	\$7,127.91	\$0.00
34101	COMISIONES BANCARIAS	\$54,000.00	\$1,000.00	\$55,000.00	\$7,127.91	\$33,987.13	\$7,127.91	\$0.00	\$47,872.09	\$7,127.91	\$7,127.91	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$90,526.90	\$0.00	\$90,526.90	\$0.00	\$76,785.55	\$0.00	\$0.00	\$90,526.90	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL E	\$90,526.90	\$0.00	\$90,526.90	\$0.00	\$76,785.55	\$0.00	\$0.00	\$90,526.90	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$2,123,000.00	-\$90,526.90	\$2,032,473.10	\$146,531.26	\$1,795,968.84	\$146,531.26	\$0.00	\$1,885,941.84	\$146,531.26	\$146,531.26	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$280,000.00	-\$60,000.00	\$220,000.00	\$34,919.65	\$184,906.35	\$34,919.65	\$0.00	\$185,080.35	\$34,919.65	\$34,919.65	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$280,000.00	-\$60,000.00	\$220,000.00	\$34,919.65	\$184,906.35	\$34,919.65	\$0.00	\$185,080.35	\$34,919.65	\$34,919.65	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$24,000.00	\$204,000.00	\$100,382.81	\$39,918.19	\$100,382.81	\$0.00	\$103,617.19	\$100,382.81	\$100,382.81	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$24,000.00	\$204,000.00	\$100,382.81	\$39,918.19	\$100,382.81	\$0.00	\$103,617.19	\$100,382.81	\$100,382.81	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$356,000.00	-\$54,526.90	\$301,473.10	\$3,108.80	\$298,364.30	\$3,108.80	\$0.00	\$298,364.30	\$3,108.80	\$3,108.80	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$356,000.00	-\$54,526.90	\$301,473.10	\$3,108.80	\$298,364.30	\$3,108.80	\$0.00	\$298,364.30	\$3,108.80	\$3,108.80	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,209,560.00	\$0.00	\$1,209,560.00	\$0.00	\$1,209,560.00	\$0.00	\$0.00	\$1,209,560.00	\$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 30/jun/2019

Fecha y hora de Impresión | 18/jul/2019
03:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible 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	\$0.00	\$1,209,560.00	\$0.00	\$1,209,560.00	\$0.00	\$0.00	\$1,209,560.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$8,120.00	\$63,220.00	\$8,120.00	\$0.00	\$89,320.00	\$8,120.00	\$8,120.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$8,120.00	\$63,220.00	\$8,120.00	\$0.00	\$89,320.00	\$8,120.00	\$8,120.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$492,000.00	\$60,000.00	\$552,000.00	\$164,197.49	\$237,794.52	\$164,197.49	\$0.00	\$387,802.51	\$164,197.49	\$164,197.49	\$0.00
37200	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$3,830.00	\$5,255.00	\$3,830.00	\$0.00	\$8,170.00	\$3,830.00	\$3,830.00	\$0.00
37201	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$3,830.00	\$5,255.00	\$3,830.00	\$0.00	\$8,170.00	\$3,830.00	\$3,830.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$480,000.00	\$60,000.00	\$540,000.00	\$160,367.49	\$232,539.52	\$160,367.49	\$0.00	\$379,632.51	\$160,367.49	\$160,367.49	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$480,000.00	\$60,000.00	\$540,000.00	\$160,367.49	\$232,539.52	\$160,367.49	\$0.00	\$379,632.51	\$160,367.49	\$160,367.49	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$24,000.00	\$126,000.00	\$16,879.13	\$24,596.84	\$16,879.13	\$0.00	\$109,120.87	\$16,879.13	\$16,879.13	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$24,000.00	\$126,000.00	\$16,879.13	\$24,596.84	\$16,879.13	\$0.00	\$109,120.87	\$16,879.13	\$16,879.13	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$24,000.00	\$126,000.00	\$16,879.13	\$24,596.84	\$16,879.13	\$0.00	\$109,120.87	\$16,879.13	\$16,879.13	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,244,141.04	\$0.00	\$1,244,141.04	\$528,492.95	\$710,419.09	\$528,492.95	\$0.00	\$715,648.09	\$528,492.95	\$528,492.95	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,244,141.04	\$0.00	\$1,244,141.04	\$528,492.95	\$710,419.09	\$528,492.95	\$0.00	\$715,648.09	\$528,492.95	\$528,492.95	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,244,141.04	\$0.00	\$1,244,141.04	\$528,492.95	\$710,419.09	\$528,492.95	\$0.00	\$715,648.09	\$528,492.95	\$528,492.95	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$167,140.00	\$167,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,140.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$167,140.00	\$167,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,140.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$167,140.00	\$167,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,140.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$167,140.00	\$167,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,140.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$120,000.00	\$54,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$120,000.00	\$54,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$120,000.00	\$54,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$120,000.00	\$54,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
Total		\$66,715,618.37	\$331,596.98	\$67,047,215.35	\$5,779,252.08	\$18,516,732.90	\$16,288,163.41	-\$10,508,911.33	\$50,759,051.94	\$16,288,163.41	\$16,288,163.41	\$0.00