



Usr: PATTY
Rep: rptEstadoPresupuestoEgresos

HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$46,403,490.55	\$2,860.00	\$46,406,350.55	\$39,777,516.25	\$6,628,834.30	\$10,605,982.42	\$29,171,533.83	\$35,800,368.13	\$10,605,982.42	\$10,605,982.42	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$36,000,270.88	\$47,463.12	\$8,767,770.48	\$27,232,500.40	\$27,279,963.52	\$8,767,770.48	\$8,767,770.48	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$36,000,270.88	\$47,463.12	\$8,767,770.48	\$27,232,500.40	\$27,279,963.52	\$8,767,770.48	\$8,767,770.48	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$36,000,270.88	\$47,463.12	\$8,767,770.48	\$27,232,500.40	\$27,279,963.52	\$8,767,770.48	\$8,767,770.48	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$744,000.00	\$0.00	\$744,000.00	\$737,724.80	\$6,275.20	\$201,191.37	\$536,533.43	\$542,808.63	\$201,191.37	\$201,191.37	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$744,000.00	\$0.00	\$744,000.00	\$737,724.80	\$6,275.20	\$201,191.37	\$536,533.43	\$542,808.63	\$201,191.37	\$201,191.37	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$744,000.00	\$0.00	\$744,000.00	\$737,724.80	\$6,275.20	\$201,191.37	\$536,533.43	\$542,808.63	\$201,191.37	\$201,191.37	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,838,328.42	\$0.00	\$4,838,328.42	\$3,039,520.57	\$1,798,807.85	\$1,637,020.57	\$1,402,500.00	\$3,201,307.85	\$1,637,020.57	\$1,637,020.57	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$2,822,328.42	\$0.00	\$2,822,328.42	\$1,167,520.57	\$1,654,807.85	\$1,167,520.57	\$0.00	\$1,654,807.85	\$1,167,520.57	\$1,167,520.57	\$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	\$1,167,520.57	\$1,174,168.19	\$1,167,520.57	\$0.00	\$1,174,168.19	\$1,167,520.57	\$1,167,520.57	\$0.00
13400 COMPENSACIONES	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,872,000.00	\$144,000.00	\$469,500.00	\$1,402,500.00	\$1,546,500.00	\$469,500.00	\$469,500.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,872,000.00	\$144,000.00	\$469,500.00	\$1,402,500.00	\$1,546,500.00	\$469,500.00	\$469,500.00	\$0.00
14000 SEGURIDAD SOCIAL	\$2,851,385.40	\$0.00	\$2,851,385.40	\$0.00	\$2,851,385.40	\$0.00	\$0.00	\$2,851,385.40	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,851,385.40	\$0.00	\$2,851,385.40	\$0.00	\$2,851,385.40	\$0.00	\$0.00	\$2,851,385.40	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$2,851,385.40	\$0.00	\$2,851,385.40	\$0.00	\$2,851,385.40	\$0.00	\$0.00	\$2,851,385.40	\$0.00	\$0.00	\$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	\$0.00	\$1,629,586.00	\$0.00	\$0.00	\$1,629,586.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$1,629,586.00	\$0.00	\$1,629,586.00	\$0.00	\$1,629,586.00	\$0.00	\$0.00	\$1,629,586.00	\$0.00	\$0.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$1,629,586.00	\$0.00	\$1,629,586.00	\$0.00	\$1,629,586.00	\$0.00	\$0.00	\$1,629,586.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$9,256,058.59	-\$2,479,894.04	\$6,776,164.55	\$1,439,495.45	\$5,336,669.10	\$1,439,495.45	\$0.00	\$5,336,669.10	\$1,439,495.45	\$1,439,495.45	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,554,130.50	-\$193,812.18	\$1,360,318.32	\$121,382.97	\$1,238,935.35	\$121,382.97	\$0.00	\$1,238,935.35	\$121,382.97	\$121,382.97	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$425,000.00	-\$120,000.00	\$305,000.00	\$38,014.33	\$266,985.67	\$38,014.33	\$0.00	\$266,985.67	\$38,014.33	\$38,014.33	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$425,000.00	-\$120,000.00	\$305,000.00	\$38,014.33	\$266,985.67	\$38,014.33	\$0.00	\$266,985.67	\$38,014.33	\$38,014.33	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$180,000.00	-\$84,000.00	\$96,000.00	\$30,984.00	\$65,016.00	\$30,984.00	\$0.00	\$65,016.00	\$30,984.00	\$30,984.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$180,000.00	-\$84,000.00	\$96,000.00	\$30,984.00	\$65,016.00	\$30,984.00	\$0.00	\$65,016.00	\$30,984.00	\$30,984.00	\$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	\$52,384.64	\$829,330.48	\$52,384.64	\$0.00	\$829,330.48	\$52,384.64	\$52,384.64	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$871,527.30	\$10,187.82	\$881,715.12	\$52,384.64	\$829,330.48	\$52,384.64	\$0.00	\$829,330.48	\$52,384.64	\$52,384.64	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,150,000.00	-\$6,000.00	\$1,144,000.00	\$264,693.22	\$879,306.78	\$264,693.22	\$0.00	\$879,306.78	\$264,693.22	\$264,693.22	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	-\$6,000.00	\$1,134,000.00	\$264,693.22	\$869,306.78	\$264,693.22	\$0.00	\$869,306.78	\$264,693.22	\$264,693.22	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,140,000.00	-\$6,000.00	\$1,134,000.00	\$264,693.22	\$869,306.78	\$264,693.22	\$0.00	\$869,306.78	\$264,693.22	\$264,693.22	\$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	\$68,789.32	\$245,807.66	\$68,789.32	\$0.00	\$245,807.66	\$68,789.32	\$68,789.32	\$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	\$19,008.00	\$61,588.98	\$19,008.00	\$0.00	\$61,588.98	\$19,008.00	\$19,008.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$60,000.00	\$20,596.98	\$80,596.98	\$19,008.00	\$61,588.98	\$19,008.00	\$0.00	\$61,588.98	\$19,008.00	\$19,008.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$72,000.00	\$18,000.00	\$90,000.00	\$6,465.01	\$83,534.99	\$6,465.01	\$0.00	\$83,534.99	\$6,465.01	\$6,465.01	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$72,000.00	\$18,000.00	\$90,000.00	\$6,465.01	\$83,534.99	\$6,465.01	\$0.00	\$83,534.99	\$6,465.01	\$6,465.01	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$96,000.00	\$18,000.00	\$114,000.00	\$43,316.31	\$70,683.69	\$43,316.31	\$0.00	\$70,683.69	\$43,316.31	\$43,316.31	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$96,000.00	\$18,000.00	\$114,000.00	\$43,316.31	\$70,683.69	\$43,316.31	\$0.00	\$70,683.69	\$43,316.31	\$43,316.31	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$4,490,678.84	-\$2,060,678.84	\$2,430,000.00	\$834,296.50	\$1,595,703.50	\$834,296.50	\$0.00	\$1,595,703.50	\$834,296.50	\$834,296.50	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$300,000.00	-\$180,000.00	\$120,000.00	\$6,824.35	\$113,175.65	\$6,824.35	\$0.00	\$113,175.65	\$6,824.35	\$6,824.35	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$300,000.00	-\$180,000.00	\$120,000.00	\$6,824.35	\$113,175.65	\$6,824.35	\$0.00	\$113,175.65	\$6,824.35	\$6,824.35	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,035,339.42	-\$1,075,339.42	\$960,000.00	\$168,498.35	\$791,501.65	\$168,498.35	\$0.00	\$791,501.65	\$168,498.35	\$168,498.35	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$2,035,339.42	-\$1,075,339.42	\$960,000.00	\$168,498.35	\$791,501.65	\$168,498.35	\$0.00	\$791,501.65	\$168,498.35	\$168,498.35	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,975,339.42	-\$725,339.42	\$1,250,000.00	\$646,542.08	\$603,457.92	\$646,542.08	\$0.00	\$603,457.92	\$646,542.08	\$646,542.08	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,975,339.42	-\$725,339.42	\$1,250,000.00	\$646,542.08	\$603,457.92	\$646,542.08	\$0.00	\$603,457.92	\$646,542.08	\$646,542.08	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI	\$180,000.00	-\$80,000.00	\$100,000.00	\$12,431.72	\$87,568.28	\$12,431.72	\$0.00	\$87,568.28	\$12,431.72	\$12,431.72	\$0.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$180,000.00	-\$80,000.00	\$100,000.00	\$12,431.72	\$87,568.28	\$12,431.72	\$0.00	\$87,568.28	\$12,431.72	\$12,431.72	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$132,830.71	\$407,169.29	\$132,830.71	\$0.00	\$407,169.29	\$132,830.71	\$132,830.71	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$132,830.71	\$407,169.29	\$132,830.71	\$0.00	\$407,169.29	\$132,830.71	\$132,830.71	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$132,830.71	\$407,169.29	\$132,830.71	\$0.00	\$407,169.29	\$132,830.71	\$132,830.71	\$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	\$17,502.73	\$536,497.27	\$17,502.73	\$0.00	\$536,497.27	\$17,502.73	\$17,502.73	\$0.00
29100 HERRAMIENTAS MENORES	\$60,000.00	-\$18,000.00	\$42,000.00	\$398.00	\$41,602.00	\$398.00	\$0.00	\$41,602.00	\$398.00	\$398.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$60,000.00	-\$18,000.00	\$42,000.00	\$398.00	\$41,602.00	\$398.00	\$0.00	\$41,602.00	\$398.00	\$398.00	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$0.00	\$220,000.00	\$3,364.76	\$216,635.24	\$3,364.76	\$0.00	\$216,635.24	\$3,364.76	\$3,364.76	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$0.00	\$220,000.00	\$3,364.76	\$216,635.24	\$3,364.76	\$0.00	\$216,635.24	\$3,364.76	\$3,364.76	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

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29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$340,000.00	-\$120,000.00	\$220,000.00	\$13,159.97	\$206,840.03	\$13,159.97	\$0.00	\$206,840.03	\$13,159.97	\$13,159.97	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$340,000.00	-\$120,000.00	\$220,000.00	\$13,159.97	\$206,840.03	\$13,159.97	\$0.00	\$206,840.03	\$13,159.97	\$13,159.97	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$180,000.00	-\$108,000.00	\$72,000.00	\$580.00	\$71,420.00	\$580.00	\$0.00	\$71,420.00	\$580.00	\$580.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$180,000.00	-\$108,000.00	\$72,000.00	\$580.00	\$71,420.00	\$580.00	\$0.00	\$71,420.00	\$580.00	\$580.00	\$0.00
30000	SERVICIOS GENERALES	\$10,919,869.23	\$2,587,491.02	\$13,507,360.25	\$1,367,078.67	\$12,140,281.58	\$1,367,078.67	\$0.00	\$12,140,281.58	\$1,367,078.67	\$1,367,078.67	\$0.00
31000	SERVICIOS BASICOS	\$354,000.00	-\$37,800.00	\$316,200.00	\$72,560.66	\$243,639.34	\$72,560.66	\$0.00	\$243,639.34	\$72,560.66	\$72,560.66	\$0.00
31200	GAS	\$276,000.00	-\$36,000.00	\$240,000.00	\$59,589.93	\$180,410.07	\$59,589.93	\$0.00	\$180,410.07	\$59,589.93	\$59,589.93	\$0.00
31201	GAS	\$276,000.00	-\$36,000.00	\$240,000.00	\$59,589.93	\$180,410.07	\$59,589.93	\$0.00	\$180,410.07	\$59,589.93	\$59,589.93	\$0.00
31400	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$11,680.00	\$60,320.00	\$11,680.00	\$0.00	\$60,320.00	\$11,680.00	\$11,680.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$11,680.00	\$60,320.00	\$11,680.00	\$0.00	\$60,320.00	\$11,680.00	\$11,680.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$1,800.00	\$4,200.00	\$1,290.73	\$2,909.27	\$1,290.73	\$0.00	\$2,909.27	\$1,290.73	\$1,290.73	\$0.00
31801	SERVICIO POSTAL	\$6,000.00	-\$1,800.00	\$4,200.00	\$1,290.73	\$2,909.27	\$1,290.73	\$0.00	\$2,909.27	\$1,290.73	\$1,290.73	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$6,401,601.29	\$2,678,817.92	\$9,080,419.21	\$937,157.68	\$8,143,261.53	\$937,157.68	\$0.00	\$8,143,261.53	\$937,157.68	\$937,157.68	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$288,000.00	\$12,000.00	\$300,000.00	\$73,700.00	\$226,300.00	\$73,700.00	\$0.00	\$226,300.00	\$73,700.00	\$73,700.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$288,000.00	\$12,000.00	\$300,000.00	\$73,700.00	\$226,300.00	\$73,700.00	\$0.00	\$226,300.00	\$73,700.00	\$73,700.00	\$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	\$863,457.68	\$6,863,901.09	\$863,457.68	\$0.00	\$6,863,901.09	\$863,457.68	\$863,457.68	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,820,540.85	\$2,666,817.92	\$7,487,358.77	\$863,457.68	\$6,623,901.09	\$863,457.68	\$0.00	\$6,623,901.09	\$863,457.68	\$863,457.68	\$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	\$27,626.31	\$128,500.59	\$27,626.31	\$0.00	\$128,500.59	\$27,626.31	\$27,626.31	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,000.00	\$1,000.00	\$55,000.00	\$13,884.96	\$41,115.04	\$13,884.96	\$0.00	\$41,115.04	\$13,884.96	\$13,884.96	\$0.00
34101	COMISIONES BANCARIAS	\$54,000.00	\$1,000.00	\$55,000.00	\$13,884.96	\$41,115.04	\$13,884.96	\$0.00	\$41,115.04	\$13,884.96	\$13,884.96	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$90,526.90	\$0.00	\$90,526.90	\$13,741.35	\$76,785.55	\$13,741.35	\$0.00	\$76,785.55	\$13,741.35	\$13,741.35	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL E	\$90,526.90	\$0.00	\$90,526.90	\$13,741.35	\$76,785.55	\$13,741.35	\$0.00	\$76,785.55	\$13,741.35	\$13,741.35	\$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	\$89,973.00	\$1,942,500.10	\$89,973.00	\$0.00	\$1,942,500.10	\$89,973.00	\$89,973.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$280,000.00	-\$60,000.00	\$220,000.00	\$174.00	\$219,826.00	\$174.00	\$0.00	\$219,826.00	\$174.00	\$174.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$280,000.00	-\$60,000.00	\$220,000.00	\$174.00	\$219,826.00	\$174.00	\$0.00	\$219,826.00	\$174.00	\$174.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$24,000.00	\$204,000.00	\$63,699.00	\$140,301.00	\$63,699.00	\$0.00	\$140,301.00	\$63,699.00	\$63,699.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$24,000.00	\$204,000.00	\$63,699.00	\$140,301.00	\$63,699.00	\$0.00	\$140,301.00	\$63,699.00	\$63,699.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$356,000.00	-\$54,526.90	\$301,473.10	\$0.00	\$301,473.10	\$0.00	\$0.00	\$301,473.10	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$356,000.00	-\$54,526.90	\$301,473.10	\$0.00	\$301,473.10	\$0.00	\$0.00	\$301,473.10	\$0.00	\$0.00	\$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



Usr: PATTY
Rep: rptEstadoPresupuestoEgresos

HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 24/may/2019
12:53 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
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	\$26,100.00	\$71,340.00	\$26,100.00	\$0.00	\$71,340.00	\$26,100.00	\$26,100.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$26,100.00	\$71,340.00	\$26,100.00	\$0.00	\$71,340.00	\$26,100.00	\$26,100.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$492,000.00	\$60,000.00	\$552,000.00	\$150,007.99	\$401,992.01	\$150,007.99	\$0.00	\$401,992.01	\$150,007.99	\$150,007.99	\$0.00
37200	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$2,915.00	\$9,085.00	\$2,915.00	\$0.00	\$9,085.00	\$2,915.00	\$2,915.00	\$0.00
37201	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$2,915.00	\$9,085.00	\$2,915.00	\$0.00	\$9,085.00	\$2,915.00	\$2,915.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$480,000.00	\$60,000.00	\$540,000.00	\$147,092.99	\$392,907.01	\$147,092.99	\$0.00	\$392,907.01	\$147,092.99	\$147,092.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$480,000.00	\$60,000.00	\$540,000.00	\$147,092.99	\$392,907.01	\$147,092.99	\$0.00	\$392,907.01	\$147,092.99	\$147,092.99	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$24,000.00	\$126,000.00	\$84,524.03	\$41,475.97	\$84,524.03	\$0.00	\$41,475.97	\$84,524.03	\$84,524.03	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$24,000.00	\$126,000.00	\$84,524.03	\$41,475.97	\$84,524.03	\$0.00	\$41,475.97	\$84,524.03	\$84,524.03	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$24,000.00	\$126,000.00	\$84,524.03	\$41,475.97	\$84,524.03	\$0.00	\$41,475.97	\$84,524.03	\$84,524.03	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,244,141.04	\$0.00	\$1,244,141.04	\$5,229.00	\$1,238,912.04	\$5,229.00	\$0.00	\$1,238,912.04	\$5,229.00	\$5,229.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,244,141.04	\$0.00	\$1,244,141.04	\$5,229.00	\$1,238,912.04	\$5,229.00	\$0.00	\$1,238,912.04	\$5,229.00	\$5,229.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,244,141.04	\$0.00	\$1,244,141.04	\$5,229.00	\$1,238,912.04	\$5,229.00	\$0.00	\$1,238,912.04	\$5,229.00	\$5,229.00	\$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	\$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	\$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	\$42,751,230.37	\$24,295,984.98	\$13,579,696.54	\$29,171,533.83	\$53,467,518.81	\$13,579,696.54	\$13,579,696.54	\$0.00



Usu: PATTY

Rep: rptEstadoPresupuestoEgresos

HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y 24/may/2019

hora de Impresión 12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DR. OSCAR VELÁZCO GONZÁLEZ
DIRECTOR GENERAL

LIC. EPIFANIO SOLANO ARRIAGA
DIRECTOR ADMINISTRATIVO

L.C. YENI SOLEDAD UREIRO DE JESÚS
JEFA DE RECURSOS FINANCIEROS