



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./2021

Fecha y 06/jul./2021

hora de Impresión 08:54 a. 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
10000	SERVICIOS PERSONALES	\$48,027,755.27	\$0.00	\$48,027,755.27	\$41,865,520.79	\$6,162,234.48	\$12,122,659.24	\$29,742,861.55	\$35,905,096.03	\$12,122,659.24	\$12,122,659.24	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$37,333,174.00	\$0.00	\$37,333,174.00	\$37,273,174.00	\$60,000.00	\$9,582,449.50	\$27,690,724.50	\$27,750,724.50	\$9,582,449.50	\$9,582,449.50	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,333,174.00	\$0.00	\$37,333,174.00	\$37,273,174.00	\$60,000.00	\$9,582,449.50	\$27,690,724.50	\$27,750,724.50	\$9,582,449.50	\$9,582,449.50	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$37,333,174.00	\$0.00	\$37,333,174.00	\$37,273,174.00	\$60,000.00	\$9,582,449.50	\$27,690,724.50	\$27,750,724.50	\$9,582,449.50	\$9,582,449.50	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$197,694.20	\$682,705.80	\$682,705.80	\$197,694.20	\$197,694.20	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$197,694.20	\$682,705.80	\$682,705.80	\$197,694.20	\$197,694.20	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$197,694.20	\$682,705.80	\$682,705.80	\$197,694.20	\$197,694.20	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,793,745.72	\$0.00	\$4,793,745.72	\$3,124,619.36	\$1,669,126.36	\$1,755,188.11	\$1,369,431.25	\$3,038,557.61	\$1,755,188.11	\$1,755,188.11	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,963,570.98	\$0.00	\$2,963,570.98	\$1,294,619.36	\$1,668,951.62	\$1,269,188.11	\$25,431.25	\$1,694,382.87	\$1,269,188.11	\$1,269,188.11	\$0.00
13201	PRIMAS DE VACACIONES	\$538,688.66	\$0.00	\$538,688.66	\$0.00	\$538,688.66	\$0.00	\$0.00	\$538,688.66	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,424,882.32	\$0.00	\$2,424,882.32	\$1,294,619.36	\$1,130,262.96	\$1,269,188.11	\$25,431.25	\$1,155,694.21	\$1,269,188.11	\$1,269,188.11	\$0.00
13400	COMPENSACIONES	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,830,000.00	\$174.74	\$486,000.00	\$1,344,000.00	\$1,344,174.74	\$486,000.00	\$486,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,830,000.00	\$174.74	\$486,000.00	\$1,344,000.00	\$1,344,174.74	\$486,000.00	\$486,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$587,327.43	\$2,909,191.39	\$587,327.43	\$0.00	\$2,909,191.39	\$587,327.43	\$587,327.43	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$587,327.43	\$2,909,191.39	\$587,327.43	\$0.00	\$2,909,191.39	\$587,327.43	\$587,327.43	\$0.00
14102	APORTACIONES AL IMSS	\$3,496,518.82	\$0.00	\$3,496,518.82	\$587,327.43	\$2,909,191.39	\$587,327.43	\$0.00	\$2,909,191.39	\$587,327.43	\$587,327.43	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$196,877.82	\$0.00	\$196,877.82	\$0.00	\$196,877.82	\$0.00	\$0.00	\$196,877.82	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$196,877.82	\$0.00	\$196,877.82	\$0.00	\$196,877.82	\$0.00	\$0.00	\$196,877.82	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$196,877.82	\$0.00	\$196,877.82	\$0.00	\$196,877.82	\$0.00	\$0.00	\$196,877.82	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$114,438.91	\$0.00	\$114,438.91	\$0.00	\$114,438.91	\$0.00	\$0.00	\$114,438.91	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$114,438.91	\$0.00	\$114,438.91	\$0.00	\$114,438.91	\$0.00	\$0.00	\$114,438.91	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$114,438.91	\$0.00	\$114,438.91	\$0.00	\$114,438.91	\$0.00	\$0.00	\$114,438.91	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,525,821.54	\$0.00	\$2,525,821.54	\$1,196,309.70	\$1,329,511.84	\$1,196,309.70	\$0.00	\$1,329,511.84	\$1,196,309.70	\$1,196,309.70	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$212,500.00	\$0.00	\$212,500.00	\$92,621.41	\$119,878.59	\$92,621.41	\$0.00	\$119,878.59	\$92,621.41	\$92,621.41	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$74,500.00	\$0.00	\$74,500.00	\$25,145.86	\$49,354.14	\$25,145.86	\$0.00	\$49,354.14	\$25,145.86	\$25,145.86	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$74,500.00	\$0.00	\$74,500.00	\$25,145.86	\$49,354.14	\$25,145.86	\$0.00	\$49,354.14	\$25,145.86	\$25,145.86	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$0.00	\$24,000.00	\$16,832.90	\$7,167.10	\$16,832.90	\$0.00	\$7,167.10	\$16,832.90	\$16,832.90	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$24,000.00	\$0.00	\$24,000.00	\$16,832.90	\$7,167.10	\$16,832.90	\$0.00	\$7,167.10	\$16,832.90	\$16,832.90	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$50,642.65	\$39,357.35	\$50,642.65	\$0.00	\$39,357.35	\$50,642.65	\$50,642.65	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$50,642.65	\$39,357.35	\$50,642.65	\$0.00	\$39,357.35	\$50,642.65	\$50,642.65	\$0.00



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22000	ALIMENTOS Y UTENSILIOS	\$575,000.00	\$0.00	\$575,000.00	\$276,287.78	\$298,712.22	\$276,287.78	\$0.00	\$298,712.22	\$276,287.78	\$276,287.78	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$570,000.00	\$0.00	\$570,000.00	\$276,287.78	\$293,712.22	\$276,287.78	\$0.00	\$293,712.22	\$276,287.78	\$276,287.78	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$570,000.00	\$0.00	\$570,000.00	\$276,287.78	\$293,712.22	\$276,287.78	\$0.00	\$293,712.22	\$276,287.78	\$276,287.78	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$113,000.00	\$0.00	\$113,000.00	\$44,667.89	\$68,332.11	\$44,667.89	\$0.00	\$68,332.11	\$44,667.89	\$44,667.89	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$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
24401	MADERA Y PRODUCTOS DE MADERA	\$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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$11,517.42	\$8,482.58	\$11,517.42	\$0.00	\$8,482.58	\$11,517.42	\$11,517.42	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$20,000.00	\$0.00	\$20,000.00	\$11,517.42	\$8,482.58	\$11,517.42	\$0.00	\$8,482.58	\$11,517.42	\$11,517.42	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,381.80	\$18,618.20	\$1,381.80	\$0.00	\$18,618.20	\$1,381.80	\$1,381.80	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$20,000.00	\$0.00	\$20,000.00	\$1,381.80	\$18,618.20	\$1,381.80	\$0.00	\$18,618.20	\$1,381.80	\$1,381.80	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$21,000.00	\$12,877.20	\$8,122.80	\$12,877.20	\$0.00	\$8,122.80	\$12,877.20	\$12,877.20	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$21,000.00	\$0.00	\$21,000.00	\$12,877.20	\$8,122.80	\$12,877.20	\$0.00	\$8,122.80	\$12,877.20	\$12,877.20	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$42,000.00	\$0.00	\$42,000.00	\$18,891.47	\$23,108.53	\$18,891.47	\$0.00	\$23,108.53	\$18,891.47	\$18,891.47	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$42,000.00	\$0.00	\$42,000.00	\$18,891.47	\$23,108.53	\$18,891.47	\$0.00	\$23,108.53	\$18,891.47	\$18,891.47	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$1,104,000.00	\$0.00	\$1,104,000.00	\$603,756.85	\$500,243.15	\$603,756.85	\$0.00	\$500,243.15	\$603,756.85	\$603,756.85	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$10,156.96	\$49,843.04	\$10,156.96	\$0.00	\$49,843.04	\$10,156.96	\$10,156.96	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$10,156.96	\$49,843.04	\$10,156.96	\$0.00	\$49,843.04	\$10,156.96	\$10,156.96	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$480,000.00	\$0.00	\$480,000.00	\$134,434.58	\$345,565.42	\$134,434.58	\$0.00	\$345,565.42	\$134,434.58	\$134,434.58	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$480,000.00	\$0.00	\$480,000.00	\$134,434.58	\$345,565.42	\$134,434.58	\$0.00	\$345,565.42	\$134,434.58	\$134,434.58	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$540,000.00	\$0.00	\$540,000.00	\$454,053.39	\$85,946.61	\$454,053.39	\$0.00	\$85,946.61	\$454,053.39	\$454,053.39	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$540,000.00	\$0.00	\$540,000.00	\$454,053.39	\$85,946.61	\$454,053.39	\$0.00	\$85,946.61	\$454,053.39	\$454,053.39	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	\$0.00	\$24,000.00	\$5,111.92	\$18,888.08	\$5,111.92	\$0.00	\$18,888.08	\$5,111.92	\$5,111.92	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$24,000.00	\$0.00	\$24,000.00	\$5,111.92	\$18,888.08	\$5,111.92	\$0.00	\$18,888.08	\$5,111.92	\$5,111.92	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$0.00	\$330,000.00	\$104,720.52	\$225,279.48	\$104,720.52	\$0.00	\$225,279.48	\$104,720.52	\$104,720.52	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$0.00	\$330,000.00	\$104,720.52	\$225,279.48	\$104,720.52	\$0.00	\$225,279.48	\$104,720.52	\$104,720.52	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$0.00	\$330,000.00	\$104,720.52	\$225,279.48	\$104,720.52	\$0.00	\$225,279.48	\$104,720.52	\$104,720.52	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$191,321.54	\$0.00	\$191,321.54	\$74,255.25	\$117,066.29	\$74,255.25	\$0.00	\$117,066.29	\$74,255.25	\$74,255.25	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$1,213.00	\$18,787.00	\$1,213.00	\$0.00	\$18,787.00	\$1,213.00	\$1,213.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,000.00	\$0.00	\$20,000.00	\$1,213.00	\$18,787.00	\$1,213.00	\$0.00	\$18,787.00	\$1,213.00	\$1,213.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$21,321.54	\$0.00	\$21,321.54	\$0.00	\$21,321.54	\$0.00	\$0.00	\$21,321.54	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$21,321.54	\$0.00	\$21,321.54	\$0.00	\$21,321.54	\$0.00	\$0.00	\$21,321.54	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 06/jul./2021
08:54 a. 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
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$47,908.00	\$2,092.00	\$47,908.00	\$0.00	\$2,092.00	\$47,908.00	\$47,908.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$47,908.00	\$2,092.00	\$47,908.00	\$0.00	\$2,092.00	\$47,908.00	\$47,908.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$30,000.00	\$0.00	\$30,000.00	\$25,134.25	\$4,865.75	\$25,134.25	\$0.00	\$4,865.75	\$25,134.25	\$25,134.25	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$30,000.00	\$0.00	\$30,000.00	\$25,134.25	\$4,865.75	\$25,134.25	\$0.00	\$4,865.75	\$25,134.25	\$25,134.25	\$0.00
30000	SERVICIOS GENERALES	\$4,595,323.19	\$0.00	\$4,595,323.19	\$1,629,880.89	\$2,965,442.30	\$1,629,880.89	\$0.00	\$2,965,442.30	\$1,629,880.89	\$1,629,880.89	\$0.00
31000	SERVICIOS BASICOS	\$181,500.00	\$0.00	\$181,500.00	\$99,304.65	\$82,195.35	\$99,304.65	\$0.00	\$82,195.35	\$99,304.65	\$99,304.65	\$0.00
31200	GAS	\$144,000.00	\$0.00	\$144,000.00	\$80,900.00	\$63,100.00	\$80,900.00	\$0.00	\$63,100.00	\$80,900.00	\$80,900.00	\$0.00
31201	GAS	\$144,000.00	\$0.00	\$144,000.00	\$80,900.00	\$63,100.00	\$80,900.00	\$0.00	\$63,100.00	\$80,900.00	\$80,900.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$27,000.00	\$0.00	\$27,000.00	\$16,751.00	\$10,249.00	\$16,751.00	\$0.00	\$10,249.00	\$16,751.00	\$16,751.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$27,000.00	\$0.00	\$27,000.00	\$16,751.00	\$10,249.00	\$16,751.00	\$0.00	\$10,249.00	\$16,751.00	\$16,751.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$1,653.65	\$846.35	\$1,653.65	\$0.00	\$846.35	\$1,653.65	\$1,653.65	\$0.00
31801	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$1,653.65	\$846.35	\$1,653.65	\$0.00	\$846.35	\$1,653.65	\$1,653.65	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,457,600.00	\$0.00	\$2,457,600.00	\$1,142,080.08	\$1,315,519.92	\$1,142,080.08	\$0.00	\$1,315,519.92	\$1,142,080.08	\$1,142,080.08	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$150,000.00	\$0.00	\$150,000.00	\$51,678.00	\$98,322.00	\$51,678.00	\$0.00	\$98,322.00	\$51,678.00	\$51,678.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$150,000.00	\$0.00	\$150,000.00	\$51,678.00	\$98,322.00	\$51,678.00	\$0.00	\$98,322.00	\$51,678.00	\$51,678.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,295,000.00	\$0.00	\$2,295,000.00	\$1,090,402.08	\$1,204,597.92	\$1,090,402.08	\$0.00	\$1,204,597.92	\$1,090,402.08	\$1,090,402.08	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$2,295,000.00	\$0.00	\$2,295,000.00	\$1,090,402.08	\$1,204,597.92	\$1,090,402.08	\$0.00	\$1,204,597.92	\$1,090,402.08	\$1,090,402.08	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$88,700.00	\$0.00	\$88,700.00	\$3,178.98	\$85,521.02	\$3,178.98	\$0.00	\$85,521.02	\$3,178.98	\$3,178.98	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,200.00	\$0.00	\$25,200.00	\$3,178.98	\$22,021.02	\$3,178.98	\$0.00	\$22,021.02	\$3,178.98	\$3,178.98	\$0.00
34101	COMISIONES BANCARIAS	\$25,200.00	\$0.00	\$25,200.00	\$3,178.98	\$22,021.02	\$3,178.98	\$0.00	\$22,021.02	\$3,178.98	\$3,178.98	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$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
34501	SEGUROS DE BIENES PATRIMONIALES	\$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
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$230,720.00	\$0.00	\$230,720.00	\$51,572.00	\$179,148.00	\$51,572.00	\$0.00	\$179,148.00	\$51,572.00	\$51,572.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.00	\$0.00	\$90,000.00	\$27,212.00	\$62,788.00	\$27,212.00	\$0.00	\$62,788.00	\$27,212.00	\$27,212.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.00	\$0.00	\$90,000.00	\$27,212.00	\$62,788.00	\$27,212.00	\$0.00	\$62,788.00	\$27,212.00	\$27,212.00	\$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./2021

Fecha y 06/jul./2021

hora de Impresión 08:54 a. 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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,720.00	\$0.00	\$48,720.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,720.00	\$0.00	\$48,720.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$307,200.00	\$0.00	\$307,200.00	\$65,766.18	\$241,433.82	\$65,766.18	\$0.00	\$241,433.82	\$65,766.18	\$65,766.18	\$0.00
37200	PASAJES TERRESTRES	\$7,200.00	\$0.00	\$7,200.00	\$3,050.00	\$4,150.00	\$3,050.00	\$0.00	\$4,150.00	\$3,050.00	\$3,050.00	\$0.00
37201	PASAJES TERRESTRES	\$7,200.00	\$0.00	\$7,200.00	\$3,050.00	\$4,150.00	\$3,050.00	\$0.00	\$4,150.00	\$3,050.00	\$3,050.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$62,716.18	\$237,283.82	\$62,716.18	\$0.00	\$237,283.82	\$62,716.18	\$62,716.18	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$62,716.18	\$237,283.82	\$62,716.18	\$0.00	\$237,283.82	\$62,716.18	\$62,716.18	\$0.00
38000	SERVICIOS OFICIALES	\$90,000.00	\$0.00	\$90,000.00	\$26,171.00	\$63,829.00	\$26,171.00	\$0.00	\$63,829.00	\$26,171.00	\$26,171.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	\$0.00	\$90,000.00	\$26,171.00	\$63,829.00	\$26,171.00	\$0.00	\$63,829.00	\$26,171.00	\$26,171.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	\$0.00	\$90,000.00	\$26,171.00	\$63,829.00	\$26,171.00	\$0.00	\$63,829.00	\$26,171.00	\$26,171.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,239,603.19	\$0.00	\$1,239,603.19	\$241,808.00	\$997,795.19	\$241,808.00	\$0.00	\$997,795.19	\$241,808.00	\$241,808.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,603.19	\$0.00	\$1,239,603.19	\$241,808.00	\$997,795.19	\$241,808.00	\$0.00	\$997,795.19	\$241,808.00	\$241,808.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,603.19	\$0.00	\$1,239,603.19	\$241,808.00	\$997,795.19	\$241,808.00	\$0.00	\$997,795.19	\$241,808.00	\$241,808.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total		\$55,269,900.00	\$0.00	\$55,269,900.00	\$44,691,711.38	\$10,578,188.62	\$14,948,849.83	\$29,742,861.55	\$40,321,050.17	\$14,948,849.83	\$14,948,849.83	\$0.00