



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/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
10000	SERVICIOS PERSONALES	\$46,403,490.55	\$2,860.00	\$46,406,350.55	\$43,240,985.48	\$3,165,365.07	\$34,028,164.66	\$9,212,820.82	\$12,378,185.89	\$34,028,164.66	\$34,028,164.66	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$36,043,014.80	\$4,719.20	\$27,309,323.49	\$8,733,691.31	\$8,738,410.51	\$27,309,323.49	\$27,309,323.49	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$36,043,014.80	\$4,719.20	\$27,309,323.49	\$8,733,691.31	\$8,738,410.51	\$27,309,323.49	\$27,309,323.49	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$36,044,874.00	\$2,860.00	\$36,047,734.00	\$36,043,014.80	\$4,719.20	\$27,309,323.49	\$8,733,691.31	\$8,738,410.51	\$27,309,323.49	\$27,309,323.49	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$744,000.00	\$0.00	\$744,000.00	\$740,325.15	\$3,674.85	\$690,195.64	\$50,129.51	\$53,804.36	\$690,195.64	\$690,195.64	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$744,000.00	\$0.00	\$744,000.00	\$740,325.15	\$3,674.85	\$690,195.64	\$50,129.51	\$53,804.36	\$690,195.64	\$690,195.64	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$744,000.00	\$0.00	\$744,000.00	\$740,325.15	\$3,674.85	\$690,195.64	\$50,129.51	\$53,804.36	\$690,195.64	\$690,195.64	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,838,328.42	\$0.00	\$4,838,328.42	\$3,292,941.39	\$1,545,387.03	\$2,863,941.39	\$429,000.00	\$1,974,387.03	\$2,863,941.39	\$2,863,941.39	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$2,822,328.42	\$0.00	\$2,822,328.42	\$1,420,941.39	\$1,401,387.03	\$1,420,941.39	\$0.00	\$1,401,387.03	\$1,420,941.39	\$1,420,941.39	\$0.00
13201	PRIMAS DE VACACIONES	\$480,639.66	\$0.00	\$480,639.66	\$253,420.82	\$227,218.84	\$253,420.82	\$0.00	\$227,218.84	\$253,420.82	\$253,420.82	\$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	\$1,443,000.00	\$429,000.00	\$573,000.00	\$1,443,000.00	\$1,443,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,872,000.00	\$144,000.00	\$1,443,000.00	\$429,000.00	\$573,000.00	\$1,443,000.00	\$1,443,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$2,851,385.40	\$0.00	\$2,851,385.40	\$2,410,354.14	\$441,031.26	\$2,410,354.14	\$0.00	\$441,031.26	\$2,410,354.14	\$2,410,354.14	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,851,385.40	\$0.00	\$2,851,385.40	\$2,410,354.14	\$441,031.26	\$2,410,354.14	\$0.00	\$441,031.26	\$2,410,354.14	\$2,410,354.14	\$0.00
14102	APORTACIONES AL IMSS	\$2,851,385.40	\$0.00	\$2,851,385.40	\$2,410,354.14	\$441,031.26	\$2,410,354.14	\$0.00	\$441,031.26	\$2,410,354.14	\$2,410,354.14	\$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	\$754,350.00	\$875,236.00	\$754,350.00	\$0.00	\$875,236.00	\$754,350.00	\$754,350.00	\$0.00
17100	ESTÍMULOS	\$1,629,586.00	\$0.00	\$1,629,586.00	\$754,350.00	\$875,236.00	\$754,350.00	\$0.00	\$875,236.00	\$754,350.00	\$754,350.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$1,629,586.00	\$0.00	\$1,629,586.00	\$754,350.00	\$875,236.00	\$754,350.00	\$0.00	\$875,236.00	\$754,350.00	\$754,350.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,256,058.59	-\$2,479,894.04	\$6,776,164.55	\$4,084,180.33	\$2,691,984.22	\$4,084,180.33	\$0.00	\$2,691,984.22	\$4,084,180.33	\$4,084,180.33	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,554,130.50	-\$193,812.18	\$1,360,318.32	\$295,366.71	\$1,064,951.61	\$295,366.71	\$0.00	\$1,064,951.61	\$295,366.71	\$295,366.71	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$425,000.00	-\$120,000.00	\$305,000.00	\$103,406.61	\$201,593.39	\$103,406.61	\$0.00	\$201,593.39	\$103,406.61	\$103,406.61	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$425,000.00	-\$120,000.00	\$305,000.00	\$103,406.61	\$201,593.39	\$103,406.61	\$0.00	\$201,593.39	\$103,406.61	\$103,406.61	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$180,000.00	-\$84,000.00	\$96,000.00	\$91,872.99	\$4,127.01	\$91,872.99	\$0.00	\$4,127.01	\$91,872.99	\$91,872.99	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$180,000.00	-\$84,000.00	\$96,000.00	\$91,872.99	\$4,127.01	\$91,872.99	\$0.00	\$4,127.01	\$91,872.99	\$91,872.99	\$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	\$100,087.11	\$781,628.01	\$100,087.11	\$0.00	\$781,628.01	\$100,087.11	\$100,087.11	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$871,527.30	\$10,187.82	\$881,715.12	\$100,087.11	\$781,628.01	\$100,087.11	\$0.00	\$781,628.01	\$100,087.11	\$100,087.11	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,150,000.00	-\$6,000.00	\$1,144,000.00	\$853,357.06	\$290,642.94	\$853,357.06	\$0.00	\$290,642.94	\$853,357.06	\$853,357.06	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	-\$6,000.00	\$1,134,000.00	\$853,357.06	\$280,642.94	\$853,357.06	\$0.00	\$280,642.94	\$853,357.06	\$853,357.06	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,140,000.00	-\$6,000.00	\$1,134,000.00	\$853,357.06	\$280,642.94	\$853,357.06	\$0.00	\$280,642.94	\$853,357.06	\$853,357.06	\$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	\$184,637.35	\$129,959.63	\$184,637.35	\$0.00	\$129,959.63	\$184,637.35	\$184,637.35	\$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	\$30,596.97	\$50,000.01	\$30,596.97	\$0.00	\$50,000.01	\$30,596.97	\$30,596.97	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$60,000.00	\$20,596.98	\$80,596.98	\$30,596.97	\$50,000.01	\$30,596.97	\$0.00	\$50,000.01	\$30,596.97	\$30,596.97	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$72,000.00	\$18,000.00	\$90,000.00	\$63,450.18	\$26,549.82	\$63,450.18	\$0.00	\$26,549.82	\$63,450.18	\$63,450.18	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$72,000.00	\$18,000.00	\$90,000.00	\$63,450.18	\$26,549.82	\$63,450.18	\$0.00	\$26,549.82	\$63,450.18	\$63,450.18	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$96,000.00	\$18,000.00	\$114,000.00	\$90,590.20	\$23,409.80	\$90,590.20	\$0.00	\$23,409.80	\$90,590.20	\$90,590.20	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$96,000.00	\$18,000.00	\$114,000.00	\$90,590.20	\$23,409.80	\$90,590.20	\$0.00	\$23,409.80	\$90,590.20	\$90,590.20	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$4,490,678.84	-\$2,060,678.84	\$2,430,000.00	\$2,201,294.31	\$228,705.69	\$2,201,294.31	\$0.00	\$228,705.69	\$2,201,294.31	\$2,201,294.31	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$300,000.00	-\$180,000.00	\$120,000.00	\$93,904.58	\$26,095.42	\$93,904.58	\$0.00	\$26,095.42	\$93,904.58	\$93,904.58	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$300,000.00	-\$180,000.00	\$120,000.00	\$93,904.58	\$26,095.42	\$93,904.58	\$0.00	\$26,095.42	\$93,904.58	\$93,904.58	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,035,339.42	-\$1,075,339.42	\$960,000.00	\$868,840.84	\$91,159.16	\$868,840.84	\$0.00	\$91,159.16	\$868,840.84	\$868,840.84	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$2,035,339.42	-\$1,075,339.42	\$960,000.00	\$868,840.84	\$91,159.16	\$868,840.84	\$0.00	\$91,159.16	\$868,840.84	\$868,840.84	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,975,339.42	-\$725,339.42	\$1,250,000.00	\$1,198,146.03	\$51,853.97	\$1,198,146.03	\$0.00	\$51,853.97	\$1,198,146.03	\$1,198,146.03	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,975,339.42	-\$725,339.42	\$1,250,000.00	\$1,198,146.03	\$51,853.97	\$1,198,146.03	\$0.00	\$51,853.97	\$1,198,146.03	\$1,198,146.03	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI	\$180,000.00	-\$80,000.00	\$100,000.00	\$40,402.86	\$59,597.14	\$40,402.86	\$0.00	\$59,597.14	\$40,402.86	\$40,402.86	\$0.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$180,000.00	-\$80,000.00	\$100,000.00	\$40,402.86	\$59,597.14	\$40,402.86	\$0.00	\$59,597.14	\$40,402.86	\$40,402.86	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$432,758.15	\$107,241.85	\$432,758.15	\$0.00	\$107,241.85	\$432,758.15	\$432,758.15	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$432,758.15	\$107,241.85	\$432,758.15	\$0.00	\$107,241.85	\$432,758.15	\$432,758.15	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$60,000.00	\$540,000.00	\$432,758.15	\$107,241.85	\$432,758.15	\$0.00	\$107,241.85	\$432,758.15	\$432,758.15	\$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	\$116,766.75	\$437,233.25	\$116,766.75	\$0.00	\$437,233.25	\$116,766.75	\$116,766.75	\$0.00
29100 HERRAMIENTAS MENORES	\$60,000.00	-\$18,000.00	\$42,000.00	\$1,966.40	\$40,033.60	\$1,966.40	\$0.00	\$40,033.60	\$1,966.40	\$1,966.40	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$60,000.00	-\$18,000.00	\$42,000.00	\$1,966.40	\$40,033.60	\$1,966.40	\$0.00	\$40,033.60	\$1,966.40	\$1,966.40	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$0.00	\$220,000.00	\$15,588.80	\$204,411.20	\$15,588.80	\$0.00	\$204,411.20	\$15,588.80	\$15,588.80	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$220,000.00	\$0.00	\$220,000.00	\$15,588.80	\$204,411.20	\$15,588.80	\$0.00	\$204,411.20	\$15,588.80	\$15,588.80	\$0.00



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29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$340,000.00	-\$120,000.00	\$220,000.00	\$93,294.15	\$126,705.85	\$93,294.15	\$0.00	\$126,705.85	\$93,294.15	\$93,294.15	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$340,000.00	-\$120,000.00	\$220,000.00	\$93,294.15	\$126,705.85	\$93,294.15	\$0.00	\$126,705.85	\$93,294.15	\$93,294.15	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$180,000.00	-\$108,000.00	\$72,000.00	\$5,917.40	\$66,082.60	\$5,917.40	\$0.00	\$66,082.60	\$5,917.40	\$5,917.40	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$180,000.00	-\$108,000.00	\$72,000.00	\$5,917.40	\$66,082.60	\$5,917.40	\$0.00	\$66,082.60	\$5,917.40	\$5,917.40	\$0.00
30000	SERVICIOS GENERALES	\$10,919,869.23	\$2,587,491.02	\$13,507,360.25	\$5,352,905.02	\$8,154,455.23	\$5,352,905.02	\$0.00	\$8,154,455.23	\$5,352,905.02	\$5,352,905.02	\$0.00
31000	SERVICIOS BASICOS	\$354,000.00	-\$37,800.00	\$316,200.00	\$254,375.27	\$61,824.73	\$254,375.27	\$0.00	\$61,824.73	\$254,375.27	\$254,375.27	\$0.00
31200	GAS	\$276,000.00	-\$36,000.00	\$240,000.00	\$206,349.82	\$33,650.18	\$206,349.82	\$0.00	\$33,650.18	\$206,349.82	\$206,349.82	\$0.00
31201	GAS	\$276,000.00	-\$36,000.00	\$240,000.00	\$206,349.82	\$33,650.18	\$206,349.82	\$0.00	\$33,650.18	\$206,349.82	\$206,349.82	\$0.00
31400	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$45,393.00	\$26,607.00	\$45,393.00	\$0.00	\$26,607.00	\$45,393.00	\$45,393.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$45,393.00	\$26,607.00	\$45,393.00	\$0.00	\$26,607.00	\$45,393.00	\$45,393.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$1,800.00	\$4,200.00	\$2,632.45	\$1,567.55	\$2,632.45	\$0.00	\$1,567.55	\$2,632.45	\$2,632.45	\$0.00
31801	SERVICIO POSTAL	\$6,000.00	-\$1,800.00	\$4,200.00	\$2,632.45	\$1,567.55	\$2,632.45	\$0.00	\$1,567.55	\$2,632.45	\$2,632.45	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$6,401,601.29	\$2,678,817.92	\$9,080,419.21	\$3,257,336.25	\$5,823,082.96	\$3,257,336.25	\$0.00	\$5,823,082.96	\$3,257,336.25	\$3,257,336.25	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$288,000.00	\$12,000.00	\$300,000.00	\$222,897.69	\$77,102.31	\$222,897.69	\$0.00	\$77,102.31	\$222,897.69	\$222,897.69	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$288,000.00	\$12,000.00	\$300,000.00	\$222,897.69	\$77,102.31	\$222,897.69	\$0.00	\$77,102.31	\$222,897.69	\$222,897.69	\$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	\$3,034,438.56	\$4,692,920.21	\$3,034,438.56	\$0.00	\$4,692,920.21	\$3,034,438.56	\$3,034,438.56	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,820,540.85	\$2,666,817.92	\$7,487,358.77	\$3,034,438.56	\$4,452,920.21	\$3,034,438.56	\$0.00	\$4,452,920.21	\$3,034,438.56	\$3,034,438.56	\$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	-\$5,000.00	\$150,126.90	\$43,474.86	\$106,652.04	\$43,474.86	\$0.00	\$106,652.04	\$43,474.86	\$43,474.86	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,000.00	\$1,000.00	\$55,000.00	\$27,669.24	\$27,330.76	\$27,669.24	\$0.00	\$27,330.76	\$27,669.24	\$27,669.24	\$0.00
34101	COMISIONES BANCARIAS	\$54,000.00	\$1,000.00	\$55,000.00	\$27,669.24	\$27,330.76	\$27,669.24	\$0.00	\$27,330.76	\$27,669.24	\$27,669.24	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$90,526.90	\$0.00	\$90,526.90	\$15,805.62	\$74,721.28	\$15,805.62	\$0.00	\$74,721.28	\$15,805.62	\$15,805.62	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL E	\$90,526.90	\$0.00	\$90,526.90	\$15,805.62	\$74,721.28	\$15,805.62	\$0.00	\$74,721.28	\$15,805.62	\$15,805.62	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,600.00	-\$6,000.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$10,600.00	-\$6,000.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$2,123,000.00	-\$90,526.90	\$2,032,473.10	\$421,196.59	\$1,611,276.51	\$421,196.59	\$0.00	\$1,611,276.51	\$421,196.59	\$421,196.59	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$280,000.00	-\$60,000.00	\$220,000.00	\$119,357.25	\$100,642.75	\$119,357.25	\$0.00	\$100,642.75	\$119,357.25	\$119,357.25	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$280,000.00	-\$60,000.00	\$220,000.00	\$119,357.25	\$100,642.75	\$119,357.25	\$0.00	\$100,642.75	\$119,357.25	\$119,357.25	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$24,000.00	\$204,000.00	\$191,127.61	\$12,872.39	\$191,127.61	\$0.00	\$12,872.39	\$191,127.61	\$191,127.61	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$24,000.00	\$204,000.00	\$191,127.61	\$12,872.39	\$191,127.61	\$0.00	\$12,872.39	\$191,127.61	\$191,127.61	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$356,000.00	-\$54,526.90	\$301,473.10	\$60,251.73	\$241,221.37	\$60,251.73	\$0.00	\$241,221.37	\$60,251.73	\$60,251.73	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$356,000.00	-\$54,526.90	\$301,473.10	\$60,251.73	\$241,221.37	\$60,251.73	\$0.00	\$241,221.37	\$60,251.73	\$60,251.73	\$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/sep/2019

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
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	\$50,460.00	\$46,980.00	\$50,460.00	\$0.00	\$46,980.00	\$50,460.00	\$50,460.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$50,460.00	\$46,980.00	\$50,460.00	\$0.00	\$46,980.00	\$50,460.00	\$50,460.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$492,000.00	\$60,000.00	\$552,000.00	\$472,610.86	\$79,389.14	\$472,610.86	\$0.00	\$79,389.14	\$472,610.86	\$472,610.86	\$0.00
37200	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$11,768.00	\$232.00	\$11,768.00	\$0.00	\$232.00	\$11,768.00	\$11,768.00	\$0.00
37201	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$11,768.00	\$232.00	\$11,768.00	\$0.00	\$232.00	\$11,768.00	\$11,768.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$480,000.00	\$60,000.00	\$540,000.00	\$460,842.86	\$79,157.14	\$460,842.86	\$0.00	\$79,157.14	\$460,842.86	\$460,842.86	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$480,000.00	\$60,000.00	\$540,000.00	\$460,842.86	\$79,157.14	\$460,842.86	\$0.00	\$79,157.14	\$460,842.86	\$460,842.86	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$18,000.00	\$132,000.00	\$125,792.24	\$6,207.76	\$125,792.24	\$0.00	\$6,207.76	\$125,792.24	\$125,792.24	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$18,000.00	\$132,000.00	\$125,792.24	\$6,207.76	\$125,792.24	\$0.00	\$6,207.76	\$125,792.24	\$125,792.24	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$18,000.00	\$132,000.00	\$125,792.24	\$6,207.76	\$125,792.24	\$0.00	\$6,207.76	\$125,792.24	\$125,792.24	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,244,141.04	\$0.00	\$1,244,141.04	\$778,118.95	\$466,022.09	\$778,118.95	\$0.00	\$466,022.09	\$778,118.95	\$778,118.95	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,244,141.04	\$0.00	\$1,244,141.04	\$778,118.95	\$466,022.09	\$778,118.95	\$0.00	\$466,022.09	\$778,118.95	\$778,118.95	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,244,141.04	\$0.00	\$1,244,141.04	\$778,118.95	\$466,022.09	\$778,118.95	\$0.00	\$466,022.09	\$778,118.95	\$778,118.95	\$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	\$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	\$52,845,210.83	\$14,202,004.52	\$43,632,390.01	\$9,212,820.82	\$23,414,825.34	\$43,632,390.01	\$43,632,390.01	\$0.00