



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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	\$47,896,755.27	\$0.00	\$47,896,755.27	\$44,458,237.78	\$3,438,517.49	\$35,117,085.88	\$9,341,151.90	\$12,779,669.39	\$35,117,085.88	\$35,117,085.88	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,296,701.07	\$21,457.93	\$28,419,539.52	\$8,877,161.55	\$8,898,619.48	\$28,419,539.52	\$28,419,539.52	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,296,701.07	\$21,457.93	\$28,419,539.52	\$8,877,161.55	\$8,898,619.48	\$28,419,539.52	\$28,419,539.52	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,296,701.07	\$21,457.93	\$28,419,539.52	\$8,877,161.55	\$8,898,619.48	\$28,419,539.52	\$28,419,539.52	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$658,915.65	\$100,990.35	\$103,084.35	\$658,915.65	\$658,915.65	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$658,915.65	\$100,990.35	\$103,084.35	\$658,915.65	\$658,915.65	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$658,915.65	\$100,990.35	\$103,084.35	\$658,915.65	\$658,915.65	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,796,160.72	\$0.00	\$4,796,160.72	\$3,272,759.00	\$1,523,401.72	\$2,909,759.00	\$363,000.00	\$1,886,401.72	\$2,909,759.00	\$2,909,759.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$2,965,985.98	\$0.00	\$2,965,985.98	\$1,472,759.00	\$1,493,226.98	\$1,472,759.00	\$0.00	\$1,493,226.98	\$1,472,759.00	\$1,472,759.00	\$0.00
13201 PRIMAS DE VACACIONES	\$538,688.66	\$0.00	\$538,688.66	\$257,905.33	\$280,783.33	\$257,905.33	\$0.00	\$280,783.33	\$257,905.33	\$257,905.33	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,427,297.32	\$0.00	\$2,427,297.32	\$1,214,853.67	\$1,212,443.65	\$1,214,853.67	\$0.00	\$1,212,443.65	\$1,214,853.67	\$1,214,853.67	\$0.00
13400 COMPENSACIONES	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,800,000.00	\$30,174.74	\$1,437,000.00	\$363,000.00	\$393,174.74	\$1,437,000.00	\$1,437,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,800,000.00	\$30,174.74	\$1,437,000.00	\$363,000.00	\$393,174.74	\$1,437,000.00	\$1,437,000.00	\$0.00
14000 SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$2,336,921.71	\$1,159,597.11	\$2,336,921.71	\$0.00	\$1,159,597.11	\$2,336,921.71	\$2,336,921.71	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$2,336,921.71	\$1,159,597.11	\$2,336,921.71	\$0.00	\$1,159,597.11	\$2,336,921.71	\$2,336,921.71	\$0.00
14102 APORTACIONES AL IMSS	\$3,496,518.82	\$0.00	\$3,496,518.82	\$2,336,921.71	\$1,159,597.11	\$2,336,921.71	\$0.00	\$1,159,597.11	\$2,336,921.71	\$2,336,921.71	\$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, ECONÓMICA	\$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	\$791,950.00	\$420,650.00	\$791,950.00	\$0.00	\$420,650.00	\$791,950.00	\$791,950.00	\$0.00
17100 ESTÍMULOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$791,950.00	\$420,650.00	\$791,950.00	\$0.00	\$420,650.00	\$791,950.00	\$791,950.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$791,950.00	\$420,650.00	\$791,950.00	\$0.00	\$420,650.00	\$791,950.00	\$791,950.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$5,077,205.84	\$270,691.78	\$5,347,897.62	\$3,607,657.30	\$1,740,240.32	\$3,607,657.30	\$0.00	\$1,740,240.32	\$3,607,657.30	\$3,607,657.30	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$425,000.00	\$0.00	\$425,000.00	\$312,888.11	\$112,111.89	\$312,888.11	\$0.00	\$112,111.89	\$312,888.11	\$312,888.11	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,000.00	\$0.00	\$149,000.00	\$104,602.97	\$44,397.03	\$104,602.97	\$0.00	\$44,397.03	\$104,602.97	\$104,602.97	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$149,000.00	\$0.00	\$149,000.00	\$104,602.97	\$44,397.03	\$104,602.97	\$0.00	\$44,397.03	\$104,602.97	\$104,602.97	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,000.00	\$0.00	\$48,000.00	\$15,586.03	\$32,413.97	\$15,586.03	\$0.00	\$32,413.97	\$15,586.03	\$15,586.03	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$48,000.00	\$0.00	\$48,000.00	\$15,586.03	\$32,413.97	\$15,586.03	\$0.00	\$32,413.97	\$15,586.03	\$15,586.03	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$48,000.00	\$0.00	\$48,000.00	\$45,669.37	\$2,330.63	\$45,669.37	\$0.00	\$2,330.63	\$45,669.37	\$45,669.37	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$48,000.00	\$0.00	\$48,000.00	\$45,669.37	\$2,330.63	\$45,669.37	\$0.00	\$2,330.63	\$45,669.37	\$45,669.37	\$0.00
21600 MATERIAL DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$147,029.74	\$32,970.26	\$147,029.74	\$0.00	\$32,970.26	\$147,029.74	\$147,029.74	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$147,029.74	\$32,970.26	\$147,029.74	\$0.00	\$32,970.26	\$147,029.74	\$147,029.74	\$0.00



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22000	ALIMENTOS Y UTENSILIOS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$817,940.75	\$332,059.25	\$817,940.75	\$0.00	\$332,059.25	\$817,940.75	\$817,940.75	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	\$0.00	\$1,140,000.00	\$816,363.75	\$323,636.25	\$816,363.75	\$0.00	\$323,636.25	\$816,363.75	\$816,363.75	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,140,000.00	\$0.00	\$1,140,000.00	\$816,363.75	\$323,636.25	\$816,363.75	\$0.00	\$323,636.25	\$816,363.75	\$816,363.75	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,577.00	\$8,423.00	\$1,577.00	\$0.00	\$8,423.00	\$1,577.00	\$1,577.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,577.00	\$8,423.00	\$1,577.00	\$0.00	\$8,423.00	\$1,577.00	\$1,577.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$226,000.00	\$70,191.78	\$296,191.78	\$137,138.29	\$159,053.49	\$137,138.29	\$0.00	\$159,053.49	\$137,138.29	\$137,138.29	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$1,624.00	\$18,376.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$1,624.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$1,624.00	\$18,376.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$1,624.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$40,000.00	\$0.00	\$40,000.00	\$32,384.96	\$7,615.04	\$32,384.96	\$0.00	\$7,615.04	\$32,384.96	\$32,384.96	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$40,000.00	\$0.00	\$40,000.00	\$32,384.96	\$7,615.04	\$32,384.96	\$0.00	\$7,615.04	\$32,384.96	\$32,384.96	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$35,017.32	\$4,982.68	\$35,017.32	\$0.00	\$4,982.68	\$35,017.32	\$35,017.32	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$35,017.32	\$4,982.68	\$35,017.32	\$0.00	\$4,982.68	\$35,017.32	\$35,017.32	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	\$0.00	\$42,000.00	\$3,798.40	\$38,201.60	\$3,798.40	\$0.00	\$38,201.60	\$3,798.40	\$3,798.40	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$42,000.00	\$0.00	\$42,000.00	\$3,798.40	\$38,201.60	\$3,798.40	\$0.00	\$38,201.60	\$3,798.40	\$3,798.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$84,000.00	\$70,191.78	\$154,191.78	\$64,313.61	\$89,878.17	\$64,313.61	\$0.00	\$89,878.17	\$64,313.61	\$64,313.61	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$84,000.00	\$70,191.78	\$154,191.78	\$64,313.61	\$89,878.17	\$64,313.61	\$0.00	\$89,878.17	\$64,313.61	\$64,313.61	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$2,208,000.00	\$500.00	\$2,208,500.00	\$1,594,381.50	\$614,118.50	\$1,594,381.50	\$0.00	\$614,118.50	\$1,594,381.50	\$1,594,381.50	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$51,126.65	\$68,873.35	\$51,126.65	\$0.00	\$68,873.35	\$51,126.65	\$51,126.65	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$51,126.65	\$68,873.35	\$51,126.65	\$0.00	\$68,873.35	\$51,126.65	\$51,126.65	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$960,000.00	\$500.00	\$960,500.00	\$621,671.63	\$338,828.37	\$621,671.63	\$0.00	\$338,828.37	\$621,671.63	\$621,671.63	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$960,000.00	\$500.00	\$960,500.00	\$621,671.63	\$338,828.37	\$621,671.63	\$0.00	\$338,828.37	\$621,671.63	\$621,671.63	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,080,000.00	\$0.00	\$1,080,000.00	\$902,260.10	\$177,739.90	\$902,260.10	\$0.00	\$177,739.90	\$902,260.10	\$902,260.10	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,080,000.00	\$0.00	\$1,080,000.00	\$902,260.10	\$177,739.90	\$902,260.10	\$0.00	\$177,739.90	\$902,260.10	\$902,260.10	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI	\$48,000.00	\$0.00	\$48,000.00	\$19,323.12	\$28,676.88	\$19,323.12	\$0.00	\$28,676.88	\$19,323.12	\$19,323.12	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$48,000.00	\$0.00	\$48,000.00	\$19,323.12	\$28,676.88	\$19,323.12	\$0.00	\$28,676.88	\$19,323.12	\$19,323.12	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$413,572.65	\$246,427.35	\$413,572.65	\$0.00	\$246,427.35	\$413,572.65	\$413,572.65	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$413,572.65	\$246,427.35	\$413,572.65	\$0.00	\$246,427.35	\$413,572.65	\$413,572.65	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$413,572.65	\$246,427.35	\$413,572.65	\$0.00	\$246,427.35	\$413,572.65	\$413,572.65	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,095.00	\$0.00	\$25,095.00	\$25,090.80	\$4.20	\$25,090.80	\$0.00	\$4.20	\$25,090.80	\$25,090.80	\$0.00
27100	VESTUARIO Y UNIFORMES	\$25,095.00	\$0.00	\$25,095.00	\$25,090.80	\$4.20	\$25,090.80	\$0.00	\$4.20	\$25,090.80	\$25,090.80	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$25,095.00	\$0.00	\$25,095.00	\$25,090.80	\$4.20	\$25,090.80	\$0.00	\$4.20	\$25,090.80	\$25,090.80	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$383,110.84	\$200,000.00	\$583,110.84	\$306,645.20	\$276,465.64	\$306,645.20	\$0.00	\$276,465.64	\$306,645.20	\$306,645.20	\$0.00
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$11,767.38	\$28,232.62	\$11,767.38	\$0.00	\$28,232.62	\$11,767.38	\$11,767.38	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$11,767.38	\$28,232.62	\$11,767.38	\$0.00	\$28,232.62	\$11,767.38	\$11,767.38	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,110.84	\$0.00	\$43,110.84	\$0.00	\$43,110.84	\$0.00	\$0.00	\$43,110.84	\$0.00	\$0.00	\$0.00



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29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$43,110.84	\$0.00	\$43,110.84	\$0.00	\$43,110.84	\$0.00	\$0.00	\$43,110.84	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,516.98	\$17,483.02	\$2,516.98	\$0.00	\$17,483.02	\$2,516.98	\$2,516.98	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$20,000.00	\$0.00	\$20,000.00	\$2,516.98	\$17,483.02	\$2,516.98	\$0.00	\$17,483.02	\$2,516.98	\$2,516.98	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$100,000.00	\$200,000.00	\$120,554.41	\$79,445.59	\$120,554.41	\$0.00	\$79,445.59	\$120,554.41	\$120,554.41	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$100,000.00	\$200,000.00	\$120,554.41	\$79,445.59	\$120,554.41	\$0.00	\$79,445.59	\$120,554.41	\$120,554.41	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$100,000.00	\$220,000.00	\$140,657.65	\$79,342.35	\$140,657.65	\$0.00	\$79,342.35	\$140,657.65	\$140,657.65	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$120,000.00	\$100,000.00	\$220,000.00	\$140,657.65	\$79,342.35	\$140,657.65	\$0.00	\$79,342.35	\$140,657.65	\$140,657.65	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$31,148.78	\$28,851.22	\$31,148.78	\$0.00	\$28,851.22	\$31,148.78	\$31,148.78	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$60,000.00	\$0.00	\$60,000.00	\$31,148.78	\$28,851.22	\$31,148.78	\$0.00	\$28,851.22	\$31,148.78	\$31,148.78	\$0.00
30000	SERVICIOS GENERALES	\$7,732,043.19	\$346,400.00	\$8,078,443.19	\$5,781,617.22	\$2,296,825.97	\$5,781,617.22	\$0.00	\$2,296,825.97	\$5,781,617.22	\$5,781,617.22	\$0.00
31000	SERVICIOS BASICOS	\$363,000.00	\$0.00	\$363,000.00	\$272,332.58	\$90,667.42	\$272,332.58	\$0.00	\$90,667.42	\$272,332.58	\$272,332.58	\$0.00
31200	GAS	\$288,000.00	\$0.00	\$288,000.00	\$213,512.50	\$74,487.50	\$213,512.50	\$0.00	\$74,487.50	\$213,512.50	\$213,512.50	\$0.00
31201	GAS	\$288,000.00	\$0.00	\$288,000.00	\$213,512.50	\$74,487.50	\$213,512.50	\$0.00	\$74,487.50	\$213,512.50	\$213,512.50	\$0.00
31400	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$45,659.00	\$8,341.00	\$45,659.00	\$0.00	\$8,341.00	\$45,659.00	\$45,659.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$45,659.00	\$8,341.00	\$45,659.00	\$0.00	\$8,341.00	\$45,659.00	\$45,659.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$1,500.00	\$4,500.00	\$3,067.08	\$1,432.92	\$3,067.08	\$0.00	\$1,432.92	\$3,067.08	\$3,067.08	\$0.00
31801	SERVICIO POSTAL	\$3,000.00	\$1,500.00	\$4,500.00	\$3,067.08	\$1,432.92	\$3,067.08	\$0.00	\$1,432.92	\$3,067.08	\$3,067.08	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,000.00	-\$1,500.00	\$16,500.00	\$10,094.00	\$6,406.00	\$10,094.00	\$0.00	\$6,406.00	\$10,094.00	\$10,094.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$18,000.00	-\$1,500.00	\$16,500.00	\$10,094.00	\$6,406.00	\$10,094.00	\$0.00	\$6,406.00	\$10,094.00	\$10,094.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$4,812,600.00	\$0.00	\$4,812,600.00	\$3,594,522.74	\$1,218,077.26	\$3,594,522.74	\$0.00	\$1,218,077.26	\$3,594,522.74	\$3,594,522.74	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$300,000.00	\$0.00	\$300,000.00	\$247,238.99	\$52,761.01	\$247,238.99	\$0.00	\$52,761.01	\$247,238.99	\$247,238.99	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$300,000.00	\$0.00	\$300,000.00	\$247,238.99	\$52,761.01	\$247,238.99	\$0.00	\$52,761.01	\$247,238.99	\$247,238.99	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,334,683.75	\$1,165,316.25	\$3,334,683.75	\$0.00	\$1,165,316.25	\$3,334,683.75	\$3,334,683.75	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,334,683.75	\$1,165,316.25	\$3,334,683.75	\$0.00	\$1,165,316.25	\$3,334,683.75	\$3,334,683.75	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$133,200.00	\$0.00	\$133,200.00	\$33,002.06	\$100,197.94	\$33,002.06	\$0.00	\$100,197.94	\$33,002.06	\$33,002.06	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,200.00	\$0.00	\$49,200.00	\$27,308.29	\$21,891.71	\$27,308.29	\$0.00	\$21,891.71	\$27,308.29	\$27,308.29	\$0.00
34101	COMISIONES BANCARIAS	\$49,200.00	\$0.00	\$49,200.00	\$27,308.29	\$21,891.71	\$27,308.29	\$0.00	\$21,891.71	\$27,308.29	\$27,308.29	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL E	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$5,693.77	\$6,306.23	\$5,693.77	\$0.00	\$6,306.23	\$5,693.77	\$5,693.77	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$5,693.77	\$6,306.23	\$5,693.77	\$0.00	\$6,306.23	\$5,693.77	\$5,693.77	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$461,440.00	\$346,400.00	\$807,840.00	\$601,723.84	\$206,116.16	\$601,723.84	\$0.00	\$206,116.16	\$601,723.84	\$601,723.84	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$146,400.00	\$246,400.00	\$198,205.14	\$48,194.86	\$198,205.14	\$0.00	\$48,194.86	\$198,205.14	\$198,205.14	\$0.00



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

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
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$146,400.00	\$246,400.00	\$198,205.14	\$48,194.86	\$198,205.14	\$0.00	\$48,194.86	\$198,205.14	\$198,205.14	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$109,586.69	\$70,413.31	\$109,586.69	\$0.00	\$70,413.31	\$109,586.69	\$109,586.69	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$109,586.69	\$70,413.31	\$109,586.69	\$0.00	\$70,413.31	\$109,586.69	\$109,586.69	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,000.00	\$200,000.00	\$284,000.00	\$220,852.01	\$63,147.99	\$220,852.01	\$0.00	\$63,147.99	\$220,852.01	\$220,852.01	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$84,000.00	\$200,000.00	\$284,000.00	\$220,852.01	\$63,147.99	\$220,852.01	\$0.00	\$63,147.99	\$220,852.01	\$220,852.01	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$73,080.00	\$24,360.00	\$73,080.00	\$0.00	\$24,360.00	\$73,080.00	\$73,080.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$73,080.00	\$24,360.00	\$73,080.00	\$0.00	\$24,360.00	\$73,080.00	\$73,080.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$614,400.00	\$0.00	\$614,400.00	\$369,213.59	\$245,186.41	\$369,213.59	\$0.00	\$245,186.41	\$369,213.59	\$369,213.59	\$0.00
37200	PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$8,375.00	\$6,025.00	\$8,375.00	\$0.00	\$6,025.00	\$8,375.00	\$8,375.00	\$0.00
37201	PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$8,375.00	\$6,025.00	\$8,375.00	\$0.00	\$6,025.00	\$8,375.00	\$8,375.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$360,838.59	\$239,161.41	\$360,838.59	\$0.00	\$239,161.41	\$360,838.59	\$360,838.59	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$360,838.59	\$239,161.41	\$360,838.59	\$0.00	\$239,161.41	\$360,838.59	\$360,838.59	\$0.00
38000	SERVICIOS OFICIALES	\$108,000.00	\$0.00	\$108,000.00	\$26,765.41	\$81,234.59	\$26,765.41	\$0.00	\$81,234.59	\$26,765.41	\$26,765.41	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$26,765.41	\$81,234.59	\$26,765.41	\$0.00	\$81,234.59	\$26,765.41	\$26,765.41	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$26,765.41	\$81,234.59	\$26,765.41	\$0.00	\$81,234.59	\$26,765.41	\$26,765.41	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,239,403.19	\$0.00	\$1,239,403.19	\$884,057.00	\$355,346.19	\$884,057.00	\$0.00	\$355,346.19	\$884,057.00	\$884,057.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$884,057.00	\$355,346.19	\$884,057.00	\$0.00	\$355,346.19	\$884,057.00	\$884,057.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$884,057.00	\$355,346.19	\$884,057.00	\$0.00	\$355,346.19	\$884,057.00	\$884,057.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,200.00	\$0.00	\$16,200.00	\$8,000.00	\$8,200.00	\$8,000.00	\$0.00	\$8,200.00	\$8,000.00	\$8,000.00	\$0.00
44000	AYUDAS SOCIALES	\$16,200.00	\$0.00	\$16,200.00	\$8,000.00	\$8,200.00	\$8,000.00	\$0.00	\$8,200.00	\$8,000.00	\$8,000.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$16,200.00	\$0.00	\$16,200.00	\$8,000.00	\$8,200.00	\$8,000.00	\$0.00	\$8,200.00	\$8,000.00	\$8,000.00	\$0.00
44201	BECAS	\$16,200.00	\$0.00	\$16,200.00	\$8,000.00	\$8,200.00	\$8,000.00	\$0.00	\$8,200.00	\$8,000.00	\$8,000.00	\$0.00
90000	DEUDA PUBLICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Total		\$60,842,204.30	\$617,091.78	\$61,459,296.08	\$53,855,512.30	\$7,603,783.78	\$44,514,360.40	\$9,341,151.90	\$16,944,935.68	\$44,514,360.40	\$44,514,360.40	\$0.00