



# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,896,755.27</b>	<b>\$2,483,499.42</b>	<b>\$50,380,254.69</b>	<b>\$5,871,890.25</b>	<b>\$50,126.66</b>	<b>\$15,211,006.36</b>	<b>-\$9,339,116.11</b>	<b>\$35,169,248.33</b>	<b>\$15,211,006.36</b>	<b>\$15,211,006.36</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$37,318,159.00</b>	<b>\$1,607,223.07</b>	<b>\$38,925,382.07</b>	<b>\$1,628,681.00</b>	<b>\$0.00</b>	<b>\$10,505,842.55</b>	<b>-\$8,877,161.55</b>	<b>\$28,419,539.52</b>	<b>\$10,505,842.55</b>	<b>\$10,505,842.55</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,318,159.00	\$1,607,223.07	\$38,925,382.07	\$1,628,681.00	\$0.00	\$10,505,842.55	-\$8,877,161.55	\$28,419,539.52	\$10,505,842.55	\$10,505,842.55	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$37,318,159.00	\$1,607,223.07	\$38,925,382.07	\$1,628,681.00	\$0.00	\$10,505,842.55	-\$8,877,161.55	\$28,419,539.52	\$10,505,842.55	\$10,505,842.55	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$762,000.00</b>	<b>\$201,666.07</b>	<b>\$963,666.07</b>	<b>\$164,532.30</b>	<b>\$39,227.77</b>	<b>\$263,486.86</b>	<b>-\$98,954.56</b>	<b>\$700,179.21</b>	<b>\$263,486.86</b>	<b>\$263,486.86</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$762,000.00	\$201,666.07	\$963,666.07	\$164,532.30	\$39,227.77	\$263,486.86	-\$98,954.56	\$700,179.21	\$263,486.86	\$263,486.86	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$762,000.00	\$201,666.07	\$963,666.07	\$164,532.30	\$39,227.77	\$263,486.86	-\$98,954.56	\$700,179.21	\$263,486.86	\$263,486.86	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,796,160.72</b>	<b>\$149,698.83</b>	<b>\$4,945,859.55</b>	<b>\$1,673,100.55</b>	<b>\$0.00</b>	<b>\$2,036,100.55</b>	<b>-\$363,000.00</b>	<b>\$2,909,759.00</b>	<b>\$2,036,100.55</b>	<b>\$2,036,100.55</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,965,985.98	\$50,873.57	\$3,016,859.55	\$1,544,100.55	\$0.00	\$1,544,100.55	\$0.00	\$1,472,759.00	\$1,544,100.55	\$1,544,100.55	\$0.00
13201	PRIMAS DE VACACIONES	\$538,688.66	-\$5,870.89	\$532,817.77	\$274,912.44	\$0.00	\$274,912.44	\$0.00	\$257,905.33	\$274,912.44	\$274,912.44	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,427,297.32	\$56,744.46	\$2,484,041.78	\$1,269,188.11	\$0.00	\$1,269,188.11	\$0.00	\$1,214,853.67	\$1,269,188.11	\$1,269,188.11	\$0.00
13400	COMPENSACIONES	\$1,830,174.74	\$98,825.26	\$1,929,000.00	\$129,000.00	\$0.00	\$492,000.00	-\$363,000.00	\$1,437,000.00	\$492,000.00	\$492,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$98,825.26	\$1,929,000.00	\$129,000.00	\$0.00	\$492,000.00	-\$363,000.00	\$1,437,000.00	\$492,000.00	\$492,000.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,496,518.82</b>	<b>\$75,628.18</b>	<b>\$3,572,147.00</b>	<b>\$1,224,326.40</b>	<b>\$10,898.89</b>	<b>\$1,224,326.40</b>	<b>\$0.00</b>	<b>\$2,347,820.60</b>	<b>\$1,224,326.40</b>	<b>\$1,224,326.40</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$75,628.18	\$3,572,147.00	\$1,224,326.40	\$10,898.89	\$1,224,326.40	\$0.00	\$2,347,820.60	\$1,224,326.40	\$1,224,326.40	\$0.00
14102	APORTACIONES AL IMSS	\$3,496,518.82	\$75,628.18	\$3,572,147.00	\$1,224,326.40	\$10,898.89	\$1,224,326.40	\$0.00	\$2,347,820.60	\$1,224,326.40	\$1,224,326.40	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$196,877.82</b>	<b>-\$196,877.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$196,877.82	-\$196,877.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$196,877.82	-\$196,877.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$114,438.91</b>	<b>-\$114,438.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$114,438.91	-\$114,438.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$114,438.91	-\$114,438.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,212,600.00</b>	<b>\$760,600.00</b>	<b>\$1,973,200.00</b>	<b>\$1,181,250.00</b>	<b>\$0.00</b>	<b>\$1,181,250.00</b>	<b>\$0.00</b>	<b>\$791,950.00</b>	<b>\$1,181,250.00</b>	<b>\$1,181,250.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$1,212,600.00	\$760,600.00	\$1,973,200.00	\$1,181,250.00	\$0.00	\$1,181,250.00	\$0.00	\$791,950.00	\$1,181,250.00	\$1,181,250.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$1,212,600.00	\$760,600.00	\$1,973,200.00	\$1,181,250.00	\$0.00	\$1,181,250.00	\$0.00	\$791,950.00	\$1,181,250.00	\$1,181,250.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,077,205.84</b>	<b>\$5,976,486.13</b>	<b>\$11,053,691.97</b>	<b>\$7,446,034.67</b>	<b>\$0.00</b>	<b>\$7,446,034.67</b>	<b>\$0.00</b>	<b>\$3,607,657.30</b>	<b>\$7,446,034.67</b>	<b>\$1,758,291.61</b>	<b>\$5,687,743.06</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$425,000.00</b>	<b>\$82,963.35</b>	<b>\$507,963.35</b>	<b>\$195,075.24</b>	<b>\$0.00</b>	<b>\$195,075.24</b>	<b>\$0.00</b>	<b>\$312,888.11</b>	<b>\$195,075.24</b>	<b>\$195,075.24</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,000.00	\$29,041.67	\$178,041.67	\$73,438.70	\$0.00	\$73,438.70	\$0.00	\$104,602.97	\$73,438.70	\$73,438.70	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$149,000.00	\$29,041.67	\$178,041.67	\$73,438.70	\$0.00	\$73,438.70	\$0.00	\$104,602.97	\$73,438.70	\$73,438.70	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,000.00	\$15,551.58	\$63,551.58	\$47,965.55	\$0.00	\$47,965.55	\$0.00	\$15,586.03	\$47,965.55	\$47,965.55	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$48,000.00	\$15,551.58	\$63,551.58	\$47,965.55	\$0.00	\$47,965.55	\$0.00	\$15,586.03	\$47,965.55	\$47,965.55	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$48,000.00	-\$1,734.65	\$46,265.35	\$595.98	\$0.00	\$595.98	\$0.00	\$45,669.37	\$595.98	\$595.98	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$48,000.00	-\$1,734.65	\$46,265.35	\$595.98	\$0.00	\$595.98	\$0.00	\$45,669.37	\$595.98	\$595.98	\$0.00
21600	MATERIAL DE LIMPIEZA	\$180,000.00	\$40,104.75	\$220,104.75	\$73,075.01	\$0.00	\$73,075.01	\$0.00	\$147,029.74	\$73,075.01	\$73,075.01	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	\$40,104.75	\$220,104.75	\$73,075.01	\$0.00	\$73,075.01	\$0.00	\$147,029.74	\$73,075.01	\$73,075.01	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,150,000.00</b>	<b>\$2,771.72</b>	<b>\$1,152,771.72</b>	<b>\$334,830.97</b>	<b>\$0.00</b>	<b>\$334,830.97</b>	<b>\$0.00</b>	<b>\$817,940.75</b>	<b>\$334,830.97</b>	<b>\$334,830.97</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	\$9,694.72	\$1,149,694.72	\$333,330.97	\$0.00	\$333,330.97	\$0.00	\$816,363.75	\$333,330.97	\$333,330.97	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,140,000.00	\$9,694.72	\$1,149,694.72	\$333,330.97	\$0.00	\$333,330.97	\$0.00	\$816,363.75	\$333,330.97	\$333,330.97	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	-\$6,923.00	\$3,077.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,577.00	\$1,500.00	\$1,500.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	-\$6,923.00	\$3,077.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,577.00	\$1,500.00	\$1,500.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$226,000.00</b>	<b>-\$43,688.80</b>	<b>\$182,311.20</b>	<b>\$45,172.91</b>	<b>\$0.00</b>	<b>\$45,172.91</b>	<b>\$0.00</b>	<b>\$137,138.29</b>	<b>\$45,172.91</b>	<b>\$45,172.91</b>	<b>\$0.00</b>
24400	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$17,916.00	\$2,084.00	\$460.00	\$0.00	\$460.00	\$0.00	\$1,624.00	\$460.00	\$460.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$17,916.00	\$2,084.00	\$460.00	\$0.00	\$460.00	\$0.00	\$1,624.00	\$460.00	\$460.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$40,000.00	\$8,664.59	\$48,664.59	\$16,279.63	\$0.00	\$16,279.63	\$0.00	\$32,384.96	\$16,279.63	\$16,279.63	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$40,000.00	\$8,664.59	\$48,664.59	\$16,279.63	\$0.00	\$16,279.63	\$0.00	\$32,384.96	\$16,279.63	\$16,279.63	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$733.32	\$40,733.32	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$35,017.32	\$5,716.00	\$5,716.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$40,000.00	\$733.32	\$40,733.32	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$35,017.32	\$5,716.00	\$5,716.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	-\$21,515.32	\$20,484.68	\$16,686.28	\$0.00	\$16,686.28	\$0.00	\$3,798.40	\$16,686.28	\$16,686.28	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$42,000.00	-\$21,515.32	\$20,484.68	\$16,686.28	\$0.00	\$16,686.28	\$0.00	\$3,798.40	\$16,686.28	\$16,686.28	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$84,000.00	-\$13,655.39	\$70,344.61	\$6,031.00	\$0.00	\$6,031.00	\$0.00	\$64,313.61	\$6,031.00	\$6,031.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$84,000.00	-\$13,655.39	\$70,344.61	\$6,031.00	\$0.00	\$6,031.00	\$0.00	\$64,313.61	\$6,031.00	\$6,031.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$2,208,000.00</b>	<b>\$5,892,222.07</b>	<b>\$8,100,222.07</b>	<b>\$6,505,840.57</b>	<b>\$0.00</b>	<b>\$6,505,840.57</b>	<b>\$0.00</b>	<b>\$1,594,381.50</b>	<b>\$6,505,840.57</b>	<b>\$818,097.51</b>	<b>\$5,687,743.06</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$764.39	\$120,764.39	\$69,637.74	\$0.00	\$69,637.74	\$0.00	\$51,126.65	\$69,637.74	\$69,637.74	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$764.39	\$120,764.39	\$69,637.74	\$0.00	\$69,637.74	\$0.00	\$51,126.65	\$69,637.74	\$69,637.74	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$960,000.00	\$1,946,006.02	\$2,906,006.02	\$2,284,334.39	\$0.00	\$2,284,334.39	\$0.00	\$621,671.63	\$2,284,334.39	\$312,443.95	\$1,971,890.44
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$960,000.00	\$1,946,006.02	\$2,906,006.02	\$2,284,334.39	\$0.00	\$2,284,334.39	\$0.00	\$621,671.63	\$2,284,334.39	\$312,443.95	\$1,971,890.44
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$1,080,000.00	\$3,943,774.21	\$5,023,774.21	\$4,121,514.11	\$0.00	\$4,121,514.11	\$0.00	\$902,260.10	\$4,121,514.11	\$405,661.49	\$3,715,852.62
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$1,080,000.00	\$3,943,774.21	\$5,023,774.21	\$4,121,514.11	\$0.00	\$4,121,514.11	\$0.00	\$902,260.10	\$4,121,514.11	\$405,661.49	\$3,715,852.62
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$48,000.00	\$1,677.45	\$49,677.45	\$30,354.33	\$0.00	\$30,354.33	\$0.00	\$19,323.12	\$30,354.33	\$30,354.33	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$48,000.00	\$1,677.45	\$49,677.45	\$30,354.33	\$0.00	\$30,354.33	\$0.00	\$19,323.12	\$30,354.33	\$30,354.33	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$660,000.00</b>	<b>-\$23,271.78</b>	<b>\$636,728.22</b>	<b>\$223,155.57</b>	<b>\$0.00</b>	<b>\$223,155.57</b>	<b>\$0.00</b>	<b>\$413,572.65</b>	<b>\$223,155.57</b>	<b>\$223,155.57</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	-\$23,271.78	\$636,728.22	\$223,155.57	\$0.00	\$223,155.57	\$0.00	\$413,572.65	\$223,155.57	\$223,155.57	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	-\$23,271.78	\$636,728.22	\$223,155.57	\$0.00	\$223,155.57	\$0.00	\$413,572.65	\$223,155.57	\$223,155.57	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$25,095.00</b>	<b>-\$4.20</b>	<b>\$25,090.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,090.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$25,095.00	-\$4.20	\$25,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090.80	\$0.00	\$0.00	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$25,095.00	-\$4.20	\$25,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090.80	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$383,110.84</b>	<b>\$65,493.77</b>	<b>\$448,604.61</b>	<b>\$141,959.41</b>	<b>\$0.00</b>	<b>\$141,959.41</b>	<b>\$0.00</b>	<b>\$306,645.20</b>	<b>\$141,959.41</b>	<b>\$141,959.41</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$40,000.00	-\$21,292.82	\$18,707.18	\$6,939.80	\$0.00	\$6,939.80	\$0.00	\$11,767.38	\$6,939.80	\$6,939.80	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	-\$21,292.82	\$18,707.18	\$6,939.80	\$0.00	\$6,939.80	\$0.00	\$11,767.38	\$6,939.80	\$6,939.80	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$43,110.84	-\$43,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$43,110.84	-\$43,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,173.02	\$4,826.98	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,516.98	\$2,310.00	\$2,310.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$20,000.00	-\$15,173.02	\$4,826.98	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,516.98	\$2,310.00	\$2,310.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$95,056.08	\$195,056.08	\$74,501.67	\$0.00	\$74,501.67	\$0.00	\$120,554.41	\$74,501.67	\$74,501.67	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$95,056.08	\$195,056.08	\$74,501.67	\$0.00	\$74,501.67	\$0.00	\$120,554.41	\$74,501.67	\$74,501.67	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$63,006.49	\$183,006.49	\$42,348.84	\$0.00	\$42,348.84	\$0.00	\$140,657.65	\$42,348.84	\$42,348.84	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$120,000.00	\$63,006.49	\$183,006.49	\$42,348.84	\$0.00	\$42,348.84	\$0.00	\$140,657.65	\$42,348.84	\$42,348.84	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	-\$12,992.12	\$47,007.88	\$15,859.10	\$0.00	\$15,859.10	\$0.00	\$31,148.78	\$15,859.10	\$15,859.10	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$60,000.00	-\$12,992.12	\$47,007.88	\$15,859.10	\$0.00	\$15,859.10	\$0.00	\$31,148.78	\$15,859.10	\$15,859.10	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,732,043.19</b>	<b>\$467,828.34</b>	<b>\$8,199,871.53</b>	<b>\$2,418,254.31</b>	<b>\$0.00</b>	<b>\$2,418,254.31</b>	<b>\$0.00</b>	<b>\$5,781,617.22</b>	<b>\$2,418,254.31</b>	<b>\$2,418,254.31</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$363,000.00</b>	<b>-\$1,806.29</b>	<b>\$361,193.71</b>	<b>\$88,861.13</b>	<b>\$0.00</b>	<b>\$88,861.13</b>	<b>\$0.00</b>	<b>\$272,332.58</b>	<b>\$88,861.13</b>	<b>\$88,861.13</b>	<b>\$0.00</b>
31200	GAS	\$288,000.00	-\$3,578.23	\$284,421.77	\$70,909.27	\$0.00	\$70,909.27	\$0.00	\$213,512.50	\$70,909.27	\$70,909.27	\$0.00
31201	GAS	\$288,000.00	-\$3,578.23	\$284,421.77	\$70,909.27	\$0.00	\$70,909.27	\$0.00	\$213,512.50	\$70,909.27	\$70,909.27	\$0.00
31400	TELEFONÍA TRADICIONAL	\$54,000.00	\$5,393.00	\$59,393.00	\$13,734.00	\$0.00	\$13,734.00	\$0.00	\$45,659.00	\$13,734.00	\$13,734.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$54,000.00	\$5,393.00	\$59,393.00	\$13,734.00	\$0.00	\$13,734.00	\$0.00	\$45,659.00	\$13,734.00	\$13,734.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$737.94	\$3,737.94	\$670.86	\$0.00	\$670.86	\$0.00	\$3,067.08	\$670.86	\$670.86	\$0.00
31801	SERVICIO POSTAL	\$3,000.00	\$737.94	\$3,737.94	\$670.86	\$0.00	\$670.86	\$0.00	\$3,067.08	\$670.86	\$670.86	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,000.00	-\$4,359.00	\$13,641.00	\$3,547.00	\$0.00	\$3,547.00	\$0.00	\$10,094.00	\$3,547.00	\$3,547.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$18,000.00	-\$4,359.00	\$13,641.00	\$3,547.00	\$0.00	\$3,547.00	\$0.00	\$10,094.00	\$3,547.00	\$3,547.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$4,812,600.00</b>	<b>\$116,473.99</b>	<b>\$4,929,073.99</b>	<b>\$1,334,551.25</b>	<b>\$0.00</b>	<b>\$1,334,551.25</b>	<b>\$0.00</b>	<b>\$3,594,522.74</b>	<b>\$1,334,551.25</b>	<b>\$1,334,551.25</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$59,352.99	\$359,352.99	\$112,114.00	\$0.00	\$112,114.00	\$0.00	\$247,238.99	\$112,114.00	\$112,114.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$300,000.00	\$59,352.99	\$359,352.99	\$112,114.00	\$0.00	\$112,114.00	\$0.00	\$247,238.99	\$112,114.00	\$112,114.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$4,500,000.00	\$57,121.00	\$4,557,121.00	\$1,222,437.25	\$0.00	\$1,222,437.25	\$0.00	\$3,334,683.75	\$1,222,437.25	\$1,222,437.25	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,500,000.00	\$57,121.00	\$4,557,121.00	\$1,222,437.25	\$0.00	\$1,222,437.25	\$0.00	\$3,334,683.75	\$1,222,437.25	\$1,222,437.25	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$133,200.00</b>	<b>-\$21,924.82</b>	<b>\$111,275.18</b>	<b>\$78,273.12</b>	<b>\$0.00</b>	<b>\$78,273.12</b>	<b>\$0.00</b>	<b>\$33,002.06</b>	<b>\$78,273.12</b>	<b>\$78,273.12</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,200.00	-\$16,234.59	\$32,965.41	\$5,657.12	\$0.00	\$5,657.12	\$0.00	\$27,308.29	\$5,657.12	\$5,657.12	\$0.00
34101	COMISIONES BANCARIAS	\$49,200.00	-\$16,234.59	\$32,965.41	\$5,657.12	\$0.00	\$5,657.12	\$0.00	\$27,308.29	\$5,657.12	\$5,657.12	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$72,000.00	\$616.00	\$72,616.00	\$72,616.00	\$0.00	\$72,616.00	\$0.00	\$0.00	\$72,616.00	\$72,616.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$72,000.00	\$616.00	\$72,616.00	\$72,616.00	\$0.00	\$72,616.00	\$0.00	\$0.00	\$72,616.00	\$72,616.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$12,000.00	-\$6,306.23	\$5,693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.77	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$12,000.00	-\$6,306.23	\$5,693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.77	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$461,440.00</b>	<b>\$335,705.79</b>	<b>\$797,145.79</b>	<b>\$195,421.95</b>	<b>\$0.00</b>	<b>\$195,421.95</b>	<b>\$0.00</b>	<b>\$601,723.84</b>	<b>\$195,421.95</b>	<b>\$195,421.95</b>	<b>\$0.00</b>
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$133,137.37	\$233,137.37	\$34,932.23	\$0.00	\$34,932.23	\$0.00	\$198,205.14	\$34,932.23	\$34,932.23	\$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/dic./2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$100,000.00	\$133,137.37	\$233,137.37	\$34,932.23	\$0.00	\$34,932.23	\$0.00	\$198,205.14	\$34,932.23	\$34,932.23	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$180,000.00	-\$40.51	\$179,959.49	\$70,372.80	\$0.00	\$70,372.80	\$0.00	\$109,586.69	\$70,372.80	\$70,372.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$180,000.00	-\$40.51	\$179,959.49	\$70,372.80	\$0.00	\$70,372.80	\$0.00	\$109,586.69	\$70,372.80	\$70,372.80	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$84,000.00	\$202,608.93	\$286,608.93	\$65,756.92	\$0.00	\$65,756.92	\$0.00	\$220,852.01	\$65,756.92	\$65,756.92	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$84,000.00	\$202,608.93	\$286,608.93	\$65,756.92	\$0.00	\$65,756.92	\$0.00	\$220,852.01	\$65,756.92	\$65,756.92	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$73,080.00	\$24,360.00	\$24,360.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$73,080.00	\$24,360.00	\$24,360.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$614,400.00</b>	<b>-\$113,028.44</b>	<b>\$501,371.56</b>	<b>\$132,157.97</b>	<b>\$0.00</b>	<b>\$132,157.97</b>	<b>\$0.00</b>	<b>\$369,213.59</b>	<b>\$132,157.97</b>	<b>\$132,157.97</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$14,400.00	-\$755.00	\$13,645.00	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$8,375.00	\$5,270.00	\$5,270.00	\$0.00
37201	PASAJES TERRESTRES	\$14,400.00	-\$755.00	\$13,645.00	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$8,375.00	\$5,270.00	\$5,270.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$600,000.00	-\$112,273.44	\$487,726.56	\$126,887.97	\$0.00	\$126,887.97	\$0.00	\$360,838.59	\$126,887.97	\$126,887.97	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$600,000.00	-\$112,273.44	\$487,726.56	\$126,887.97	\$0.00	\$126,887.97	\$0.00	\$360,838.59	\$126,887.97	\$126,887.97	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$108,000.00</b>	<b>-\$9,258.70</b>	<b>\$98,741.30</b>	<b>\$71,975.89</b>	<b>\$0.00</b>	<b>\$71,975.89</b>	<b>\$0.00</b>	<b>\$26,765.41</b>	<b>\$71,975.89</b>	<b>\$71,975.89</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	-\$9,258.70	\$98,741.30	\$71,975.89	\$0.00	\$71,975.89	\$0.00	\$26,765.41	\$71,975.89	\$71,975.89	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	-\$9,258.70	\$98,741.30	\$71,975.89	\$0.00	\$71,975.89	\$0.00	\$26,765.41	\$71,975.89	\$71,975.89	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,239,403.19</b>	<b>\$161,666.81</b>	<b>\$1,401,070.00</b>	<b>\$517,013.00</b>	<b>\$0.00</b>	<b>\$517,013.00</b>	<b>\$0.00</b>	<b>\$884,057.00</b>	<b>\$517,013.00</b>	<b>\$517,013.00</b>	<b>\$0.00</b>
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,403.19	\$161,666.81	\$1,401,070.00	\$517,013.00	\$0.00	\$517,013.00	\$0.00	\$884,057.00	\$517,013.00	\$517,013.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,403.19	\$161,666.81	\$1,401,070.00	\$517,013.00	\$0.00	\$517,013.00	\$0.00	\$884,057.00	\$517,013.00	\$517,013.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,200.00</b>	<b>\$2,300.00</b>	<b>\$18,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$16,200.00</b>	<b>\$2,300.00</b>	<b>\$18,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
44200	Becas y otras ayudas para programas de capacitación	\$16,200.00	\$2,300.00	\$18,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$8,000.00	\$10,500.00	\$10,500.00	\$0.00
44201	BECAS	\$16,200.00	\$2,300.00	\$18,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$8,000.00	\$10,500.00	\$10,500.00	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99100	ADEFAS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$60,842,204.30</b>	<b>\$8,810,113.89</b>	<b>\$69,652,318.19</b>	<b>\$15,746,679.23</b>	<b>\$50,126.66</b>	<b>\$25,085,795.34</b>	<b>-\$9,339,116.11</b>	<b>\$44,566,522.85</b>	<b>\$25,085,795.34</b>	<b>\$19,398,052.28</b>	<b>\$5,687,743.06</b>