



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Rep: rptEstadoPresupuestoEgresos

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	\$43,503,314.28	\$4,524,440.99	\$24,444,741.38	\$19,058,572.90	\$23,583,013.89	\$24,444,741.38	\$24,444,741.38	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$37,333,174.00	\$0.00	\$37,333,174.00	\$37,304,453.31	\$28,720.69	\$19,648,325.06	\$17,656,128.25	\$17,684,848.94	\$19,648,325.06	\$19,648,325.06	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,333,174.00	\$0.00	\$37,333,174.00	\$37,304,453.31	\$28,720.69	\$19,648,325.06	\$17,656,128.25	\$17,684,848.94	\$19,648,325.06	\$19,648,325.06	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$37,333,174.00	\$0.00	\$37,333,174.00	\$37,304,453.31	\$28,720.69	\$19,648,325.06	\$17,656,128.25	\$17,684,848.94	\$19,648,325.06	\$19,648,325.06	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$379,386.60	\$501,013.40	\$501,013.40	\$379,386.60	\$379,386.60	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$379,386.60	\$501,013.40	\$501,013.40	\$379,386.60	\$379,386.60	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$379,386.60	\$501,013.40	\$501,013.40	\$379,386.60	\$379,386.60	\$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	\$2,223,188.11	\$901,431.25	\$2,570,557.61	\$2,223,188.11	\$2,223,188.11	\$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	\$954,000.00	\$876,000.00	\$876,174.74	\$954,000.00	\$954,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,830,000.00	\$174.74	\$954,000.00	\$876,000.00	\$876,174.74	\$954,000.00	\$954,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,388,041.61	\$2,108,477.21	\$1,388,041.61	\$0.00	\$2,108,477.21	\$1,388,041.61	\$1,388,041.61	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,388,041.61	\$2,108,477.21	\$1,388,041.61	\$0.00	\$2,108,477.21	\$1,388,041.61	\$1,388,041.61	\$0.00
14102	APORTACIONES AL IMSS	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,388,041.61	\$2,108,477.21	\$1,388,041.61	\$0.00	\$2,108,477.21	\$1,388,041.61	\$1,388,041.61	\$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	\$805,800.00	\$406,800.00	\$805,800.00	\$0.00	\$406,800.00	\$805,800.00	\$805,800.00	\$0.00
17100	ESTÍMULOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$805,800.00	\$406,800.00	\$805,800.00	\$0.00	\$406,800.00	\$805,800.00	\$805,800.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$805,800.00	\$406,800.00	\$805,800.00	\$0.00	\$406,800.00	\$805,800.00	\$805,800.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,525,821.54	\$1,291,672.04	\$3,817,493.58	\$2,299,376.24	\$1,518,117.34	\$2,299,376.24	\$0.00	\$1,518,117.34	\$2,299,376.24	\$2,299,376.24	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$212,500.00	\$106,250.00	\$318,750.00	\$201,440.52	\$117,309.48	\$201,440.52	\$0.00	\$117,309.48	\$201,440.52	\$201,440.52	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$74,500.00	\$37,250.00	\$111,750.00	\$76,544.38	\$35,205.62	\$76,544.38	\$0.00	\$35,205.62	\$76,544.38	\$76,544.38	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$74,500.00	\$37,250.00	\$111,750.00	\$76,544.38	\$35,205.62	\$76,544.38	\$0.00	\$35,205.62	\$76,544.38	\$76,544.38	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	\$12,000.00	\$36,000.00	\$23,032.90	\$12,967.10	\$23,032.90	\$0.00	\$12,967.10	\$23,032.90	\$23,032.90	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$24,000.00	\$12,000.00	\$36,000.00	\$23,032.90	\$12,967.10	\$23,032.90	\$0.00	\$12,967.10	\$23,032.90	\$23,032.90	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$24,000.00	\$12,000.00	\$36,000.00	\$3,600.00	\$32,400.00	\$3,600.00	\$0.00	\$32,400.00	\$3,600.00	\$3,600.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$24,000.00	\$12,000.00	\$36,000.00	\$3,600.00	\$32,400.00	\$3,600.00	\$0.00	\$32,400.00	\$3,600.00	\$3,600.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,000.00	\$45,000.00	\$135,000.00	\$98,263.24	\$36,736.76	\$98,263.24	\$0.00	\$36,736.76	\$98,263.24	\$98,263.24	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,000.00	\$45,000.00	\$135,000.00	\$98,263.24	\$36,736.76	\$98,263.24	\$0.00	\$36,736.76	\$98,263.24	\$98,263.24	\$0.00



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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
22000	ALIMENTOS Y UTENSILIOS	\$575,000.00	\$285,000.00	\$860,000.00	\$557,473.42	\$302,526.58	\$557,473.42	\$0.00	\$302,526.58	\$557,473.42	\$557,473.42	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$570,000.00	\$285,000.00	\$855,000.00	\$557,473.42	\$297,526.58	\$557,473.42	\$0.00	\$297,526.58	\$557,473.42	\$557,473.42	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$570,000.00	\$285,000.00	\$855,000.00	\$557,473.42	\$297,526.58	\$557,473.42	\$0.00	\$297,526.58	\$557,473.42	\$557,473.42	\$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	\$73,742.65	\$186,742.65	\$108,731.00	\$78,011.65	\$108,731.00	\$0.00	\$78,011.65	\$108,731.00	\$108,731.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$20,000.00	\$40,000.00	\$29,753.32	\$10,246.68	\$29,753.32	\$0.00	\$10,246.68	\$29,753.32	\$29,753.32	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$20,000.00	\$20,000.00	\$40,000.00	\$29,753.32	\$10,246.68	\$29,753.32	\$0.00	\$10,246.68	\$29,753.32	\$29,753.32	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$10,000.00	\$30,000.00	\$11,433.01	\$18,566.99	\$11,433.01	\$0.00	\$18,566.99	\$11,433.01	\$11,433.01	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$20,000.00	\$10,000.00	\$30,000.00	\$11,433.01	\$18,566.99	\$11,433.01	\$0.00	\$18,566.99	\$11,433.01	\$11,433.01	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$21,000.00	\$16,500.00	\$37,500.00	\$15,345.20	\$22,154.80	\$15,345.20	\$0.00	\$22,154.80	\$15,345.20	\$15,345.20	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$21,000.00	\$16,500.00	\$37,500.00	\$15,345.20	\$22,154.80	\$15,345.20	\$0.00	\$22,154.80	\$15,345.20	\$15,345.20	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$42,000.00	\$22,242.65	\$64,242.65	\$52,199.47	\$12,043.18	\$52,199.47	\$0.00	\$12,043.18	\$52,199.47	\$52,199.47	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$42,000.00	\$22,242.65	\$64,242.65	\$52,199.47	\$12,043.18	\$52,199.47	\$0.00	\$12,043.18	\$52,199.47	\$52,199.47	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$1,104,000.00	\$561,000.00	\$1,665,000.00	\$1,001,787.53	\$663,212.47	\$1,001,787.53	\$0.00	\$663,212.47	\$1,001,787.53	\$1,001,787.53	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$30,000.00	\$90,000.00	\$47,798.17	\$42,201.83	\$47,798.17	\$0.00	\$42,201.83	\$47,798.17	\$47,798.17	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$30,000.00	\$90,000.00	\$47,798.17	\$42,201.83	\$47,798.17	\$0.00	\$42,201.83	\$47,798.17	\$47,798.17	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$480,000.00	\$240,000.00	\$720,000.00	\$322,890.33	\$397,109.67	\$322,890.33	\$0.00	\$397,109.67	\$322,890.33	\$322,890.33	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$480,000.00	\$240,000.00	\$720,000.00	\$322,890.33	\$397,109.67	\$322,890.33	\$0.00	\$397,109.67	\$322,890.33	\$322,890.33	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$540,000.00	\$279,000.00	\$819,000.00	\$617,503.22	\$201,496.78	\$617,503.22	\$0.00	\$201,496.78	\$617,503.22	\$617,503.22	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$540,000.00	\$279,000.00	\$819,000.00	\$617,503.22	\$201,496.78	\$617,503.22	\$0.00	\$201,496.78	\$617,503.22	\$617,503.22	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	\$12,000.00	\$36,000.00	\$13,595.81	\$22,404.19	\$13,595.81	\$0.00	\$22,404.19	\$13,595.81	\$13,595.81	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$24,000.00	\$12,000.00	\$36,000.00	\$13,595.81	\$22,404.19	\$13,595.81	\$0.00	\$22,404.19	\$13,595.81	\$13,595.81	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$165,000.00	\$495,000.00	\$284,071.80	\$210,928.20	\$284,071.80	\$0.00	\$210,928.20	\$284,071.80	\$284,071.80	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$165,000.00	\$495,000.00	\$284,071.80	\$210,928.20	\$284,071.80	\$0.00	\$210,928.20	\$284,071.80	\$284,071.80	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$165,000.00	\$495,000.00	\$284,071.80	\$210,928.20	\$284,071.80	\$0.00	\$210,928.20	\$284,071.80	\$284,071.80	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$191,321.54	\$100,679.39	\$292,000.93	\$145,871.97	\$146,128.96	\$145,871.97	\$0.00	\$146,128.96	\$145,871.97	\$145,871.97	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	\$10,000.00	\$30,000.00	\$8,673.00	\$21,327.00	\$8,673.00	\$0.00	\$21,327.00	\$8,673.00	\$8,673.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,000.00	\$10,000.00	\$30,000.00	\$8,673.00	\$21,327.00	\$8,673.00	\$0.00	\$21,327.00	\$8,673.00	\$8,673.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$21,321.54	\$10,679.39	\$32,000.93	\$16,865.24	\$15,135.69	\$16,865.24	\$0.00	\$15,135.69	\$16,865.24	\$16,865.24	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$21,321.54	\$10,679.39	\$32,000.93	\$16,865.24	\$15,135.69	\$16,865.24	\$0.00	\$15,135.69	\$16,865.24	\$16,865.24	\$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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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	\$35,000.00	\$85,000.00	\$71,506.46	\$13,493.54	\$71,506.46	\$0.00	\$13,493.54	\$71,506.46	\$71,506.46	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$35,000.00	\$85,000.00	\$71,506.46	\$13,493.54	\$71,506.46	\$0.00	\$13,493.54	\$71,506.46	\$71,506.46	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$30,000.00	\$90,000.00	\$20,538.02	\$69,461.98	\$20,538.02	\$0.00	\$69,461.98	\$20,538.02	\$20,538.02	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$60,000.00	\$30,000.00	\$90,000.00	\$20,538.02	\$69,461.98	\$20,538.02	\$0.00	\$69,461.98	\$20,538.02	\$20,538.02	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$30,000.00	\$15,000.00	\$45,000.00	\$28,289.25	\$16,710.75	\$28,289.25	\$0.00	\$16,710.75	\$28,289.25	\$28,289.25	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$30,000.00	\$15,000.00	\$45,000.00	\$28,289.25	\$16,710.75	\$28,289.25	\$0.00	\$16,710.75	\$28,289.25	\$28,289.25	\$0.00
30000	SERVICIOS GENERALES	\$4,595,323.19	\$1,603,480.00	\$6,198,803.19	\$3,510,362.49	\$2,688,440.70	\$3,510,362.49	\$0.00	\$2,688,440.70	\$3,510,362.49	\$3,510,362.49	\$0.00
31000	SERVICIOS BASICOS	\$181,500.00	\$96,500.00	\$278,000.00	\$209,380.10	\$68,619.90	\$209,380.10	\$0.00	\$68,619.90	\$209,380.10	\$209,380.10	\$0.00
31200	GAS	\$144,000.00	\$82,000.00	\$226,000.00	\$182,725.00	\$43,275.00	\$182,725.00	\$0.00	\$43,275.00	\$182,725.00	\$182,725.00	\$0.00
31201	GAS	\$144,000.00	\$82,000.00	\$226,000.00	\$182,725.00	\$43,275.00	\$182,725.00	\$0.00	\$43,275.00	\$182,725.00	\$182,725.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$27,000.00	\$13,500.00	\$40,500.00	\$24,323.00	\$16,177.00	\$24,323.00	\$0.00	\$16,177.00	\$24,323.00	\$24,323.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$27,000.00	\$13,500.00	\$40,500.00	\$24,323.00	\$16,177.00	\$24,323.00	\$0.00	\$16,177.00	\$24,323.00	\$24,323.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$1,000.00	\$3,500.00	\$2,332.10	\$1,167.90	\$2,332.10	\$0.00	\$1,167.90	\$2,332.10	\$2,332.10	\$0.00
31801	SERVICIO POSTAL	\$2,500.00	\$1,000.00	\$3,500.00	\$2,332.10	\$1,167.90	\$2,332.10	\$0.00	\$1,167.90	\$2,332.10	\$2,332.10	\$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	\$1,205,000.00	\$3,662,600.00	\$2,313,990.07	\$1,348,609.93	\$2,313,990.07	\$0.00	\$1,348,609.93	\$2,313,990.07	\$2,313,990.07	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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 PROG	\$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, TRADUCCI	\$150,000.00	\$80,000.00	\$230,000.00	\$115,802.80	\$114,197.20	\$115,802.80	\$0.00	\$114,197.20	\$115,802.80	\$115,802.80	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$150,000.00	\$80,000.00	\$230,000.00	\$115,802.80	\$114,197.20	\$115,802.80	\$0.00	\$114,197.20	\$115,802.80	\$115,802.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,295,000.00	\$1,125,000.00	\$3,420,000.00	\$2,185,587.27	\$1,234,412.73	\$2,185,587.27	\$0.00	\$1,234,412.73	\$2,185,587.27	\$2,185,587.27	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$2,295,000.00	\$1,125,000.00	\$3,420,000.00	\$2,185,587.27	\$1,234,412.73	\$2,185,587.27	\$0.00	\$1,234,412.73	\$2,185,587.27	\$2,185,587.27	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$88,700.00	\$0.00	\$88,700.00	\$5,283.22	\$83,416.78	\$5,283.22	\$0.00	\$83,416.78	\$5,283.22	\$5,283.22	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,200.00	\$0.00	\$25,200.00	\$5,283.22	\$19,916.78	\$5,283.22	\$0.00	\$19,916.78	\$5,283.22	\$5,283.22	\$0.00
34101	COMISIONES BANCARIAS	\$25,200.00	\$0.00	\$25,200.00	\$5,283.22	\$19,916.78	\$5,283.22	\$0.00	\$19,916.78	\$5,283.22	\$5,283.22	\$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	\$122,480.00	\$353,200.00	\$163,197.70	\$190,002.30	\$163,197.70	\$0.00	\$190,002.30	\$163,197.70	\$163,197.70	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$25,000.00	\$75,000.00	\$36,334.78	\$38,665.22	\$36,334.78	\$0.00	\$38,665.22	\$36,334.78	\$36,334.78	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$25,000.00	\$75,000.00	\$36,334.78	\$38,665.22	\$36,334.78	\$0.00	\$38,665.22	\$36,334.78	\$36,334.78	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.00	\$45,000.00	\$135,000.00	\$53,137.00	\$81,863.00	\$53,137.00	\$0.00	\$81,863.00	\$53,137.00	\$53,137.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.00	\$45,000.00	\$135,000.00	\$53,137.00	\$81,863.00	\$53,137.00	\$0.00	\$81,863.00	\$53,137.00	\$53,137.00	\$0.00



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Rep: rptEstadoPresupuestoEgresos

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	\$21,000.00	\$63,000.00	\$23,543.42	\$39,456.58	\$23,543.42	\$0.00	\$39,456.58	\$23,543.42	\$23,543.42	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$42,000.00	\$21,000.00	\$63,000.00	\$23,543.42	\$39,456.58	\$23,543.42	\$0.00	\$39,456.58	\$23,543.42	\$23,543.42	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,720.00	\$31,480.00	\$80,200.00	\$50,182.50	\$30,017.50	\$50,182.50	\$0.00	\$30,017.50	\$50,182.50	\$50,182.50	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,720.00	\$31,480.00	\$80,200.00	\$50,182.50	\$30,017.50	\$50,182.50	\$0.00	\$30,017.50	\$50,182.50	\$50,182.50	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$307,200.00	\$154,500.00	\$461,700.00	\$168,481.38	\$293,218.62	\$168,481.38	\$0.00	\$293,218.62	\$168,481.38	\$168,481.38	\$0.00
37200 PASAJES TERRESTRES	\$7,200.00	\$4,500.00	\$11,700.00	\$6,210.00	\$5,490.00	\$6,210.00	\$0.00	\$5,490.00	\$6,210.00	\$6,210.00	\$0.00
37201 PASAJES TERRESTRES	\$7,200.00	\$4,500.00	\$11,700.00	\$6,210.00	\$5,490.00	\$6,210.00	\$0.00	\$5,490.00	\$6,210.00	\$6,210.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$300,000.00	\$150,000.00	\$450,000.00	\$162,271.38	\$287,728.62	\$162,271.38	\$0.00	\$287,728.62	\$162,271.38	\$162,271.38	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$300,000.00	\$150,000.00	\$450,000.00	\$162,271.38	\$287,728.62	\$162,271.38	\$0.00	\$287,728.62	\$162,271.38	\$162,271.38	\$0.00
38000 SERVICIOS OFICIALES	\$90,000.00	\$25,000.00	\$115,000.00	\$70,815.02	\$44,184.98	\$70,815.02	\$0.00	\$44,184.98	\$70,815.02	\$70,815.02	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	\$25,000.00	\$115,000.00	\$70,815.02	\$44,184.98	\$70,815.02	\$0.00	\$44,184.98	\$70,815.02	\$70,815.02	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	\$25,000.00	\$115,000.00	\$70,815.02	\$44,184.98	\$70,815.02	\$0.00	\$44,184.98	\$70,815.02	\$70,815.02	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,239,603.19	\$0.00	\$1,239,603.19	\$579,215.00	\$660,388.19	\$579,215.00	\$0.00	\$660,388.19	\$579,215.00	\$579,215.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,603.19	\$0.00	\$1,239,603.19	\$579,215.00	\$660,388.19	\$579,215.00	\$0.00	\$660,388.19	\$579,215.00	\$579,215.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,603.19	\$0.00	\$1,239,603.19	\$579,215.00	\$660,388.19	\$579,215.00	\$0.00	\$660,388.19	\$579,215.00	\$579,215.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
44000 AYUDAS SOCIALES	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
44201 BECAS	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$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	\$2,895,152.04	\$58,165,052.04	\$49,323,553.01	\$8,841,499.03	\$30,264,980.11	\$19,058,572.90	\$27,900,071.93	\$30,264,980.11	\$30,264,980.11	\$0.00