



# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

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

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
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,896,755.27</b>	<b>\$0.00</b>	<b>\$47,896,755.27</b>	<b>\$43,177,589.24</b>	<b>\$4,719,166.03</b>	<b>\$24,060,253.09</b>	<b>\$19,117,336.15</b>	<b>\$23,836,502.18</b>	<b>\$24,060,253.09</b>	<b>\$24,060,253.09</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$37,318,159.00</b>	<b>\$0.00</b>	<b>\$37,318,159.00</b>	<b>\$37,288,623.77</b>	<b>\$29,535.23</b>	<b>\$19,329,538.62</b>	<b>\$17,959,085.15</b>	<b>\$17,988,620.38</b>	<b>\$19,329,538.62</b>	<b>\$19,329,538.62</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,288,623.77	\$29,535.23	\$19,329,538.62	\$17,959,085.15	\$17,988,620.38	\$19,329,538.62	\$19,329,538.62	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,288,623.77	\$29,535.23	\$19,329,538.62	\$17,959,085.15	\$17,988,620.38	\$19,329,538.62	\$19,329,538.62	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$762,000.00</b>	<b>\$0.00</b>	<b>\$762,000.00</b>	<b>\$759,906.00</b>	<b>\$2,094.00</b>	<b>\$432,655.00</b>	<b>\$327,251.00</b>	<b>\$329,345.00</b>	<b>\$432,655.00</b>	<b>\$432,655.00</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$432,655.00	\$327,251.00	\$329,345.00	\$432,655.00	\$432,655.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$432,655.00	\$327,251.00	\$329,345.00	\$432,655.00	\$432,655.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,796,160.72</b>	<b>\$0.00</b>	<b>\$4,796,160.72</b>	<b>\$3,014,853.67</b>	<b>\$1,781,307.05</b>	<b>\$2,183,853.67</b>	<b>\$831,000.00</b>	<b>\$2,612,307.05</b>	<b>\$2,183,853.67</b>	<b>\$2,183,853.67</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$2,965,985.98	\$0.00	\$2,965,985.98	\$1,214,853.67	\$1,751,132.31	\$1,214,853.67	\$0.00	\$1,751,132.31	\$1,214,853.67	\$1,214,853.67	\$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	\$2,427,297.32	\$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	\$969,000.00	\$831,000.00	\$861,174.74	\$969,000.00	\$969,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,800,000.00	\$30,174.74	\$969,000.00	\$831,000.00	\$861,174.74	\$969,000.00	\$969,000.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,496,518.82</b>	<b>\$0.00</b>	<b>\$3,496,518.82</b>	<b>\$1,322,255.80</b>	<b>\$2,174,263.02</b>	<b>\$1,322,255.80</b>	<b>\$0.00</b>	<b>\$2,174,263.02</b>	<b>\$1,322,255.80</b>	<b>\$1,322,255.80</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,322,255.80	\$2,174,263.02	\$1,322,255.80	\$0.00	\$2,174,263.02	\$1,322,255.80	\$1,322,255.80	\$0.00
14102	APORTACIONES AL IMSS	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,322,255.80	\$2,174,263.02	\$1,322,255.80	\$0.00	\$2,174,263.02	\$1,322,255.80	\$1,322,255.80	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$196,877.82</b>	<b>\$0.00</b>	<b>\$196,877.82</b>	<b>\$0.00</b>	<b>\$196,877.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,877.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>16000</b>	<b>PREVISIONES</b>	<b>\$114,438.91</b>	<b>\$0.00</b>	<b>\$114,438.91</b>	<b>\$0.00</b>	<b>\$114,438.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,438.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,212,600.00</b>	<b>\$0.00</b>	<b>\$1,212,600.00</b>	<b>\$791,950.00</b>	<b>\$420,650.00</b>	<b>\$791,950.00</b>	<b>\$0.00</b>	<b>\$420,650.00</b>	<b>\$791,950.00</b>	<b>\$791,950.00</b>	<b>\$0.00</b>
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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,077,205.84</b>	<b>\$270,691.78</b>	<b>\$5,347,897.62</b>	<b>\$2,132,987.96</b>	<b>\$3,214,909.66</b>	<b>\$2,132,987.96</b>	<b>\$0.00</b>	<b>\$3,214,909.66</b>	<b>\$2,132,987.96</b>	<b>\$2,132,987.96</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$238,873.29</b>	<b>\$186,126.71</b>	<b>\$238,873.29</b>	<b>\$0.00</b>	<b>\$186,126.71</b>	<b>\$238,873.29</b>	<b>\$238,873.29</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,000.00	\$0.00	\$149,000.00	\$78,560.72	\$70,439.28	\$78,560.72	\$0.00	\$70,439.28	\$78,560.72	\$78,560.72	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$149,000.00	\$0.00	\$149,000.00	\$78,560.72	\$70,439.28	\$78,560.72	\$0.00	\$70,439.28	\$78,560.72	\$78,560.72	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,000.00	\$0.00	\$48,000.00	\$14,200.03	\$33,799.97	\$14,200.03	\$0.00	\$33,799.97	\$14,200.03	\$14,200.03	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$48,000.00	\$0.00	\$48,000.00	\$14,200.03	\$33,799.97	\$14,200.03	\$0.00	\$33,799.97	\$14,200.03	\$14,200.03	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$48,000.00	\$0.00	\$48,000.00	\$12,088.31	\$35,911.69	\$12,088.31	\$0.00	\$35,911.69	\$12,088.31	\$12,088.31	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$48,000.00	\$0.00	\$48,000.00	\$12,088.31	\$35,911.69	\$12,088.31	\$0.00	\$35,911.69	\$12,088.31	\$12,088.31	\$0.00
21600	MATERIAL DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$134,024.23	\$45,975.77	\$134,024.23	\$0.00	\$45,975.77	\$134,024.23	\$134,024.23	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$134,024.23	\$45,975.77	\$134,024.23	\$0.00	\$45,975.77	\$134,024.23	\$134,024.23	\$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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$537,891.11</b>	<b>\$612,108.89</b>	<b>\$537,891.11</b>	<b>\$0.00</b>	<b>\$612,108.89</b>	<b>\$537,891.11</b>	<b>\$537,891.11</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	\$0.00	\$1,140,000.00	\$537,891.11	\$602,108.89	\$537,891.11	\$0.00	\$602,108.89	\$537,891.11	\$537,891.11	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,140,000.00	\$0.00	\$1,140,000.00	\$537,891.11	\$602,108.89	\$537,891.11	\$0.00	\$602,108.89	\$537,891.11	\$537,891.11	\$0.00
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
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$226,000.00</b>	<b>\$70,191.78</b>	<b>\$296,191.78</b>	<b>\$93,684.15</b>	<b>\$202,507.63</b>	<b>\$93,684.15</b>	<b>\$0.00</b>	<b>\$202,507.63</b>	<b>\$93,684.15</b>	<b>\$93,684.15</b>	<b>\$0.00</b>
24400	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$40,000.00	\$0.00	\$40,000.00	\$22,458.96	\$17,541.04	\$22,458.96	\$0.00	\$17,541.04	\$22,458.96	\$22,458.96	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$40,000.00	\$0.00	\$40,000.00	\$22,458.96	\$17,541.04	\$22,458.96	\$0.00	\$17,541.04	\$22,458.96	\$22,458.96	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$24,938.69	\$15,061.31	\$24,938.69	\$0.00	\$15,061.31	\$24,938.69	\$24,938.69	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$24,938.69	\$15,061.31	\$24,938.69	\$0.00	\$15,061.31	\$24,938.69	\$24,938.69	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	\$0.00	\$42,000.00	\$1,805.40	\$40,194.60	\$1,805.40	\$0.00	\$40,194.60	\$1,805.40	\$1,805.40	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$42,000.00	\$0.00	\$42,000.00	\$1,805.40	\$40,194.60	\$1,805.40	\$0.00	\$40,194.60	\$1,805.40	\$1,805.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$84,000.00	\$70,191.78	\$154,191.78	\$44,481.10	\$109,710.68	\$44,481.10	\$0.00	\$109,710.68	\$44,481.10	\$44,481.10	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$84,000.00	\$70,191.78	\$154,191.78	\$44,481.10	\$109,710.68	\$44,481.10	\$0.00	\$109,710.68	\$44,481.10	\$44,481.10	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$2,208,000.00</b>	<b>\$500.00</b>	<b>\$2,208,500.00</b>	<b>\$874,335.97</b>	<b>\$1,334,164.03</b>	<b>\$874,335.97</b>	<b>\$0.00</b>	<b>\$1,334,164.03</b>	<b>\$874,335.97</b>	<b>\$874,335.97</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$36,560.03	\$83,439.97	\$36,560.03	\$0.00	\$83,439.97	\$36,560.03	\$36,560.03	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$36,560.03	\$83,439.97	\$36,560.03	\$0.00	\$83,439.97	\$36,560.03	\$36,560.03	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$960,000.00	\$500.00	\$960,500.00	\$314,180.24	\$646,319.76	\$314,180.24	\$0.00	\$646,319.76	\$314,180.24	\$314,180.24	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$960,000.00	\$500.00	\$960,500.00	\$314,180.24	\$646,319.76	\$314,180.24	\$0.00	\$646,319.76	\$314,180.24	\$314,180.24	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,080,000.00	\$0.00	\$1,080,000.00	\$507,879.60	\$572,120.40	\$507,879.60	\$0.00	\$572,120.40	\$507,879.60	\$507,879.60	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,080,000.00	\$0.00	\$1,080,000.00	\$507,879.60	\$572,120.40	\$507,879.60	\$0.00	\$572,120.40	\$507,879.60	\$507,879.60	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI	\$48,000.00	\$0.00	\$48,000.00	\$15,716.10	\$32,283.90	\$15,716.10	\$0.00	\$32,283.90	\$15,716.10	\$15,716.10	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$48,000.00	\$0.00	\$48,000.00	\$15,716.10	\$32,283.90	\$15,716.10	\$0.00	\$32,283.90	\$15,716.10	\$15,716.10	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>\$292,984.36</b>	<b>\$367,015.64</b>	<b>\$292,984.36</b>	<b>\$0.00</b>	<b>\$367,015.64</b>	<b>\$292,984.36</b>	<b>\$292,984.36</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$292,984.36	\$367,015.64	\$292,984.36	\$0.00	\$367,015.64	\$292,984.36	\$292,984.36	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$292,984.36	\$367,015.64	\$292,984.36	\$0.00	\$367,015.64	\$292,984.36	\$292,984.36	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$25,095.00</b>	<b>\$0.00</b>	<b>\$25,095.00</b>	<b>\$25,090.80</b>	<b>\$4.20</b>	<b>\$25,090.80</b>	<b>\$0.00</b>	<b>\$4.20</b>	<b>\$25,090.80</b>	<b>\$25,090.80</b>	<b>\$0.00</b>
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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$383,110.84</b>	<b>\$200,000.00</b>	<b>\$583,110.84</b>	<b>\$70,128.28</b>	<b>\$512,982.56</b>	<b>\$70,128.28</b>	<b>\$0.00</b>	<b>\$512,982.56</b>	<b>\$70,128.28</b>	<b>\$70,128.28</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$5,798.38	\$34,201.62	\$5,798.38	\$0.00	\$34,201.62	\$5,798.38	\$5,798.38	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$5,798.38	\$34,201.62	\$5,798.38	\$0.00	\$34,201.62	\$5,798.38	\$5,798.38	\$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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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

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
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	\$1,118.00	\$18,882.00	\$1,118.00	\$0.00	\$18,882.00	\$1,118.00	\$1,118.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$20,000.00	\$0.00	\$20,000.00	\$1,118.00	\$18,882.00	\$1,118.00	\$0.00	\$18,882.00	\$1,118.00	\$1,118.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$100,000.00	\$200,000.00	\$11,500.01	\$188,499.99	\$11,500.01	\$0.00	\$188,499.99	\$11,500.01	\$11,500.01	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$100,000.00	\$200,000.00	\$11,500.01	\$188,499.99	\$11,500.01	\$0.00	\$188,499.99	\$11,500.01	\$11,500.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$100,000.00	\$220,000.00	\$26,607.64	\$193,392.36	\$26,607.64	\$0.00	\$193,392.36	\$26,607.64	\$26,607.64	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$120,000.00	\$100,000.00	\$220,000.00	\$26,607.64	\$193,392.36	\$26,607.64	\$0.00	\$193,392.36	\$26,607.64	\$26,607.64	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$25,104.25	\$34,895.75	\$25,104.25	\$0.00	\$34,895.75	\$25,104.25	\$25,104.25	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$60,000.00	\$0.00	\$60,000.00	\$25,104.25	\$34,895.75	\$25,104.25	\$0.00	\$34,895.75	\$25,104.25	\$25,104.25	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,732,043.19</b>	<b>\$346,400.00</b>	<b>\$8,078,443.19</b>	<b>\$3,638,384.93</b>	<b>\$4,440,058.26</b>	<b>\$3,638,384.93</b>	<b>\$0.00</b>	<b>\$4,440,058.26</b>	<b>\$3,638,384.93</b>	<b>\$3,638,384.93</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$363,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$180,773.60</b>	<b>\$182,226.40</b>	<b>\$180,773.60</b>	<b>\$0.00</b>	<b>\$182,226.40</b>	<b>\$180,773.60</b>	<b>\$180,773.60</b>	<b>\$0.00</b>
31200	GAS	\$288,000.00	\$0.00	\$288,000.00	\$145,237.50	\$142,762.50	\$145,237.50	\$0.00	\$142,762.50	\$145,237.50	\$145,237.50	\$0.00
31201	GAS	\$288,000.00	\$0.00	\$288,000.00	\$145,237.50	\$142,762.50	\$145,237.50	\$0.00	\$142,762.50	\$145,237.50	\$145,237.50	\$0.00
31400	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$27,468.00	\$26,532.00	\$27,468.00	\$0.00	\$26,532.00	\$27,468.00	\$27,468.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$27,468.00	\$26,532.00	\$27,468.00	\$0.00	\$26,532.00	\$27,468.00	\$27,468.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,118.10	\$1,881.90	\$1,118.10	\$0.00	\$1,881.90	\$1,118.10	\$1,118.10	\$0.00
31801	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$1,118.10	\$1,881.90	\$1,118.10	\$0.00	\$1,881.90	\$1,118.10	\$1,118.10	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,000.00	\$0.00	\$18,000.00	\$6,950.00	\$11,050.00	\$6,950.00	\$0.00	\$11,050.00	\$6,950.00	\$6,950.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$6,950.00	\$11,050.00	\$6,950.00	\$0.00	\$11,050.00	\$6,950.00	\$6,950.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$4,812,600.00</b>	<b>\$0.00</b>	<b>\$4,812,600.00</b>	<b>\$2,418,511.22</b>	<b>\$2,394,088.78</b>	<b>\$2,418,511.22</b>	<b>\$0.00</b>	<b>\$2,394,088.78</b>	<b>\$2,418,511.22</b>	<b>\$2,418,511.22</b>	<b>\$0.00</b>
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	\$154,206.99	\$145,793.01	\$154,206.99	\$0.00	\$145,793.01	\$154,206.99	\$154,206.99	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$300,000.00	\$0.00	\$300,000.00	\$154,206.99	\$145,793.01	\$154,206.99	\$0.00	\$145,793.01	\$154,206.99	\$154,206.99	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,251,704.23	\$2,248,295.77	\$2,251,704.23	\$0.00	\$2,248,295.77	\$2,251,704.23	\$2,251,704.23	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,251,704.23	\$2,248,295.77	\$2,251,704.23	\$0.00	\$2,248,295.77	\$2,251,704.23	\$2,251,704.23	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$133,200.00</b>	<b>\$0.00</b>	<b>\$133,200.00</b>	<b>\$27,332.56</b>	<b>\$105,867.44</b>	<b>\$27,332.56</b>	<b>\$0.00</b>	<b>\$105,867.44</b>	<b>\$27,332.56</b>	<b>\$27,332.56</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,200.00	\$0.00	\$49,200.00	\$21,638.79	\$27,561.21	\$21,638.79	\$0.00	\$27,561.21	\$21,638.79	\$21,638.79	\$0.00
34101	COMISIONES BANCARIAS	\$49,200.00	\$0.00	\$49,200.00	\$21,638.79	\$27,561.21	\$21,638.79	\$0.00	\$27,561.21	\$21,638.79	\$21,638.79	\$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
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$461,440.00</b>	<b>\$346,400.00</b>	<b>\$807,840.00</b>	<b>\$178,823.97</b>	<b>\$629,016.03</b>	<b>\$178,823.97</b>	<b>\$0.00</b>	<b>\$629,016.03</b>	<b>\$178,823.97</b>	<b>\$178,823.97</b>	<b>\$0.00</b>
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$146,400.00	\$246,400.00	\$75,669.28	\$170,730.72	\$75,669.28	\$0.00	\$170,730.72	\$75,669.28	\$75,669.28	\$0.00



# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

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

Rep: rptEstadoPresupuestoEgresos

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	\$75,669.28	\$170,730.72	\$75,669.28	\$0.00	\$170,730.72	\$75,669.28	\$75,669.28	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$47,534.69	\$132,465.31	\$47,534.69	\$0.00	\$132,465.31	\$47,534.69	\$47,534.69	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$47,534.69	\$132,465.31	\$47,534.69	\$0.00	\$132,465.31	\$47,534.69	\$47,534.69	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,000.00	\$200,000.00	\$284,000.00	\$6,900.00	\$277,100.00	\$6,900.00	\$0.00	\$277,100.00	\$6,900.00	\$6,900.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$84,000.00	\$200,000.00	\$284,000.00	\$6,900.00	\$277,100.00	\$6,900.00	\$0.00	\$277,100.00	\$6,900.00	\$6,900.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$614,400.00</b>	<b>\$0.00</b>	<b>\$614,400.00</b>	<b>\$249,219.56</b>	<b>\$365,180.44</b>	<b>\$249,219.56</b>	<b>\$0.00</b>	<b>\$365,180.44</b>	<b>\$249,219.56</b>	<b>\$249,219.56</b>	<b>\$0.00</b>
37200 PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$5,447.00	\$8,953.00	\$5,447.00	\$0.00	\$8,953.00	\$5,447.00	\$5,447.00	\$0.00
37201 PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$5,447.00	\$8,953.00	\$5,447.00	\$0.00	\$8,953.00	\$5,447.00	\$5,447.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$243,772.56	\$356,227.44	\$243,772.56	\$0.00	\$356,227.44	\$243,772.56	\$243,772.56	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$243,772.56	\$356,227.44	\$243,772.56	\$0.00	\$356,227.44	\$243,772.56	\$243,772.56	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$19,568.02</b>	<b>\$88,431.98</b>	<b>\$19,568.02</b>	<b>\$0.00</b>	<b>\$88,431.98</b>	<b>\$19,568.02</b>	<b>\$19,568.02</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$19,568.02	\$88,431.98	\$19,568.02	\$0.00	\$88,431.98	\$19,568.02	\$19,568.02	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$19,568.02	\$88,431.98	\$19,568.02	\$0.00	\$88,431.98	\$19,568.02	\$19,568.02	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,239,403.19</b>	<b>\$0.00</b>	<b>\$1,239,403.19</b>	<b>\$564,156.00</b>	<b>\$675,247.19</b>	<b>\$564,156.00</b>	<b>\$0.00</b>	<b>\$675,247.19</b>	<b>\$564,156.00</b>	<b>\$564,156.00</b>	<b>\$0.00</b>
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$564,156.00	\$675,247.19	\$564,156.00	\$0.00	\$675,247.19	\$564,156.00	\$564,156.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$564,156.00	\$675,247.19	\$564,156.00	\$0.00	\$675,247.19	\$564,156.00	\$564,156.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>90000 DEUDA PUBLICA</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$60,842,204.30</b>	<b>\$617,091.78</b>	<b>\$61,459,296.08</b>	<b>\$48,948,962.13</b>	<b>\$12,510,333.95</b>	<b>\$29,831,625.98</b>	<b>\$19,117,336.15</b>	<b>\$31,627,670.10</b>	<b>\$29,831,625.98</b>	<b>\$29,831,625.98</b>	<b>\$0.00</b>