



Usr: PATTY

Rep: rptEstadoPresupuestoEgresos

HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

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

Fecha y 23/nov./2021

hora de Impresión 08:50 a. m.

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	\$44,219,619.94	\$3,808,135.33	\$35,764,180.78	\$8,455,439.16	\$12,263,574.49	\$35,764,180.78	\$35,764,180.78	\$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	\$29,437,356.00	\$7,867,097.31	\$7,895,818.00	\$29,437,356.00	\$29,437,356.00	\$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	\$29,437,356.00	\$7,867,097.31	\$7,895,818.00	\$29,437,356.00	\$29,437,356.00	\$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	\$29,437,356.00	\$7,867,097.31	\$7,895,818.00	\$29,437,356.00	\$29,437,356.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$706,589.40	\$173,810.60	\$173,810.60	\$706,589.40	\$706,589.40	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$706,589.40	\$173,810.60	\$173,810.60	\$706,589.40	\$706,589.40	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$880,400.00	\$0.00	\$880,400.00	\$880,400.00	\$0.00	\$706,589.40	\$173,810.60	\$173,810.60	\$706,589.40	\$706,589.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,793,745.72	\$0.00	\$4,793,745.72	\$3,399,807.17	\$1,393,938.55	\$2,985,275.92	\$414,531.25	\$1,808,469.80	\$2,985,275.92	\$2,985,275.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,963,570.98	\$0.00	\$2,963,570.98	\$1,569,807.17	\$1,393,763.81	\$1,544,375.92	\$25,431.25	\$1,419,195.06	\$1,544,375.92	\$1,544,375.92	\$0.00
13201	PRIMAS DE VACACIONES	\$538,688.66	\$0.00	\$538,688.66	\$275,187.81	\$263,500.85	\$275,187.81	\$0.00	\$263,500.85	\$275,187.81	\$275,187.81	\$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	\$1,440,900.00	\$389,100.00	\$389,274.74	\$1,440,900.00	\$1,440,900.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,830,000.00	\$174.74	\$1,440,900.00	\$389,100.00	\$389,274.74	\$1,440,900.00	\$1,440,900.00	\$0.00
14000	SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,829,159.46	\$1,667,359.36	\$1,829,159.46	\$0.00	\$1,667,359.36	\$1,829,159.46	\$1,829,159.46	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,829,159.46	\$1,667,359.36	\$1,829,159.46	\$0.00	\$1,667,359.36	\$1,829,159.46	\$1,829,159.46	\$0.00
14102	APORTACIONES AL IMSS	\$3,496,518.82	\$0.00	\$3,496,518.82	\$1,829,159.46	\$1,667,359.36	\$1,829,159.46	\$0.00	\$1,667,359.36	\$1,829,159.46	\$1,829,159.46	\$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	\$1,394,156.79	\$3,919,978.33	\$3,086,631.71	\$833,346.62	\$3,086,631.71	\$0.00	\$833,346.62	\$3,086,631.71	\$3,086,631.71	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$212,500.00	\$106,250.00	\$318,750.00	\$244,502.35	\$74,247.65	\$244,502.35	\$0.00	\$74,247.65	\$244,502.35	\$244,502.35	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$74,500.00	\$37,250.00	\$111,750.00	\$94,004.98	\$17,745.02	\$94,004.98	\$0.00	\$17,745.02	\$94,004.98	\$94,004.98	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$74,500.00	\$37,250.00	\$111,750.00	\$94,004.98	\$17,745.02	\$94,004.98	\$0.00	\$17,745.02	\$94,004.98	\$94,004.98	\$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	\$15,440.24	\$20,559.76	\$15,440.24	\$0.00	\$20,559.76	\$15,440.24	\$15,440.24	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$24,000.00	\$12,000.00	\$36,000.00	\$15,440.24	\$20,559.76	\$15,440.24	\$0.00	\$20,559.76	\$15,440.24	\$15,440.24	\$0.00
21600	MATERIAL DE LIMPIEZA	\$90,000.00	\$45,000.00	\$135,000.00	\$112,024.23	\$22,975.77	\$112,024.23	\$0.00	\$22,975.77	\$112,024.23	\$112,024.23	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,000.00	\$45,000.00	\$135,000.00	\$112,024.23	\$22,975.77	\$112,024.23	\$0.00	\$22,975.77	\$112,024.23	\$112,024.23	\$0.00



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22000	ALIMENTOS Y UTENSILIOS	\$575,000.00	\$285,000.00	\$860,000.00	\$741,490.04	\$118,509.96	\$741,490.04	\$0.00	\$118,509.96	\$741,490.04	\$741,490.04	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$570,000.00	\$285,000.00	\$855,000.00	\$741,490.04	\$113,509.96	\$741,490.04	\$0.00	\$113,509.96	\$741,490.04	\$741,490.04	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$570,000.00	\$285,000.00	\$855,000.00	\$741,490.04	\$113,509.96	\$741,490.04	\$0.00	\$113,509.96	\$741,490.04	\$741,490.04	\$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	\$124,941.57	\$61,801.08	\$124,941.57	\$0.00	\$61,801.08	\$124,941.57	\$124,941.57	\$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	\$37,425.89	\$2,574.11	\$37,425.89	\$0.00	\$2,574.11	\$37,425.89	\$37,425.89	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$20,000.00	\$20,000.00	\$40,000.00	\$37,425.89	\$2,574.11	\$37,425.89	\$0.00	\$2,574.11	\$37,425.89	\$37,425.89	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$10,000.00	\$30,000.00	\$13,678.01	\$16,321.99	\$13,678.01	\$0.00	\$16,321.99	\$13,678.01	\$13,678.01	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$20,000.00	\$10,000.00	\$30,000.00	\$13,678.01	\$16,321.99	\$13,678.01	\$0.00	\$16,321.99	\$13,678.01	\$13,678.01	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$21,000.00	\$16,500.00	\$37,500.00	\$19,338.20	\$18,161.80	\$19,338.20	\$0.00	\$18,161.80	\$19,338.20	\$19,338.20	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$21,000.00	\$16,500.00	\$37,500.00	\$19,338.20	\$18,161.80	\$19,338.20	\$0.00	\$18,161.80	\$19,338.20	\$19,338.20	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$42,000.00	\$22,242.65	\$64,242.65	\$54,499.47	\$9,743.18	\$54,499.47	\$0.00	\$9,743.18	\$54,499.47	\$54,499.47	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$42,000.00	\$22,242.65	\$64,242.65	\$54,499.47	\$9,743.18	\$54,499.47	\$0.00	\$9,743.18	\$54,499.47	\$54,499.47	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$1,104,000.00	\$663,484.75	\$1,767,484.75	\$1,370,337.42	\$397,147.33	\$1,370,337.42	\$0.00	\$397,147.33	\$1,370,337.42	\$1,370,337.42	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$30,000.00	\$90,000.00	\$69,267.21	\$20,732.79	\$69,267.21	\$0.00	\$20,732.79	\$69,267.21	\$69,267.21	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$30,000.00	\$90,000.00	\$69,267.21	\$20,732.79	\$69,267.21	\$0.00	\$20,732.79	\$69,267.21	\$69,267.21	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$480,000.00	\$240,000.00	\$720,000.00	\$553,430.58	\$166,569.42	\$553,430.58	\$0.00	\$166,569.42	\$553,430.58	\$553,430.58	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$480,000.00	\$240,000.00	\$720,000.00	\$553,430.58	\$166,569.42	\$553,430.58	\$0.00	\$166,569.42	\$553,430.58	\$553,430.58	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$540,000.00	\$381,484.75	\$921,484.75	\$730,655.68	\$190,829.07	\$730,655.68	\$0.00	\$190,829.07	\$730,655.68	\$730,655.68	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$540,000.00	\$381,484.75	\$921,484.75	\$730,655.68	\$190,829.07	\$730,655.68	\$0.00	\$190,829.07	\$730,655.68	\$730,655.68	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$24,000.00	\$12,000.00	\$36,000.00	\$16,983.95	\$19,016.05	\$16,983.95	\$0.00	\$19,016.05	\$16,983.95	\$16,983.95	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$24,000.00	\$12,000.00	\$36,000.00	\$16,983.95	\$19,016.05	\$16,983.95	\$0.00	\$19,016.05	\$16,983.95	\$16,983.95	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$165,000.00	\$495,000.00	\$405,557.18	\$89,442.82	\$405,557.18	\$0.00	\$89,442.82	\$405,557.18	\$405,557.18	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$165,000.00	\$495,000.00	\$405,557.18	\$89,442.82	\$405,557.18	\$0.00	\$89,442.82	\$405,557.18	\$405,557.18	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$330,000.00	\$165,000.00	\$495,000.00	\$405,557.18	\$89,442.82	\$405,557.18	\$0.00	\$89,442.82	\$405,557.18	\$405,557.18	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$191,321.54	\$100,679.39	\$292,000.93	\$199,803.15	\$92,197.78	\$199,803.15	\$0.00	\$92,197.78	\$199,803.15	\$199,803.15	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	\$10,000.00	\$30,000.00	\$17,689.40	\$12,310.60	\$17,689.40	\$0.00	\$12,310.60	\$17,689.40	\$17,689.40	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,000.00	\$10,000.00	\$30,000.00	\$17,689.40	\$12,310.60	\$17,689.40	\$0.00	\$12,310.60	\$17,689.40	\$17,689.40	\$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	\$2,914.00	\$7,086.00	\$2,914.00	\$0.00	\$7,086.00	\$2,914.00	\$2,914.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$10,000.00	\$0.00	\$10,000.00	\$2,914.00	\$7,086.00	\$2,914.00	\$0.00	\$7,086.00	\$2,914.00	\$2,914.00	\$0.00



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29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$35,000.00	\$85,000.00	\$84,156.06	\$843.94	\$84,156.06	\$0.00	\$843.94	\$84,156.06	\$84,156.06	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$35,000.00	\$85,000.00	\$84,156.06	\$843.94	\$84,156.06	\$0.00	\$843.94	\$84,156.06	\$84,156.06	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$30,000.00	\$90,000.00	\$45,205.98	\$44,794.02	\$45,205.98	\$0.00	\$44,794.02	\$45,205.98	\$45,205.98	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$60,000.00	\$30,000.00	\$90,000.00	\$45,205.98	\$44,794.02	\$45,205.98	\$0.00	\$44,794.02	\$45,205.98	\$45,205.98	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$30,000.00	\$15,000.00	\$45,000.00	\$32,972.47	\$12,027.53	\$32,972.47	\$0.00	\$12,027.53	\$32,972.47	\$32,972.47	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$30,000.00	\$15,000.00	\$45,000.00	\$32,972.47	\$12,027.53	\$32,972.47	\$0.00	\$12,027.53	\$32,972.47	\$32,972.47	\$0.00
30000	SERVICIOS GENERALES	\$4,595,323.19	\$1,600,995.25	\$6,196,318.44	\$4,654,987.41	\$1,541,331.03	\$4,654,987.41	\$0.00	\$1,541,331.03	\$4,654,987.41	\$4,654,987.41	\$0.00
31000	SERVICIOS BASICOS	\$181,500.00	\$131,149.00	\$312,649.00	\$289,211.40	\$23,437.60	\$289,211.40	\$0.00	\$23,437.60	\$289,211.40	\$289,211.40	\$0.00
31200	GAS	\$144,000.00	\$112,000.00	\$256,000.00	\$244,250.00	\$11,750.00	\$244,250.00	\$0.00	\$11,750.00	\$244,250.00	\$244,250.00	\$0.00
31201	GAS	\$144,000.00	\$112,000.00	\$256,000.00	\$244,250.00	\$11,750.00	\$244,250.00	\$0.00	\$11,750.00	\$244,250.00	\$244,250.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$27,000.00	\$26,149.00	\$53,149.00	\$42,177.00	\$10,972.00	\$42,177.00	\$0.00	\$10,972.00	\$42,177.00	\$42,177.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$27,000.00	\$26,149.00	\$53,149.00	\$42,177.00	\$10,972.00	\$42,177.00	\$0.00	\$10,972.00	\$42,177.00	\$42,177.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$1,000.00	\$3,500.00	\$2,784.40	\$715.60	\$2,784.40	\$0.00	\$715.60	\$2,784.40	\$2,784.40	\$0.00
31801	SERVICIO POSTAL	\$2,500.00	\$1,000.00	\$3,500.00	\$2,784.40	\$715.60	\$2,784.40	\$0.00	\$715.60	\$2,784.40	\$2,784.40	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,457,600.00	\$1,205,000.00	\$3,662,600.00	\$3,070,155.06	\$592,444.94	\$3,070,155.06	\$0.00	\$592,444.94	\$3,070,155.06	\$3,070,155.06	\$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	\$158,989.60	\$71,010.40	\$158,989.60	\$0.00	\$71,010.40	\$158,989.60	\$158,989.60	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$150,000.00	\$80,000.00	\$230,000.00	\$158,989.60	\$71,010.40	\$158,989.60	\$0.00	\$71,010.40	\$158,989.60	\$158,989.60	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,295,000.00	\$1,125,000.00	\$3,420,000.00	\$2,898,565.46	\$521,434.54	\$2,898,565.46	\$0.00	\$521,434.54	\$2,898,565.46	\$2,898,565.46	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$2,295,000.00	\$1,125,000.00	\$3,420,000.00	\$2,898,565.46	\$521,434.54	\$2,898,565.46	\$0.00	\$521,434.54	\$2,898,565.46	\$2,898,565.46	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$88,700.00	-\$9,484.75	\$79,215.25	\$6,506.44	\$72,708.81	\$6,506.44	\$0.00	\$72,708.81	\$6,506.44	\$6,506.44	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,200.00	-\$7,000.00	\$18,200.00	\$6,506.44	\$11,693.56	\$6,506.44	\$0.00	\$11,693.56	\$6,506.44	\$6,506.44	\$0.00
34101	COMISIONES BANCARIAS	\$25,200.00	-\$7,000.00	\$18,200.00	\$6,506.44	\$11,693.56	\$6,506.44	\$0.00	\$11,693.56	\$6,506.44	\$6,506.44	\$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	-\$2,484.75	\$12,515.25	\$0.00	\$12,515.25	\$0.00	\$0.00	\$12,515.25	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	-\$2,484.75	\$12,515.25	\$0.00	\$12,515.25	\$0.00	\$0.00	\$12,515.25	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$230,720.00	\$122,480.00	\$353,200.00	\$253,236.64	\$99,963.36	\$253,236.64	\$0.00	\$99,963.36	\$253,236.64	\$253,236.64	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$25,000.00	\$75,000.00	\$59,282.32	\$15,717.68	\$59,282.32	\$0.00	\$15,717.68	\$59,282.32	\$59,282.32	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$25,000.00	\$75,000.00	\$59,282.32	\$15,717.68	\$59,282.32	\$0.00	\$15,717.68	\$59,282.32	\$59,282.32	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.00	\$45,000.00	\$135,000.00	\$83,550.00	\$51,450.00	\$83,550.00	\$0.00	\$51,450.00	\$83,550.00	\$83,550.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.00	\$45,000.00	\$135,000.00	\$83,550.00	\$51,450.00	\$83,550.00	\$0.00	\$51,450.00	\$83,550.00	\$83,550.00	\$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 30/sep./2021

Fecha y hora de Impresión | 23/nov./2021
08:50 a. m.

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	\$43,981.82	\$19,018.18	\$43,981.82	\$0.00	\$19,018.18	\$43,981.82	\$43,981.82	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$42,000.00	\$21,000.00	\$63,000.00	\$43,981.82	\$19,018.18	\$43,981.82	\$0.00	\$19,018.18	\$43,981.82	\$43,981.82	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,720.00	\$31,480.00	\$80,200.00	\$66,422.50	\$13,777.50	\$66,422.50	\$0.00	\$13,777.50	\$66,422.50	\$66,422.50	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,720.00	\$31,480.00	\$80,200.00	\$66,422.50	\$13,777.50	\$66,422.50	\$0.00	\$13,777.50	\$66,422.50	\$66,422.50	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$307,200.00	\$126,851.00	\$434,051.00	\$261,289.85	\$172,761.15	\$261,289.85	\$0.00	\$172,761.15	\$261,289.85	\$261,289.85	\$0.00
37200	PASAJES TERRESTRES	\$7,200.00	\$4,500.00	\$11,700.00	\$9,494.00	\$2,206.00	\$9,494.00	\$0.00	\$2,206.00	\$9,494.00	\$9,494.00	\$0.00
37201	PASAJES TERRESTRES	\$7,200.00	\$4,500.00	\$11,700.00	\$9,494.00	\$2,206.00	\$9,494.00	\$0.00	\$2,206.00	\$9,494.00	\$9,494.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$300,000.00	\$122,351.00	\$422,351.00	\$251,795.85	\$170,555.15	\$251,795.85	\$0.00	\$170,555.15	\$251,795.85	\$251,795.85	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$300,000.00	\$122,351.00	\$422,351.00	\$251,795.85	\$170,555.15	\$251,795.85	\$0.00	\$170,555.15	\$251,795.85	\$251,795.85	\$0.00
38000	SERVICIOS OFICIALES	\$90,000.00	\$25,000.00	\$115,000.00	\$84,716.02	\$30,283.98	\$84,716.02	\$0.00	\$30,283.98	\$84,716.02	\$84,716.02	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	\$25,000.00	\$115,000.00	\$84,716.02	\$30,283.98	\$84,716.02	\$0.00	\$30,283.98	\$84,716.02	\$84,716.02	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	\$25,000.00	\$115,000.00	\$84,716.02	\$30,283.98	\$84,716.02	\$0.00	\$30,283.98	\$84,716.02	\$84,716.02	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,239,603.19	\$0.00	\$1,239,603.19	\$689,872.00	\$549,731.19	\$689,872.00	\$0.00	\$549,731.19	\$689,872.00	\$689,872.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,603.19	\$0.00	\$1,239,603.19	\$689,872.00	\$549,731.19	\$689,872.00	\$0.00	\$549,731.19	\$689,872.00	\$689,872.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,239,603.19	\$0.00	\$1,239,603.19	\$689,872.00	\$549,731.19	\$689,872.00	\$0.00	\$549,731.19	\$689,872.00	\$689,872.00	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$55,269,900.00	\$2,895,152.04	\$58,165,052.04	\$51,971,739.06	\$6,193,312.98	\$43,516,299.90	\$8,455,439.16	\$14,648,752.14	\$43,516,299.90	\$43,516,299.90	\$0.00