



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./2022

Fecha y 24/oct./2022

hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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>\$49,812,234.56</b>	<b>\$0.00</b>	<b>\$49,812,234.56</b>	<b>\$1,849,453.52</b>	<b>\$2,334,236.97</b>	<b>\$12,727,471.10</b>	<b>-\$10,878,017.58</b>	<b>\$37,084,763.46</b>	<b>\$12,746,965.32</b>	<b>\$12,746,965.32</b>	<b>-\$19,494.22</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$41,170,613.28</b>	<b>\$16,379.23</b>	<b>\$41,186,992.51</b>	<b>\$67,540.23</b>	<b>\$4,641.50</b>	<b>\$10,540,996.87</b>	<b>-\$10,473,456.64</b>	<b>\$30,645,995.64</b>	<b>\$10,560,491.09</b>	<b>\$10,560,491.09</b>	<b>-\$19,494.22</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,170,613.28	\$16,379.23	\$41,186,992.51	\$67,540.23	\$4,641.50	\$10,540,996.87	-\$10,473,456.64	\$30,645,995.64	\$10,560,491.09	\$10,560,491.09	-\$19,494.22
11301	SUELDOS AL PERSONAL DE BASE	\$41,170,613.28	\$16,379.23	\$41,186,992.51	\$67,540.23	\$4,641.50	\$10,540,996.87	-\$10,473,456.64	\$30,645,995.64	\$10,560,491.09	\$10,560,491.09	-\$19,494.22
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$1,062,900.00</b>	<b>-\$16,379.23</b>	<b>\$1,046,520.77</b>	<b>\$186,706.92</b>	<b>\$357,060.85</b>	<b>\$263,267.86</b>	<b>-\$76,560.94</b>	<b>\$783,252.91</b>	<b>\$263,267.86</b>	<b>\$263,267.86</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,062,900.00	-\$16,379.23	\$1,046,520.77	\$186,706.92	\$357,060.85	\$263,267.86	-\$76,560.94	\$783,252.91	\$263,267.86	\$263,267.86	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,062,900.00	-\$16,379.23	\$1,046,520.77	\$186,706.92	\$357,060.85	\$263,267.86	-\$76,560.94	\$783,252.91	\$263,267.86	\$263,267.86	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,023,879.00</b>	<b>-\$1,100,000.00</b>	<b>\$3,923,879.00</b>	<b>\$454,602.41</b>	<b>\$999,844.34</b>	<b>\$782,602.41</b>	<b>-\$328,000.00</b>	<b>\$3,141,276.59</b>	<b>\$782,602.41</b>	<b>\$782,602.41</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,222,190.42	-\$1,100,000.00	\$2,122,190.42	\$284,602.41	\$504,155.76	\$284,602.41	\$0.00	\$1,837,588.01	\$284,602.41	\$284,602.41	\$0.00
13201	PRIMAS DE VACACIONES	\$538,688.66	\$0.00	\$538,688.66	\$284,602.41	\$254,086.25	\$284,602.41	\$0.00	\$254,086.25	\$284,602.41	\$284,602.41	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,683,501.76	-\$1,100,000.00	\$1,583,501.76	\$0.00	\$250,069.51	\$0.00	\$0.00	\$1,583,501.76	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,801,688.58	\$0.00	\$1,801,688.58	\$170,000.00	\$495,688.58	\$498,000.00	-\$328,000.00	\$1,303,688.58	\$498,000.00	\$498,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,801,688.58	\$0.00	\$1,801,688.58	\$170,000.00	\$495,688.58	\$498,000.00	-\$328,000.00	\$1,303,688.58	\$498,000.00	\$498,000.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$701,996.28</b>	<b>\$1,900,000.00</b>	<b>\$2,601,996.28</b>	<b>\$1,097,553.96</b>	<b>\$852,944.28</b>	<b>\$1,097,553.96</b>	<b>\$0.00</b>	<b>\$1,504,442.32</b>	<b>\$1,097,553.96</b>	<b>\$1,097,553.96</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$701,996.28	\$1,900,000.00	\$2,601,996.28	\$1,097,553.96	\$852,944.28	\$1,097,553.96	\$0.00	\$1,504,442.32	\$1,097,553.96	\$1,097,553.96	\$0.00
14102	APORTACIONES AL IMSS	\$701,996.28	\$1,900,000.00	\$2,601,996.28	\$1,097,553.96	\$852,944.28	\$1,097,553.96	\$0.00	\$1,504,442.32	\$1,097,553.96	\$1,097,553.96	\$0.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,852,846.00</b>	<b>-\$800,000.00</b>	<b>\$1,052,846.00</b>	<b>\$43,050.00</b>	<b>\$119,746.00</b>	<b>\$43,050.00</b>	<b>\$0.00</b>	<b>\$1,009,796.00</b>	<b>\$43,050.00</b>	<b>\$43,050.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$1,852,846.00	-\$800,000.00	\$1,052,846.00	\$43,050.00	\$119,746.00	\$43,050.00	\$0.00	\$1,009,796.00	\$43,050.00	\$43,050.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$1,852,846.00	-\$800,000.00	\$1,052,846.00	\$43,050.00	\$119,746.00	\$43,050.00	\$0.00	\$1,009,796.00	\$43,050.00	\$43,050.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,150,000.00</b>	<b>\$9,431.05</b>	<b>\$5,159,431.05</b>	<b>\$938,457.00</b>	<b>\$2,087,555.16</b>	<b>\$938,457.00</b>	<b>\$0.00</b>	<b>\$4,220,974.05</b>	<b>\$938,457.00</b>	<b>\$938,457.00</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$552,000.00</b>	<b>\$0.00</b>	<b>\$552,000.00</b>	<b>\$49,300.48</b>	<b>\$219,675.83</b>	<b>\$49,300.48</b>	<b>\$0.00</b>	<b>\$502,699.52</b>	<b>\$49,300.48</b>	<b>\$49,300.48</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$180,000.00	\$0.00	\$180,000.00	\$8,982.28	\$109,838.27	\$8,982.28	\$0.00	\$171,017.72	\$8,982.28	\$8,982.28	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$180,000.00	\$0.00	\$180,000.00	\$8,982.28	\$109,838.27	\$8,982.28	\$0.00	\$171,017.72	\$8,982.28	\$8,982.28	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,000.00	\$0.00	\$96,000.00	\$12,330.01	\$59,469.99	\$12,330.01	\$0.00	\$83,669.99	\$12,330.01	\$12,330.01	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$96,000.00	\$0.00	\$96,000.00	\$12,330.01	\$59,469.99	\$12,330.01	\$0.00	\$83,669.99	\$12,330.01	\$12,330.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$0.00	\$60,000.00	\$20,425.02	\$31,274.98	\$20,425.02	\$0.00	\$39,574.98	\$20,425.02	\$20,425.02	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$20,425.02	\$31,274.98	\$20,425.02	\$0.00	\$39,574.98	\$20,425.02	\$20,425.02	\$0.00
21600	MATERIAL DE LIMPIEZA	\$216,000.00	\$0.00	\$216,000.00	\$7,563.17	\$19,092.59	\$7,563.17	\$0.00	\$208,436.83	\$7,563.17	\$7,563.17	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$216,000.00	\$0.00	\$216,000.00	\$7,563.17	\$19,092.59	\$7,563.17	\$0.00	\$208,436.83	\$7,563.17	\$7,563.17	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$237,353.11</b>	<b>\$351,841.13</b>	<b>\$237,353.11</b>	<b>\$0.00</b>	<b>\$862,646.89</b>	<b>\$237,353.11</b>	<b>\$237,353.11</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$236,042.10	\$336,636.14	\$236,042.10	\$0.00	\$843,957.90	\$236,042.10	\$236,042.10	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,080,000.00	\$0.00	\$1,080,000.00	\$236,042.10	\$336,636.14	\$236,042.10	\$0.00	\$843,957.90	\$236,042.10	\$236,042.10	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,311.01	\$15,204.99	\$1,311.01	\$0.00	\$18,688.99	\$1,311.01	\$1,311.01	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,311.01	\$15,204.99	\$1,311.01	\$0.00	\$18,688.99	\$1,311.01	\$1,311.01	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$35,284.65</b>	<b>\$76,841.22</b>	<b>\$35,284.65</b>	<b>\$0.00</b>	<b>\$174,715.35</b>	<b>\$35,284.65</b>	<b>\$35,284.65</b>	<b>\$0.00</b>



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# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 24/oct./2022

hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$0.00	\$60,000.00	\$7,173.00	\$23,122.79	\$7,173.00	\$0.00	\$52,827.00	\$7,173.00	\$7,173.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$60,000.00	\$0.00	\$60,000.00	\$7,173.00	\$23,122.79	\$7,173.00	\$0.00	\$52,827.00	\$7,173.00	\$7,173.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$20,999.90	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$20,999.90	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	\$0.00	\$42,000.00	\$10,255.60	\$21,152.44	\$10,255.60	\$0.00	\$31,744.40	\$10,255.60	\$10,255.60	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$42,000.00	\$0.00	\$42,000.00	\$10,255.60	\$21,152.44	\$10,255.60	\$0.00	\$31,744.40	\$10,255.60	\$10,255.60	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$72,000.00	\$0.00	\$72,000.00	\$17,856.05	\$11,566.09	\$17,856.05	\$0.00	\$54,143.95	\$17,856.05	\$17,856.05	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$72,000.00	\$0.00	\$72,000.00	\$17,856.05	\$11,566.09	\$17,856.05	\$0.00	\$54,143.95	\$17,856.05	\$17,856.05	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$2,520,000.00</b>	<b>\$3,431.05</b>	<b>\$2,523,431.05</b>	<b>\$498,713.17</b>	<b>\$997,896.12</b>	<b>\$498,713.17</b>	<b>\$0.00</b>	<b>\$2,024,717.88</b>	<b>\$498,713.17</b>	<b>\$498,713.17</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$3,431.05	\$123,431.05	\$15,579.89	\$66,067.81	\$15,579.89	\$0.00	\$107,851.16	\$15,579.89	\$15,579.89	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$3,431.05	\$123,431.05	\$15,579.89	\$66,067.81	\$15,579.89	\$0.00	\$107,851.16	\$15,579.89	\$15,579.89	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,140,000.00	\$0.00	\$1,140,000.00	\$130,169.20	\$621,431.56	\$130,169.20	\$0.00	\$1,009,830.80	\$130,169.20	\$130,169.20	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$1,140,000.00	\$0.00	\$1,140,000.00	\$130,169.20	\$621,431.56	\$130,169.20	\$0.00	\$1,009,830.80	\$130,169.20	\$130,169.20	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$349,542.89	\$262,225.47	\$349,542.89	\$0.00	\$850,457.11	\$349,542.89	\$349,542.89	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$349,542.89	\$262,225.47	\$349,542.89	\$0.00	\$850,457.11	\$349,542.89	\$349,542.89	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$60,000.00	\$0.00	\$60,000.00	\$3,421.19	\$48,171.28	\$3,421.19	\$0.00	\$56,578.81	\$3,421.19	\$3,421.19	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$60,000.00	\$0.00	\$60,000.00	\$3,421.19	\$48,171.28	\$3,421.19	\$0.00	\$56,578.81	\$3,421.19	\$3,421.19	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$95,178.39</b>	<b>\$260,553.23</b>	<b>\$95,178.39</b>	<b>\$0.00</b>	<b>\$384,821.61</b>	<b>\$95,178.39</b>	<b>\$95,178.39</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$95,178.39	\$260,553.23	\$95,178.39	\$0.00	\$384,821.61	\$95,178.39	\$95,178.39	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$95,178.39	\$260,553.23	\$95,178.39	\$0.00	\$384,821.61	\$95,178.39	\$95,178.39	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$288,000.00</b>	<b>\$6,000.00</b>	<b>\$294,000.00</b>	<b>\$22,627.20</b>	<b>\$180,747.63</b>	<b>\$22,627.20</b>	<b>\$0.00</b>	<b>\$271,372.80</b>	<b>\$22,627.20</b>	<b>\$22,627.20</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,379.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,379.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$4,837.20	\$49,930.82	\$4,837.20	\$0.00	\$115,162.80	\$4,837.20	\$4,837.20	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$4,837.20	\$49,930.82	\$4,837.20	\$0.00	\$115,162.80	\$4,837.20	\$4,837.20	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$84,000.00	\$0.00	\$84,000.00	\$10,490.00	\$56,185.93	\$10,490.00	\$0.00	\$73,510.00	\$10,490.00	\$10,490.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$84,000.00	\$0.00	\$84,000.00	\$10,490.00	\$56,185.93	\$10,490.00	\$0.00	\$73,510.00	\$10,490.00	\$10,490.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$6,000.00	\$66,000.00	\$7,300.00	\$56,250.89	\$7,300.00	\$0.00	\$58,700.00	\$7,300.00	\$7,300.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$60,000.00	\$0.00	\$60,000.00	\$1,300.00	\$56,250.89	\$1,300.00	\$0.00	\$58,700.00	\$1,300.00	\$1,300.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,356,245.44</b>	<b>-\$9,431.05</b>	<b>\$7,346,814.39</b>	<b>\$2,036,015.38</b>	<b>\$2,106,795.42</b>	<b>\$2,036,015.38</b>	<b>\$0.00</b>	<b>\$5,310,799.01</b>	<b>\$2,036,015.38</b>	<b>\$2,036,015.38</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$531,600.00</b>	<b>\$0.00</b>	<b>\$531,600.00</b>	<b>\$82,098.34</b>	<b>\$260,285.22</b>	<b>\$82,098.34</b>	<b>\$0.00</b>	<b>\$449,501.66</b>	<b>\$82,098.34</b>	<b>\$82,098.34</b>	<b>\$0.00</b>
31200	GAS	\$480,000.00	\$0.00	\$480,000.00	\$71,943.75	\$240,293.75	\$71,943.75	\$0.00	\$408,056.25	\$71,943.75	\$71,943.75	\$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./2022

Fecha y 24/oct./2022

hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31201	GAS	\$480,000.00	\$0.00	\$480,000.00	\$71,943.75	\$240,293.75	\$71,943.75	\$0.00	\$408,056.25	\$71,943.75	\$71,943.75	\$0.00
31400	TELEFONÍA TRADICIONAL	\$48,000.00	\$0.00	\$48,000.00	\$9,738.00	\$18,021.01	\$9,738.00	\$0.00	\$38,262.00	\$9,738.00	\$9,738.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$48,000.00	\$0.00	\$48,000.00	\$9,738.00	\$18,021.01	\$9,738.00	\$0.00	\$38,262.00	\$9,738.00	\$9,738.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$416.59	\$1,970.46	\$416.59	\$0.00	\$3,183.41	\$416.59	\$416.59	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	\$0.00	\$3,600.00	\$416.59	\$1,970.46	\$416.59	\$0.00	\$3,183.41	\$416.59	\$416.59	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$4,717,398.05</b>	<b>-\$23,183.56</b>	<b>\$4,694,214.49</b>	<b>\$1,455,566.44</b>	<b>\$1,061,904.47</b>	<b>\$1,455,566.44</b>	<b>\$0.00</b>	<b>\$3,238,648.05</b>	<b>\$1,455,566.44</b>	<b>\$1,455,566.44</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$15,000.00	\$1,651.56	\$16,651.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16,651.56	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$15,000.00	\$1,651.56	\$16,651.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16,651.56	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$2,420.90	\$302,420.90	\$99,217.10	\$103,353.90	\$99,217.10	\$0.00	\$203,203.80	\$99,217.10	\$99,217.10	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$300,000.00	\$0.00	\$300,000.00	\$98,452.10	\$103,353.90	\$98,452.10	\$0.00	\$201,547.90	\$98,452.10	\$98,452.10	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$2,420.90	\$2,420.90	\$765.00	\$0.00	\$765.00	\$0.00	\$1,655.90	\$765.00	\$765.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$4,402,398.05	-\$27,256.02	\$4,375,142.03	\$1,356,349.34	\$958,550.57	\$1,356,349.34	\$0.00	\$3,018,792.69	\$1,356,349.34	\$1,356,349.34	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,402,398.05	-\$27,256.02	\$4,375,142.03	\$1,356,349.34	\$958,550.57	\$1,356,349.34	\$0.00	\$3,018,792.69	\$1,356,349.34	\$1,356,349.34	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$106,900.00</b>	<b>\$9,705.42</b>	<b>\$116,605.42</b>	<b>\$2,761.38</b>	<b>\$99,099.58</b>	<b>\$2,761.38</b>	<b>\$0.00</b>	<b>\$113,844.04</b>	<b>\$2,761.38</b>	<b>\$2,761.38</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200.00	\$0.00	\$19,200.00	\$2,761.38	\$11,399.58	\$2,761.38	\$0.00	\$16,438.62	\$2,761.38	\$2,761.38	\$0.00
34101	COMISIONES BANCARIAS	\$19,200.00	\$0.00	\$19,200.00	\$2,761.38	\$11,399.58	\$2,761.38	\$0.00	\$16,438.62	\$2,761.38	\$2,761.38	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$9,705.42	\$24,705.42	\$0.00	\$15,000.00	\$0.00	\$0.00	\$24,705.42	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$9,705.42	\$24,705.42	\$0.00	\$15,000.00	\$0.00	\$0.00	\$24,705.42	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$373,440.00</b>	<b>\$0.00</b>	<b>\$373,440.00</b>	<b>\$77,040.80</b>	<b>\$190,287.24</b>	<b>\$77,040.80</b>	<b>\$0.00</b>	<b>\$296,399.20</b>	<b>\$77,040.80</b>	<b>\$77,040.80</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$96,000.00	\$0.00	\$96,000.00	\$41,313.51	\$18,300.82	\$41,313.51	\$0.00	\$54,686.49	\$41,313.51	\$41,313.51	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$96,000.00	\$0.00	\$96,000.00	\$41,313.51	\$18,300.82	\$41,313.51	\$0.00	\$54,686.49	\$41,313.51	\$41,313.51	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$96,000.00	\$0.00	\$96,000.00	\$10,567.29	\$78,264.71	\$10,567.29	\$0.00	\$85,432.71	\$10,567.29	\$10,567.29	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$96,000.00	\$0.00	\$96,000.00	\$10,567.29	\$78,264.71	\$10,567.29	\$0.00	\$85,432.71	\$10,567.29	\$10,567.29	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,000.00	-\$800.00	\$83,200.00	\$0.00	\$69,011.71	\$0.00	\$0.00	\$83,200.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$84,000.00	-\$800.00	\$83,200.00	\$0.00	\$69,011.71	\$0.00	\$0.00	\$83,200.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$24,360.00	\$24,710.00	\$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	\$24,710.00	\$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>\$307,200.00</b>	<b>\$0.00</b>	<b>\$307,200.00</b>	<b>\$75,362.41</b>	<b>\$131,729.47</b>	<b>\$75,362.41</b>	<b>\$0.00</b>	<b>\$231,837.59</b>	<b>\$75,362.41</b>	<b>\$75,362.41</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$7,200.00	\$0.00	\$7,200.00	\$1,788.00	\$3,009.00	\$1,788.00	\$0.00	\$5,412.00	\$1,788.00	\$1,788.00	\$0.00
37201	PASAJES TERRESTRES	\$7,200.00	\$0.00	\$7,200.00	\$1,788.00	\$3,009.00	\$1,788.00	\$0.00	\$5,412.00	\$1,788.00	\$1,788.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$73,574.41	\$128,720.47	\$73,574.41	\$0.00	\$226,425.59	\$73,574.41	\$73,574.41	\$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./2022

Fecha y 24/oct./2022

hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37501	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$73,574.41	\$128,720.47	\$73,574.41	\$0.00	\$226,425.59	\$73,574.41	\$73,574.41	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$90,000.00</b>	<b>-\$5,851.95</b>	<b>\$84,148.05</b>	<b>\$26,786.01</b>	<b>\$34,316.05</b>	<b>\$26,786.01</b>	<b>\$0.00</b>	<b>\$57,362.04</b>	<b>\$26,786.01</b>	<b>\$26,786.01</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	-\$5,851.95	\$84,148.05	\$26,786.01	\$34,316.05	\$26,786.01	\$0.00	\$57,362.04	\$26,786.01	\$26,786.01	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	-\$5,851.95	\$84,148.05	\$26,786.01	\$34,316.05	\$26,786.01	\$0.00	\$57,362.04	\$26,786.01	\$26,786.01	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,229,707.39</b>	<b>\$9,899.04</b>	<b>\$1,239,606.43</b>	<b>\$316,400.00</b>	<b>\$329,173.39</b>	<b>\$316,400.00</b>	<b>\$0.00</b>	<b>\$923,206.43</b>	<b>\$316,400.00</b>	<b>\$316,400.00</b>	<b>\$0.00</b>
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$15,899.04	\$15,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,899.04	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID,	\$0.00	\$15,899.04	\$15,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,899.04	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,229,707.39	-\$6,000.00	\$1,223,707.39	\$316,400.00	\$329,173.39	\$316,400.00	\$0.00	\$907,307.39	\$316,400.00	\$316,400.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,229,707.39	-\$6,000.00	\$1,223,707.39	\$316,400.00	\$329,173.39	\$316,400.00	\$0.00	\$907,307.39	\$316,400.00	\$316,400.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$31,400.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$31,400.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>
44200	Becas y otras ayudas para programas de capacitación	\$31,400.00	\$0.00	\$31,400.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00
44201	BECAS	\$31,400.00	\$0.00	\$31,400.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00
<b>90000</b>	<b>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</b>	<b>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>\$62,469,880.00</b>	<b>\$0.00</b>	<b>\$62,469,880.00</b>	<b>\$4,839,625.90</b>	<b>\$6,664,287.55</b>	<b>\$15,717,643.48</b>	<b>-\$10,878,017.58</b>	<b>\$46,752,236.52</b>	<b>\$15,737,137.70</b>	<b>\$15,737,137.70</b>	<b>-\$19,494.22</b>