



# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

## Estado Analítico de Ingresos Del 01/abr/2019 Al 30/jun/2019

Usr: PATTY  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 31/jul/2019  
01:34 p.m.

| Rubros de los Ingresos                                  | Ingreso                |                                        |                        |                        |                        | Diferencia<br>(6=5-1) |
|---------------------------------------------------------|------------------------|----------------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                         | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| IMPUESTOS                                               | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL               | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                               | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS                                                | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PRODUCTOS                                               | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS                                        | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y | \$1,100,000.00         | \$170,000.00                           | \$1,270,000.00         | \$281,395.01           | \$281,395.01           | -818,604.99           |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$7,330,541.05         | \$1,000.00                             | \$7,331,541.05         | \$102.33               | \$102.33               | -7,330,438.72         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES  | \$58,285,077.32        | \$160,596.98                           | \$58,445,674.30        | \$15,527,011.34        | \$15,527,011.34        | -42,758,065.98        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>                                            | <b>\$66,715,618.37</b> | <b>\$331,596.98</b>                    | <b>\$67,047,215.35</b> | <b>\$15,808,508.68</b> | <b>\$15,808,508.68</b> |                       |
| <b>Ingresos Excedentes</b>                              |                        |                                        |                        |                        |                        | <b>-50,907,109.69</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                              | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

### Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

|                                                        |                |            |                |          |          |               |
|--------------------------------------------------------|----------------|------------|----------------|----------|----------|---------------|
| IMPUESTOS                                              | \$0.00         | \$0.00     | \$0.00         | \$0.00   | \$0.00   | 0.00          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | \$0.00         | \$0.00     | \$0.00         | \$0.00   | \$0.00   | 0.00          |
| CONTRIBUCIONES DE MEJORAS                              | \$0.00         | \$0.00     | \$0.00         | \$0.00   | \$0.00   | 0.00          |
| DERECHOS                                               | \$0.00         | \$0.00     | \$0.00         | \$0.00   | \$0.00   | 0.00          |
| PRODUCTOS                                              | \$0.00         | \$0.00     | \$0.00         | \$0.00   | \$0.00   | 0.00          |
| APROVECHAMIENTOS                                       | \$0.00         | \$0.00     | \$0.00         | \$0.00   | \$0.00   | 0.00          |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS I | \$7,330,541.05 | \$1,000.00 | \$7,331,541.05 | \$102.33 | \$102.33 | -7,330,438.72 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONI  | \$0.00         | \$0.00     | \$0.00         | \$0.00   | \$0.00   | 0.00          |

### Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

|                                                       |                 |              |                 |                 |                 |                |
|-------------------------------------------------------|-----------------|--------------|-----------------|-----------------|-----------------|----------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00          | \$0.00       | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| PRODUCTOS                                             | \$0.00          | \$0.00       | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$1,100,000.00  | \$170,000.00 | \$1,270,000.00  | \$281,395.01    | \$281,395.01    | -818,604.99    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONI | \$58,285,077.32 | \$160,596.98 | \$58,445,674.30 | \$15,527,011.34 | \$15,527,011.34 | -42,758,065.98 |

### Ingresos Derivados de Financiamiento

|                                       |        |        |        |        |        |      |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

|              |                        |                     |                        |                        |                        |  |
|--------------|------------------------|---------------------|------------------------|------------------------|------------------------|--|
| <b>Total</b> | <b>\$66,715,618.37</b> | <b>\$331,596.98</b> | <b>\$67,047,215.35</b> | <b>\$15,808,508.68</b> | <b>\$15,808,508.68</b> |  |
|--------------|------------------------|---------------------|------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-50,907,109.69</b> |
|----------------------------|--|--|--|--|--|-----------------------|