



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

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	\$47,896,755.27	\$0.00	\$47,896,755.27	\$41,635,043.09	\$6,261,712.18	\$11,616,337.14	\$30,018,705.95	\$36,280,418.13	\$11,616,337.14	\$11,616,337.14	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,288,623.77	\$29,535.23	\$9,152,982.12	\$28,135,641.65	\$28,165,176.88	\$9,152,982.12	\$9,152,982.12	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,288,623.77	\$29,535.23	\$9,152,982.12	\$28,135,641.65	\$28,165,176.88	\$9,152,982.12	\$9,152,982.12	\$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	\$9,152,982.12	\$28,135,641.65	\$28,165,176.88	\$9,152,982.12	\$9,152,982.12	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$190,841.70	\$569,064.30	\$571,158.30	\$190,841.70	\$190,841.70	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$190,841.70	\$569,064.30	\$571,158.30	\$190,841.70	\$190,841.70	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$190,841.70	\$569,064.30	\$571,158.30	\$190,841.70	\$190,841.70	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,796,160.72	\$0.00	\$4,796,160.72	\$3,014,853.67	\$1,781,307.05	\$1,700,853.67	\$1,314,000.00	\$3,095,307.05	\$1,700,853.67	\$1,700,853.67	\$0.00
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	\$486,000.00	\$1,314,000.00	\$1,344,174.74	\$486,000.00	\$486,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,800,000.00	\$30,174.74	\$486,000.00	\$1,314,000.00	\$1,344,174.74	\$486,000.00	\$486,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$571,659.65	\$2,924,859.17	\$571,659.65	\$0.00	\$2,924,859.17	\$571,659.65	\$571,659.65	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$571,659.65	\$2,924,859.17	\$571,659.65	\$0.00	\$2,924,859.17	\$571,659.65	\$571,659.65	\$0.00
14102	APORTACIONES AL IMSS	\$3,496,518.82	\$0.00	\$3,496,518.82	\$571,659.65	\$2,924,859.17	\$571,659.65	\$0.00	\$2,924,859.17	\$571,659.65	\$571,659.65	\$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, 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
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$1,212,600.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,077,205.84	\$500.00	\$5,077,705.84	\$1,096,485.93	\$3,981,219.91	\$1,096,485.93	\$0.00	\$3,981,219.91	\$1,096,485.93	\$1,096,485.93	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$425,000.00	\$0.00	\$425,000.00	\$108,130.51	\$316,869.49	\$108,130.51	\$0.00	\$316,869.49	\$108,130.51	\$108,130.51	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,000.00	\$0.00	\$149,000.00	\$39,406.74	\$109,593.26	\$39,406.74	\$0.00	\$109,593.26	\$39,406.74	\$39,406.74	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$149,000.00	\$0.00	\$149,000.00	\$39,406.74	\$109,593.26	\$39,406.74	\$0.00	\$109,593.26	\$39,406.74	\$39,406.74	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,000.00	\$0.00	\$48,000.00	\$11,000.00	\$37,000.00	\$11,000.00	\$0.00	\$37,000.00	\$11,000.00	\$11,000.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$48,000.00	\$0.00	\$48,000.00	\$11,000.00	\$37,000.00	\$11,000.00	\$0.00	\$37,000.00	\$11,000.00	\$11,000.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$48,000.00	\$0.00	\$48,000.00	\$6,288.40	\$41,711.60	\$6,288.40	\$0.00	\$41,711.60	\$6,288.40	\$6,288.40	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$48,000.00	\$0.00	\$48,000.00	\$6,288.40	\$41,711.60	\$6,288.40	\$0.00	\$41,711.60	\$6,288.40	\$6,288.40	\$0.00
21600	MATERIAL DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$51,435.37	\$128,564.63	\$51,435.37	\$0.00	\$128,564.63	\$51,435.37	\$51,435.37	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$51,435.37	\$128,564.63	\$51,435.37	\$0.00	\$128,564.63	\$51,435.37	\$51,435.37	\$0.00



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22000	ALIMENTOS Y UTENSILIOS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$256,529.24	\$893,470.76	\$256,529.24	\$0.00	\$893,470.76	\$256,529.24	\$256,529.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	\$0.00	\$1,140,000.00	\$256,529.24	\$883,470.76	\$256,529.24	\$0.00	\$883,470.76	\$256,529.24	\$256,529.24	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,140,000.00	\$0.00	\$1,140,000.00	\$256,529.24	\$883,470.76	\$256,529.24	\$0.00	\$883,470.76	\$256,529.24	\$256,529.24	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$226,000.00	\$0.00	\$226,000.00	\$39,110.64	\$186,889.36	\$39,110.64	\$0.00	\$186,889.36	\$39,110.64	\$39,110.64	\$0.00
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	\$7,173.96	\$32,826.04	\$7,173.96	\$0.00	\$32,826.04	\$7,173.96	\$7,173.96	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$40,000.00	\$0.00	\$40,000.00	\$7,173.96	\$32,826.04	\$7,173.96	\$0.00	\$32,826.04	\$7,173.96	\$7,173.96	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$3,326.68	\$36,673.32	\$3,326.68	\$0.00	\$36,673.32	\$3,326.68	\$3,326.68	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$3,326.68	\$36,673.32	\$3,326.68	\$0.00	\$36,673.32	\$3,326.68	\$3,326.68	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$84,000.00	\$0.00	\$84,000.00	\$28,610.00	\$55,390.00	\$28,610.00	\$0.00	\$55,390.00	\$28,610.00	\$28,610.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$84,000.00	\$0.00	\$84,000.00	\$28,610.00	\$55,390.00	\$28,610.00	\$0.00	\$55,390.00	\$28,610.00	\$28,610.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$2,208,000.00	\$500.00	\$2,208,500.00	\$484,621.96	\$1,723,878.04	\$484,621.96	\$0.00	\$1,723,878.04	\$484,621.96	\$484,621.96	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$26,197.68	\$93,802.32	\$26,197.68	\$0.00	\$93,802.32	\$26,197.68	\$26,197.68	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$26,197.68	\$93,802.32	\$26,197.68	\$0.00	\$93,802.32	\$26,197.68	\$26,197.68	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$960,000.00	\$500.00	\$960,500.00	\$181,740.98	\$778,759.02	\$181,740.98	\$0.00	\$778,759.02	\$181,740.98	\$181,740.98	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$960,000.00	\$500.00	\$960,500.00	\$181,740.98	\$778,759.02	\$181,740.98	\$0.00	\$778,759.02	\$181,740.98	\$181,740.98	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,080,000.00	\$0.00	\$1,080,000.00	\$269,622.23	\$810,377.77	\$269,622.23	\$0.00	\$810,377.77	\$269,622.23	\$269,622.23	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,080,000.00	\$0.00	\$1,080,000.00	\$269,622.23	\$810,377.77	\$269,622.23	\$0.00	\$810,377.77	\$269,622.23	\$269,622.23	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI	\$48,000.00	\$0.00	\$48,000.00	\$7,061.07	\$40,938.93	\$7,061.07	\$0.00	\$40,938.93	\$7,061.07	\$7,061.07	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$48,000.00	\$0.00	\$48,000.00	\$7,061.07	\$40,938.93	\$7,061.07	\$0.00	\$40,938.93	\$7,061.07	\$7,061.07	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$159,365.96	\$500,634.04	\$159,365.96	\$0.00	\$500,634.04	\$159,365.96	\$159,365.96	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$159,365.96	\$500,634.04	\$159,365.96	\$0.00	\$500,634.04	\$159,365.96	\$159,365.96	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$159,365.96	\$500,634.04	\$159,365.96	\$0.00	\$500,634.04	\$159,365.96	\$159,365.96	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$383,110.84	\$0.00	\$383,110.84	\$23,636.82	\$359,474.02	\$23,636.82	\$0.00	\$359,474.02	\$23,636.82	\$23,636.82	\$0.00
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$1,704.00	\$38,296.00	\$1,704.00	\$0.00	\$38,296.00	\$1,704.00	\$1,704.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$1,704.00	\$38,296.00	\$1,704.00	\$0.00	\$38,296.00	\$1,704.00	\$1,704.00	\$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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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	\$0.00	\$100,000.00	\$4,500.01	\$95,499.99	\$4,500.01	\$0.00	\$95,499.99	\$4,500.01	\$4,500.01	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$4,500.01	\$95,499.99	\$4,500.01	\$0.00	\$95,499.99	\$4,500.01	\$4,500.01	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$6,877.64	\$113,122.36	\$6,877.64	\$0.00	\$113,122.36	\$6,877.64	\$6,877.64	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$120,000.00	\$0.00	\$120,000.00	\$6,877.64	\$113,122.36	\$6,877.64	\$0.00	\$113,122.36	\$6,877.64	\$6,877.64	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$9,437.17	\$50,562.83	\$9,437.17	\$0.00	\$50,562.83	\$9,437.17	\$9,437.17	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$60,000.00	\$0.00	\$60,000.00	\$9,437.17	\$50,562.83	\$9,437.17	\$0.00	\$50,562.83	\$9,437.17	\$9,437.17	\$0.00
30000	SERVICIOS GENERALES	\$7,732,043.19	\$0.00	\$7,732,043.19	\$1,677,642.04	\$6,054,401.15	\$1,677,642.04	\$0.00	\$6,054,401.15	\$1,677,642.04	\$1,677,642.04	\$0.00
31000	SERVICIOS BASICOS	\$363,600.00	\$0.00	\$363,600.00	\$97,912.26	\$265,687.74	\$97,912.26	\$0.00	\$265,687.74	\$97,912.26	\$97,912.26	\$0.00
31200	GAS	\$288,000.00	\$0.00	\$288,000.00	\$80,179.02	\$207,820.98	\$80,179.02	\$0.00	\$207,820.98	\$80,179.02	\$80,179.02	\$0.00
31201	GAS	\$288,000.00	\$0.00	\$288,000.00	\$80,179.02	\$207,820.98	\$80,179.02	\$0.00	\$207,820.98	\$80,179.02	\$80,179.02	\$0.00
31400	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$13,647.00	\$40,353.00	\$13,647.00	\$0.00	\$40,353.00	\$13,647.00	\$13,647.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$13,647.00	\$40,353.00	\$13,647.00	\$0.00	\$40,353.00	\$13,647.00	\$13,647.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$447.24	\$3,152.76	\$447.24	\$0.00	\$3,152.76	\$447.24	\$447.24	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	\$0.00	\$3,600.00	\$447.24	\$3,152.76	\$447.24	\$0.00	\$3,152.76	\$447.24	\$447.24	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,000.00	\$0.00	\$18,000.00	\$3,639.00	\$14,361.00	\$3,639.00	\$0.00	\$14,361.00	\$3,639.00	\$3,639.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$3,639.00	\$14,361.00	\$3,639.00	\$0.00	\$14,361.00	\$3,639.00	\$3,639.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$4,812,000.00	\$0.00	\$4,812,000.00	\$1,146,586.12	\$3,665,413.88	\$1,146,586.12	\$0.00	\$3,665,413.88	\$1,146,586.12	\$1,146,586.12	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$300,000.00	\$0.00	\$300,000.00	\$78,590.00	\$221,410.00	\$78,590.00	\$0.00	\$221,410.00	\$78,590.00	\$78,590.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$300,000.00	\$0.00	\$300,000.00	\$78,590.00	\$221,410.00	\$78,590.00	\$0.00	\$221,410.00	\$78,590.00	\$78,590.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,067,996.12	\$3,432,003.88	\$1,067,996.12	\$0.00	\$3,432,003.88	\$1,067,996.12	\$1,067,996.12	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,067,996.12	\$3,432,003.88	\$1,067,996.12	\$0.00	\$3,432,003.88	\$1,067,996.12	\$1,067,996.12	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$133,200.00	\$0.00	\$133,200.00	\$12,352.17	\$120,847.83	\$12,352.17	\$0.00	\$120,847.83	\$12,352.17	\$12,352.17	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,200.00	\$0.00	\$49,200.00	\$12,352.17	\$36,847.83	\$12,352.17	\$0.00	\$36,847.83	\$12,352.17	\$12,352.17	\$0.00
34101	COMISIONES BANCARIAS	\$49,200.00	\$0.00	\$49,200.00	\$12,352.17	\$36,847.83	\$12,352.17	\$0.00	\$36,847.83	\$12,352.17	\$12,352.17	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$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
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$461,440.00	\$0.00	\$461,440.00	\$64,750.97	\$396,689.03	\$64,750.97	\$0.00	\$396,689.03	\$64,750.97	\$64,750.97	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$0.00	\$100,000.00	\$29,269.28	\$70,730.72	\$29,269.28	\$0.00	\$70,730.72	\$29,269.28	\$29,269.28	\$0.00



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

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	\$0.00	\$100,000.00	\$29,269.28	\$70,730.72	\$29,269.28	\$0.00	\$70,730.72	\$29,269.28	\$29,269.28	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$16,341.69	\$163,658.31	\$16,341.69	\$0.00	\$163,658.31	\$16,341.69	\$16,341.69	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$16,341.69	\$163,658.31	\$16,341.69	\$0.00	\$163,658.31	\$16,341.69	\$16,341.69	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$84,000.00	\$0.00	\$84,000.00	\$2,900.00	\$81,100.00	\$2,900.00	\$0.00	\$81,100.00	\$2,900.00	\$2,900.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$84,000.00	\$0.00	\$84,000.00	\$2,900.00	\$81,100.00	\$2,900.00	\$0.00	\$81,100.00	\$2,900.00	\$2,900.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$16,240.00	\$81,200.00	\$16,240.00	\$0.00	\$81,200.00	\$16,240.00	\$16,240.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$16,240.00	\$81,200.00	\$16,240.00	\$0.00	\$81,200.00	\$16,240.00	\$16,240.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$614,400.00	\$0.00	\$614,400.00	\$119,148.51	\$495,251.49	\$119,148.51	\$0.00	\$495,251.49	\$119,148.51	\$119,148.51	\$0.00
37200	PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$2,334.00	\$12,066.00	\$2,334.00	\$0.00	\$12,066.00	\$2,334.00	\$2,334.00	\$0.00
37201	PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$2,334.00	\$12,066.00	\$2,334.00	\$0.00	\$12,066.00	\$2,334.00	\$2,334.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$116,814.51	\$483,185.49	\$116,814.51	\$0.00	\$483,185.49	\$116,814.51	\$116,814.51	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$116,814.51	\$483,185.49	\$116,814.51	\$0.00	\$483,185.49	\$116,814.51	\$116,814.51	\$0.00
38000	SERVICIOS OFICIALES	\$108,000.00	\$0.00	\$108,000.00	\$4,395.01	\$103,604.99	\$4,395.01	\$0.00	\$103,604.99	\$4,395.01	\$4,395.01	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$4,395.01	\$103,604.99	\$4,395.01	\$0.00	\$103,604.99	\$4,395.01	\$4,395.01	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$4,395.01	\$103,604.99	\$4,395.01	\$0.00	\$103,604.99	\$4,395.01	\$4,395.01	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,239,403.19	\$0.00	\$1,239,403.19	\$232,497.00	\$1,006,906.19	\$232,497.00	\$0.00	\$1,006,906.19	\$232,497.00	\$232,497.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$232,497.00	\$1,006,906.19	\$232,497.00	\$0.00	\$1,006,906.19	\$232,497.00	\$232,497.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$232,497.00	\$1,006,906.19	\$232,497.00	\$0.00	\$1,006,906.19	\$232,497.00	\$232,497.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44000	AYUDAS SOCIALES	\$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
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
90000	DEUDA PUBLICA	\$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
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$60,842,204.30	\$500.00	\$60,842,704.30	\$44,409,171.06	\$16,433,533.24	\$14,390,465.11	\$30,018,705.95	\$46,452,239.19	\$14,390,465.11	\$14,390,465.11	\$0.00