



# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,896,755.27</b>	<b>\$0.00</b>	<b>\$47,896,755.27</b>	<b>\$44,458,237.78</b>	<b>\$3,438,517.49</b>	<b>\$35,117,085.88</b>	<b>\$9,341,151.90</b>	<b>\$12,779,669.39</b>	<b>\$35,117,085.88</b>	<b>\$35,117,085.88</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>\$37,296,701.07</b>	<b>\$21,457.93</b>	<b>\$28,419,539.52</b>	<b>\$8,877,161.55</b>	<b>\$8,898,619.48</b>	<b>\$28,419,539.52</b>	<b>\$28,419,539.52</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,296,701.07	\$21,457.93	\$28,419,539.52	\$8,877,161.55	\$8,898,619.48	\$28,419,539.52	\$28,419,539.52	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$37,318,159.00	\$0.00	\$37,318,159.00	\$37,296,701.07	\$21,457.93	\$28,419,539.52	\$8,877,161.55	\$8,898,619.48	\$28,419,539.52	\$28,419,539.52	\$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>\$658,915.65</b>	<b>\$100,990.35</b>	<b>\$103,084.35</b>	<b>\$658,915.65</b>	<b>\$658,915.65</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	\$658,915.65	\$100,990.35	\$103,084.35	\$658,915.65	\$658,915.65	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$762,000.00	\$0.00	\$762,000.00	\$759,906.00	\$2,094.00	\$658,915.65	\$100,990.35	\$103,084.35	\$658,915.65	\$658,915.65	\$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>\$3,272,759.00</b>	<b>\$1,523,401.72</b>	<b>\$2,909,759.00</b>	<b>\$363,000.00</b>	<b>\$1,886,401.72</b>	<b>\$2,909,759.00</b>	<b>\$2,909,759.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$2,965,985.98	\$0.00	\$2,965,985.98	\$1,472,759.00	\$1,493,226.98	\$1,472,759.00	\$0.00	\$1,493,226.98	\$1,472,759.00	\$1,472,759.00	\$0.00
13201	PRIMAS DE VACACIONES	\$538,688.66	\$0.00	\$538,688.66	\$257,905.33	\$280,783.33	\$257,905.33	\$0.00	\$280,783.33	\$257,905.33	\$257,905.33	\$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	\$1,437,000.00	\$363,000.00	\$393,174.74	\$1,437,000.00	\$1,437,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,830,174.74	\$0.00	\$1,830,174.74	\$1,800,000.00	\$30,174.74	\$1,437,000.00	\$363,000.00	\$393,174.74	\$1,437,000.00	\$1,437,000.00	\$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>\$2,336,921.71</b>	<b>\$1,159,597.11</b>	<b>\$2,336,921.71</b>	<b>\$0.00</b>	<b>\$1,159,597.11</b>	<b>\$2,336,921.71</b>	<b>\$2,336,921.71</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,496,518.82	\$0.00	\$3,496,518.82	\$2,336,921.71	\$1,159,597.11	\$2,336,921.71	\$0.00	\$1,159,597.11	\$2,336,921.71	\$2,336,921.71	\$0.00
14102	APORTACIONES AL IMSS	\$3,496,518.82	\$0.00	\$3,496,518.82	\$2,336,921.71	\$1,159,597.11	\$2,336,921.71	\$0.00	\$1,159,597.11	\$2,336,921.71	\$2,336,921.71	\$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>\$3,607,657.30</b>	<b>\$1,740,240.32</b>	<b>\$3,607,657.30</b>	<b>\$0.00</b>	<b>\$1,740,240.32</b>	<b>\$3,607,657.30</b>	<b>\$3,607,657.30</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>\$312,888.11</b>	<b>\$112,111.89</b>	<b>\$312,888.11</b>	<b>\$0.00</b>	<b>\$112,111.89</b>	<b>\$312,888.11</b>	<b>\$312,888.11</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$149,000.00	\$0.00	\$149,000.00	\$104,602.97	\$44,397.03	\$104,602.97	\$0.00	\$44,397.03	\$104,602.97	\$104,602.97	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$149,000.00	\$0.00	\$149,000.00	\$104,602.97	\$44,397.03	\$104,602.97	\$0.00	\$44,397.03	\$104,602.97	\$104,602.97	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,000.00	\$0.00	\$48,000.00	\$15,586.03	\$32,413.97	\$15,586.03	\$0.00	\$32,413.97	\$15,586.03	\$15,586.03	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$48,000.00	\$0.00	\$48,000.00	\$15,586.03	\$32,413.97	\$15,586.03	\$0.00	\$32,413.97	\$15,586.03	\$15,586.03	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$48,000.00	\$0.00	\$48,000.00	\$45,669.37	\$2,330.63	\$45,669.37	\$0.00	\$2,330.63	\$45,669.37	\$45,669.37	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$48,000.00	\$0.00	\$48,000.00	\$45,669.37	\$2,330.63	\$45,669.37	\$0.00	\$2,330.63	\$45,669.37	\$45,669.37	\$0.00
21600	MATERIAL DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$147,029.74	\$32,970.26	\$147,029.74	\$0.00	\$32,970.26	\$147,029.74	\$147,029.74	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	\$0.00	\$180,000.00	\$147,029.74	\$32,970.26	\$147,029.74	\$0.00	\$32,970.26	\$147,029.74	\$147,029.74	\$0.00



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<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>\$817,940.75</b>	<b>\$332,059.25</b>	<b>\$817,940.75</b>	<b>\$0.00</b>	<b>\$332,059.25</b>	<b>\$817,940.75</b>	<b>\$817,940.75</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,140,000.00	\$0.00	\$1,140,000.00	\$816,363.75	\$323,636.25	\$816,363.75	\$0.00	\$323,636.25	\$816,363.75	\$816,363.75	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,140,000.00	\$0.00	\$1,140,000.00	\$816,363.75	\$323,636.25	\$816,363.75	\$0.00	\$323,636.25	\$816,363.75	\$816,363.75	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,577.00	\$8,423.00	\$1,577.00	\$0.00	\$8,423.00	\$1,577.00	\$1,577.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,577.00	\$8,423.00	\$1,577.00	\$0.00	\$8,423.00	\$1,577.00	\$1,577.00	\$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>\$137,138.29</b>	<b>\$159,053.49</b>	<b>\$137,138.29</b>	<b>\$0.00</b>	<b>\$159,053.49</b>	<b>\$137,138.29</b>	<b>\$137,138.29</b>	<b>\$0.00</b>
24400	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$1,624.00	\$18,376.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$1,624.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$1,624.00	\$18,376.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$1,624.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$40,000.00	\$0.00	\$40,000.00	\$32,384.96	\$7,615.04	\$32,384.96	\$0.00	\$7,615.04	\$32,384.96	\$32,384.96	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$40,000.00	\$0.00	\$40,000.00	\$32,384.96	\$7,615.04	\$32,384.96	\$0.00	\$7,615.04	\$32,384.96	\$32,384.96	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$35,017.32	\$4,982.68	\$35,017.32	\$0.00	\$4,982.68	\$35,017.32	\$35,017.32	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$35,017.32	\$4,982.68	\$35,017.32	\$0.00	\$4,982.68	\$35,017.32	\$35,017.32	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	\$0.00	\$42,000.00	\$3,798.40	\$38,201.60	\$3,798.40	\$0.00	\$38,201.60	\$3,798.40	\$3,798.40	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$42,000.00	\$0.00	\$42,000.00	\$3,798.40	\$38,201.60	\$3,798.40	\$0.00	\$38,201.60	\$3,798.40	\$3,798.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$84,000.00	\$70,191.78	\$154,191.78	\$64,313.61	\$89,878.17	\$64,313.61	\$0.00	\$89,878.17	\$64,313.61	\$64,313.61	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$84,000.00	\$70,191.78	\$154,191.78	\$64,313.61	\$89,878.17	\$64,313.61	\$0.00	\$89,878.17	\$64,313.61	\$64,313.61	\$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>\$1,594,381.50</b>	<b>\$614,118.50</b>	<b>\$1,594,381.50</b>	<b>\$0.00</b>	<b>\$614,118.50</b>	<b>\$1,594,381.50</b>	<b>\$1,594,381.50</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$51,126.65	\$68,873.35	\$51,126.65	\$0.00	\$68,873.35	\$51,126.65	\$51,126.65	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$0.00	\$120,000.00	\$51,126.65	\$68,873.35	\$51,126.65	\$0.00	\$68,873.35	\$51,126.65	\$51,126.65	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$960,000.00	\$500.00	\$960,500.00	\$621,671.63	\$338,828.37	\$621,671.63	\$0.00	\$338,828.37	\$621,671.63	\$621,671.63	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$960,000.00	\$500.00	\$960,500.00	\$621,671.63	\$338,828.37	\$621,671.63	\$0.00	\$338,828.37	\$621,671.63	\$621,671.63	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,080,000.00	\$0.00	\$1,080,000.00	\$902,260.10	\$177,739.90	\$902,260.10	\$0.00	\$177,739.90	\$902,260.10	\$902,260.10	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,080,000.00	\$0.00	\$1,080,000.00	\$902,260.10	\$177,739.90	\$902,260.10	\$0.00	\$177,739.90	\$902,260.10	\$902,260.10	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABI	\$48,000.00	\$0.00	\$48,000.00	\$19,323.12	\$28,676.88	\$19,323.12	\$0.00	\$28,676.88	\$19,323.12	\$19,323.12	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$48,000.00	\$0.00	\$48,000.00	\$19,323.12	\$28,676.88	\$19,323.12	\$0.00	\$28,676.88	\$19,323.12	\$19,323.12	\$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>\$413,572.65</b>	<b>\$246,427.35</b>	<b>\$413,572.65</b>	<b>\$0.00</b>	<b>\$246,427.35</b>	<b>\$413,572.65</b>	<b>\$413,572.65</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$413,572.65	\$246,427.35	\$413,572.65	\$0.00	\$246,427.35	\$413,572.65	\$413,572.65	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$660,000.00	\$0.00	\$660,000.00	\$413,572.65	\$246,427.35	\$413,572.65	\$0.00	\$246,427.35	\$413,572.65	\$413,572.65	\$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>\$306,645.20</b>	<b>\$276,465.64</b>	<b>\$306,645.20</b>	<b>\$0.00</b>	<b>\$276,465.64</b>	<b>\$306,645.20</b>	<b>\$306,645.20</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$11,767.38	\$28,232.62	\$11,767.38	\$0.00	\$28,232.62	\$11,767.38	\$11,767.38	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$11,767.38	\$28,232.62	\$11,767.38	\$0.00	\$28,232.62	\$11,767.38	\$11,767.38	\$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



# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
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	\$2,516.98	\$17,483.02	\$2,516.98	\$0.00	\$17,483.02	\$2,516.98	\$2,516.98	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$20,000.00	\$0.00	\$20,000.00	\$2,516.98	\$17,483.02	\$2,516.98	\$0.00	\$17,483.02	\$2,516.98	\$2,516.98	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$100,000.00	\$200,000.00	\$120,554.41	\$79,445.59	\$120,554.41	\$0.00	\$79,445.59	\$120,554.41	\$120,554.41	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$100,000.00	\$200,000.00	\$120,554.41	\$79,445.59	\$120,554.41	\$0.00	\$79,445.59	\$120,554.41	\$120,554.41	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$100,000.00	\$220,000.00	\$140,657.65	\$79,342.35	\$140,657.65	\$0.00	\$79,342.35	\$140,657.65	\$140,657.65	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$120,000.00	\$100,000.00	\$220,000.00	\$140,657.65	\$79,342.35	\$140,657.65	\$0.00	\$79,342.35	\$140,657.65	\$140,657.65	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$31,148.78	\$28,851.22	\$31,148.78	\$0.00	\$28,851.22	\$31,148.78	\$31,148.78	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$60,000.00	\$0.00	\$60,000.00	\$31,148.78	\$28,851.22	\$31,148.78	\$0.00	\$28,851.22	\$31,148.78	\$31,148.78	\$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>\$5,781,617.22</b>	<b>\$2,296,825.97</b>	<b>\$5,781,617.22</b>	<b>\$0.00</b>	<b>\$2,296,825.97</b>	<b>\$5,781,617.22</b>	<b>\$5,781,617.22</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>\$272,332.58</b>	<b>\$90,667.42</b>	<b>\$272,332.58</b>	<b>\$0.00</b>	<b>\$90,667.42</b>	<b>\$272,332.58</b>	<b>\$272,332.58</b>	<b>\$0.00</b>
31200	GAS	\$288,000.00	\$0.00	\$288,000.00	\$213,512.50	\$74,487.50	\$213,512.50	\$0.00	\$74,487.50	\$213,512.50	\$213,512.50	\$0.00
31201	GAS	\$288,000.00	\$0.00	\$288,000.00	\$213,512.50	\$74,487.50	\$213,512.50	\$0.00	\$74,487.50	\$213,512.50	\$213,512.50	\$0.00
31400	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$45,659.00	\$8,341.00	\$45,659.00	\$0.00	\$8,341.00	\$45,659.00	\$45,659.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$54,000.00	\$0.00	\$54,000.00	\$45,659.00	\$8,341.00	\$45,659.00	\$0.00	\$8,341.00	\$45,659.00	\$45,659.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$1,500.00	\$4,500.00	\$3,067.08	\$1,432.92	\$3,067.08	\$0.00	\$1,432.92	\$3,067.08	\$3,067.08	\$0.00
31801	SERVICIO POSTAL	\$3,000.00	\$1,500.00	\$4,500.00	\$3,067.08	\$1,432.92	\$3,067.08	\$0.00	\$1,432.92	\$3,067.08	\$3,067.08	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,000.00	-\$1,500.00	\$16,500.00	\$10,094.00	\$6,406.00	\$10,094.00	\$0.00	\$6,406.00	\$10,094.00	\$10,094.00	\$0.00
31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$18,000.00	-\$1,500.00	\$16,500.00	\$10,094.00	\$6,406.00	\$10,094.00	\$0.00	\$6,406.00	\$10,094.00	\$10,094.00	\$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>\$3,594,522.74</b>	<b>\$1,218,077.26</b>	<b>\$3,594,522.74</b>	<b>\$0.00</b>	<b>\$1,218,077.26</b>	<b>\$3,594,522.74</b>	<b>\$3,594,522.74</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	\$247,238.99	\$52,761.01	\$247,238.99	\$0.00	\$52,761.01	\$247,238.99	\$247,238.99	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$300,000.00	\$0.00	\$300,000.00	\$247,238.99	\$52,761.01	\$247,238.99	\$0.00	\$52,761.01	\$247,238.99	\$247,238.99	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,334,683.75	\$1,165,316.25	\$3,334,683.75	\$0.00	\$1,165,316.25	\$3,334,683.75	\$3,334,683.75	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,334,683.75	\$1,165,316.25	\$3,334,683.75	\$0.00	\$1,165,316.25	\$3,334,683.75	\$3,334,683.75	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$133,200.00</b>	<b>\$0.00</b>	<b>\$133,200.00</b>	<b>\$33,002.06</b>	<b>\$100,197.94</b>	<b>\$33,002.06</b>	<b>\$0.00</b>	<b>\$100,197.94</b>	<b>\$33,002.06</b>	<b>\$33,002.06</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,200.00	\$0.00	\$49,200.00	\$27,308.29	\$21,891.71	\$27,308.29	\$0.00	\$21,891.71	\$27,308.29	\$27,308.29	\$0.00
34101	COMISIONES BANCARIAS	\$49,200.00	\$0.00	\$49,200.00	\$27,308.29	\$21,891.71	\$27,308.29	\$0.00	\$21,891.71	\$27,308.29	\$27,308.29	\$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>\$601,723.84</b>	<b>\$206,116.16</b>	<b>\$601,723.84</b>	<b>\$0.00</b>	<b>\$206,116.16</b>	<b>\$601,723.84</b>	<b>\$601,723.84</b>	<b>\$0.00</b>
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$146,400.00	\$246,400.00	\$198,205.14	\$48,194.86	\$198,205.14	\$0.00	\$48,194.86	\$198,205.14	\$198,205.14	\$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
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$100,000.00	\$146,400.00	\$246,400.00	\$198,205.14	\$48,194.86	\$198,205.14	\$0.00	\$48,194.86	\$198,205.14	\$198,205.14	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$109,586.69	\$70,413.31	\$109,586.69	\$0.00	\$70,413.31	\$109,586.69	\$109,586.69	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$180,000.00	\$0.00	\$180,000.00	\$109,586.69	\$70,413.31	\$109,586.69	\$0.00	\$70,413.31	\$109,586.69	\$109,586.69	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,000.00	\$200,000.00	\$284,000.00	\$220,852.01	\$63,147.99	\$220,852.01	\$0.00	\$63,147.99	\$220,852.01	\$220,852.01	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$84,000.00	\$200,000.00	\$284,000.00	\$220,852.01	\$63,147.99	\$220,852.01	\$0.00	\$63,147.99	\$220,852.01	\$220,852.01	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$73,080.00	\$24,360.00	\$73,080.00	\$0.00	\$24,360.00	\$73,080.00	\$73,080.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$73,080.00	\$24,360.00	\$73,080.00	\$0.00	\$24,360.00	\$73,080.00	\$73,080.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$614,400.00</b>	<b>\$0.00</b>	<b>\$614,400.00</b>	<b>\$369,213.59</b>	<b>\$245,186.41</b>	<b>\$369,213.59</b>	<b>\$0.00</b>	<b>\$245,186.41</b>	<b>\$369,213.59</b>	<b>\$369,213.59</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$8,375.00	\$6,025.00	\$8,375.00	\$0.00	\$6,025.00	\$8,375.00	\$8,375.00	\$0.00
37201	PASAJES TERRESTRES	\$14,400.00	\$0.00	\$14,400.00	\$8,375.00	\$6,025.00	\$8,375.00	\$0.00	\$6,025.00	\$8,375.00	\$8,375.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$360,838.59	\$239,161.41	\$360,838.59	\$0.00	\$239,161.41	\$360,838.59	\$360,838.59	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$600,000.00	\$0.00	\$600,000.00	\$360,838.59	\$239,161.41	\$360,838.59	\$0.00	\$239,161.41	\$360,838.59	\$360,838.59	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$26,765.41</b>	<b>\$81,234.59</b>	<b>\$26,765.41</b>	<b>\$0.00</b>	<b>\$81,234.59</b>	<b>\$26,765.41</b>	<b>\$26,765.41</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$26,765.41	\$81,234.59	\$26,765.41	\$0.00	\$81,234.59	\$26,765.41	\$26,765.41	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$108,000.00	\$0.00	\$108,000.00	\$26,765.41	\$81,234.59	\$26,765.41	\$0.00	\$81,234.59	\$26,765.41	\$26,765.41	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,239,403.19</b>	<b>\$0.00</b>	<b>\$1,239,403.19</b>	<b>\$884,057.00</b>	<b>\$355,346.19</b>	<b>\$884,057.00</b>	<b>\$0.00</b>	<b>\$355,346.19</b>	<b>\$884,057.00</b>	<b>\$884,057.00</b>	<b>\$0.00</b>
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$884,057.00	\$355,346.19	\$884,057.00	\$0.00	\$355,346.19	\$884,057.00	\$884,057.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,239,403.19	\$0.00	\$1,239,403.19	\$884,057.00	\$355,346.19	\$884,057.00	\$0.00	\$355,346.19	\$884,057.00	\$884,057.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$8,000.00</b>	<b>\$8,200.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$8,000.00</b>	<b>\$8,200.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
44200	Becas y otras ayudas para programas de capacitación	\$16,200.00	\$0.00	\$16,200.00	\$8,000.00	\$8,200.00	\$8,000.00	\$0.00	\$8,200.00	\$8,000.00	\$8,000.00	\$0.00
44201	BECAS	\$16,200.00	\$0.00	\$16,200.00	\$8,000.00	\$8,200.00	\$8,000.00	\$0.00	\$8,200.00	\$8,000.00	\$8,000.00	\$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>\$60,842,204.30</b>	<b>\$617,091.78</b>	<b>\$61,459,296.08</b>	<b>\$53,855,512.30</b>	<b>\$7,603,783.78</b>	<b>\$44,514,360.40</b>	<b>\$9,341,151.90</b>	<b>\$16,944,935.68</b>	<b>\$44,514,360.40</b>	<b>\$44,514,360.40</b>	<b>\$0.00</b>