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Rep: rptEstadoPresupuestoEgresos

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

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

Fecha y 15/jul./2022

hora de Impresión 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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>\$1,735,962.25</b>	<b>\$3,183,690.49</b>	<b>\$13,208,505.65</b>	<b>-\$11,472,543.40</b>	<b>\$36,603,728.91</b>	<b>\$13,208,505.65</b>	<b>\$13,208,505.65</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$41,170,613.28</b>	<b>\$0.00</b>	<b>\$41,170,613.28</b>	<b>\$2,475.00</b>	<b>\$55,802.50</b>	<b>\$10,744,329.54</b>	<b>-\$10,741,854.54</b>	<b>\$30,426,283.74</b>	<b>\$10,744,329.54</b>	<b>\$10,744,329.54</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,170,613.28	\$0.00	\$41,170,613.28	\$2,475.00	\$55,802.50	\$10,744,329.54	-\$10,741,854.54	\$30,426,283.74	\$10,744,329.54	\$10,744,329.54	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$41,170,613.28	\$0.00	\$41,170,613.28	\$2,475.00	\$55,802.50	\$10,744,329.54	-\$10,741,854.54	\$30,426,283.74	\$10,744,329.54	\$10,744,329.54	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$1,062,900.00</b>	<b>\$0.00</b>	<b>\$1,062,900.00</b>	<b>\$2,753.00</b>	<b>\$560,147.00</b>	<b>\$226,041.86</b>	<b>-\$223,288.86</b>	<b>\$836,858.14</b>	<b>\$226,041.86</b>	<b>\$226,041.86</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,062,900.00	\$0.00	\$1,062,900.00	\$2,753.00	\$560,147.00	\$226,041.86	-\$223,288.86	\$836,858.14	\$226,041.86	\$226,041.86	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,062,900.00	\$0.00	\$1,062,900.00	\$2,753.00	\$560,147.00	\$226,041.86	-\$223,288.86	\$836,858.14	\$226,041.86	\$226,041.86	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,023,879.00</b>	<b>-\$1,000,000.00</b>	<b>\$4,023,879.00</b>	<b>\$10,200.00</b>	<b>\$1,354,446.75</b>	<b>\$517,600.00</b>	<b>-\$507,400.00</b>	<b>\$3,506,279.00</b>	<b>\$517,600.00</b>	<b>\$517,600.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,222,190.42	-\$1,000,000.00	\$2,222,190.42	\$0.00	\$888,758.17	\$0.00	\$0.00	\$2,222,190.42	\$0.00	\$0.00	\$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	\$2,683,501.76	-\$1,000,000.00	\$1,683,501.76	\$0.00	\$350,069.51	\$0.00	\$0.00	\$1,683,501.76	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,801,688.58	\$0.00	\$1,801,688.58	\$10,200.00	\$465,688.58	\$517,600.00	-\$507,400.00	\$1,284,088.58	\$517,600.00	\$517,600.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,801,688.58	\$0.00	\$1,801,688.58	\$10,200.00	\$465,688.58	\$517,600.00	-\$507,400.00	\$1,284,088.58	\$517,600.00	\$517,600.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$701,996.28</b>	<b>\$1,000,000.00</b>	<b>\$1,701,996.28</b>	<b>\$830,484.25</b>	<b>\$250,498.24</b>	<b>\$830,484.25</b>	<b>\$0.00</b>	<b>\$871,512.03</b>	<b>\$830,484.25</b>	<b>\$830,484.25</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$701,996.28	\$1,000,000.00	\$1,701,996.28	\$830,484.25	\$250,498.24	\$830,484.25	\$0.00	\$871,512.03	\$830,484.25	\$830,484.25	\$0.00
14102	APORTACIONES AL IMSS	\$701,996.28	\$1,000,000.00	\$1,701,996.28	\$830,484.25	\$250,498.24	\$830,484.25	\$0.00	\$871,512.03	\$830,484.25	\$830,484.25	\$0.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,852,846.00</b>	<b>\$0.00</b>	<b>\$1,852,846.00</b>	<b>\$890,050.00</b>	<b>\$962,796.00</b>	<b>\$890,050.00</b>	<b>\$0.00</b>	<b>\$962,796.00</b>	<b>\$890,050.00</b>	<b>\$890,050.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$1,852,846.00	\$0.00	\$1,852,846.00	\$890,050.00	\$962,796.00	\$890,050.00	\$0.00	\$962,796.00	\$890,050.00	\$890,050.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$1,852,846.00	\$0.00	\$1,852,846.00	\$890,050.00	\$962,796.00	\$890,050.00	\$0.00	\$962,796.00	\$890,050.00	\$890,050.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,150,000.00</b>	<b>\$3,431.05</b>	<b>\$5,153,431.05</b>	<b>\$1,063,906.00</b>	<b>\$3,020,012.16</b>	<b>\$1,063,906.00</b>	<b>\$0.00</b>	<b>\$4,089,525.05</b>	<b>\$1,063,906.00</b>	<b>\$1,063,906.00</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>\$174,012.50</b>	<b>\$268,976.31</b>	<b>\$174,012.50</b>	<b>\$0.00</b>	<b>\$377,987.50</b>	<b>\$174,012.50</b>	<b>\$174,012.50</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$180,000.00	\$0.00	\$180,000.00	\$21,838.26	\$118,820.55	\$21,838.26	\$0.00	\$158,161.74	\$21,838.26	\$21,838.26	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$180,000.00	\$0.00	\$180,000.00	\$21,838.26	\$118,820.55	\$21,838.26	\$0.00	\$158,161.74	\$21,838.26	\$21,838.26	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,000.00	\$0.00	\$96,000.00	\$6,180.00	\$71,800.00	\$6,180.00	\$0.00	\$89,820.00	\$6,180.00	\$6,180.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$96,000.00	\$0.00	\$96,000.00	\$6,180.00	\$71,800.00	\$6,180.00	\$0.00	\$89,820.00	\$6,180.00	\$6,180.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$0.00	\$60,000.00	\$1,100.00	\$51,700.00	\$1,100.00	\$0.00	\$58,900.00	\$1,100.00	\$1,100.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$1,100.00	\$51,700.00	\$1,100.00	\$0.00	\$58,900.00	\$1,100.00	\$1,100.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$216,000.00	\$0.00	\$216,000.00	\$144,894.24	\$26,655.76	\$144,894.24	\$0.00	\$71,105.76	\$144,894.24	\$144,894.24	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$216,000.00	\$0.00	\$216,000.00	\$144,894.24	\$26,655.76	\$144,894.24	\$0.00	\$71,105.76	\$144,894.24	\$144,894.24	\$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>\$283,601.66</b>	<b>\$589,194.24</b>	<b>\$283,601.66</b>	<b>\$0.00</b>	<b>\$816,398.34</b>	<b>\$283,601.66</b>	<b>\$283,601.66</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$280,797.66	\$572,678.24	\$280,797.66	\$0.00	\$799,202.34	\$280,797.66	\$280,797.66	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,080,000.00	\$0.00	\$1,080,000.00	\$280,797.66	\$572,678.24	\$280,797.66	\$0.00	\$799,202.34	\$280,797.66	\$280,797.66	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,804.00	\$16,516.00	\$2,804.00	\$0.00	\$17,196.00	\$2,804.00	\$2,804.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,804.00	\$16,516.00	\$2,804.00	\$0.00	\$17,196.00	\$2,804.00	\$2,804.00	\$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>\$60,602.08</b>	<b>\$112,125.87</b>	<b>\$60,602.08</b>	<b>\$0.00</b>	<b>\$149,397.92</b>	<b>\$60,602.08</b>	<b>\$60,602.08</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/jun./2022

Fecha y 15/jul./2022

hora de Impresión 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$9,755.16	\$30,295.79	\$9,755.16	\$0.00	\$50,244.84	\$9,755.16	\$9,755.16	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$60,000.00	\$0.00	\$60,000.00	\$9,755.16	\$30,295.79	\$9,755.16	\$0.00	\$50,244.84	\$9,755.16	\$9,755.16	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$36,000.00	\$0.00	\$36,000.00	\$12,352.10	\$20,999.90	\$12,352.10	\$0.00	\$23,647.90	\$12,352.10	\$12,352.10	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$36,000.00	\$0.00	\$36,000.00	\$12,352.10	\$20,999.90	\$12,352.10	\$0.00	\$23,647.90	\$12,352.10	\$12,352.10	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	\$0.00	\$42,000.00	\$4,964.96	\$31,408.04	\$4,964.96	\$0.00	\$37,035.04	\$4,964.96	\$4,964.96	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$42,000.00	\$0.00	\$42,000.00	\$4,964.96	\$31,408.04	\$4,964.96	\$0.00	\$37,035.04	\$4,964.96	\$4,964.96	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$72,000.00	\$0.00	\$72,000.00	\$33,529.86	\$29,422.14	\$33,529.86	\$0.00	\$38,470.14	\$33,529.86	\$33,529.86	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$72,000.00	\$0.00	\$72,000.00	\$33,529.86	\$29,422.14	\$33,529.86	\$0.00	\$38,470.14	\$33,529.86	\$33,529.86	\$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>\$467,452.01</b>	<b>\$1,496,609.29</b>	<b>\$467,452.01</b>	<b>\$0.00</b>	<b>\$2,055,979.04</b>	<b>\$467,452.01</b>	<b>\$467,452.01</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$3,431.05	\$123,431.05	\$34,893.15	\$81,647.70	\$34,893.15	\$0.00	\$88,537.90	\$34,893.15	\$34,893.15	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$120,000.00	\$3,431.05	\$123,431.05	\$34,893.15	\$81,647.70	\$34,893.15	\$0.00	\$88,537.90	\$34,893.15	\$34,893.15	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,140,000.00	\$0.00	\$1,140,000.00	\$74,784.66	\$751,600.76	\$74,784.66	\$0.00	\$1,065,215.34	\$74,784.66	\$74,784.66	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$1,140,000.00	\$0.00	\$1,140,000.00	\$74,784.66	\$751,600.76	\$74,784.66	\$0.00	\$1,065,215.34	\$74,784.66	\$74,784.66	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1,200,000.00	\$0.00	\$1,200,000.00	\$353,415.92	\$611,768.36	\$353,415.92	\$0.00	\$846,584.08	\$353,415.92	\$353,415.92	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$353,415.92	\$611,768.36	\$353,415.92	\$0.00	\$846,584.08	\$353,415.92	\$353,415.92	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$60,000.00	\$0.00	\$60,000.00	\$4,358.28	\$51,592.47	\$4,358.28	\$0.00	\$55,641.72	\$4,358.28	\$4,358.28	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$60,000.00	\$0.00	\$60,000.00	\$4,358.28	\$51,592.47	\$4,358.28	\$0.00	\$55,641.72	\$4,358.28	\$4,358.28	\$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>\$55,276.27</b>	<b>\$355,731.62</b>	<b>\$55,276.27</b>	<b>\$0.00</b>	<b>\$424,723.73</b>	<b>\$55,276.27</b>	<b>\$55,276.27</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$55,276.27	\$355,731.62	\$55,276.27	\$0.00	\$424,723.73	\$55,276.27	\$55,276.27	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$55,276.27	\$355,731.62	\$55,276.27	\$0.00	\$424,723.73	\$55,276.27	\$55,276.27	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$22,961.48</b>	<b>\$197,374.83</b>	<b>\$22,961.48</b>	<b>\$0.00</b>	<b>\$265,038.52</b>	<b>\$22,961.48</b>	<b>\$22,961.48</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	\$630.00	\$6,379.99	\$630.00	\$0.00	\$11,370.00	\$630.00	\$630.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$12,000.00	\$0.00	\$12,000.00	\$630.00	\$6,379.99	\$630.00	\$0.00	\$11,370.00	\$630.00	\$630.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$18,451.97	\$54,768.02	\$18,451.97	\$0.00	\$101,548.03	\$18,451.97	\$18,451.97	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$18,451.97	\$54,768.02	\$18,451.97	\$0.00	\$101,548.03	\$18,451.97	\$18,451.97	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$84,000.00	\$0.00	\$84,000.00	\$1,430.40	\$66,675.93	\$1,430.40	\$0.00	\$82,569.60	\$1,430.40	\$1,430.40	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$84,000.00	\$0.00	\$84,000.00	\$1,430.40	\$66,675.93	\$1,430.40	\$0.00	\$82,569.60	\$1,430.40	\$1,430.40	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$2,449.11	\$57,550.89	\$2,449.11	\$0.00	\$57,550.89	\$2,449.11	\$2,449.11	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$60,000.00	\$0.00	\$60,000.00	\$2,449.11	\$57,550.89	\$2,449.11	\$0.00	\$57,550.89	\$2,449.11	\$2,449.11	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,356,245.44</b>	<b>-\$3,431.05</b>	<b>\$7,352,814.39</b>	<b>\$1,760,546.75</b>	<b>\$4,148,810.80</b>	<b>\$1,760,546.75</b>	<b>\$0.00</b>	<b>\$5,592,267.64</b>	<b>\$1,760,546.75</b>	<b>\$1,760,546.75</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>\$76,133.35</b>	<b>\$342,383.56</b>	<b>\$76,133.35</b>	<b>\$0.00</b>	<b>\$455,466.65</b>	<b>\$76,133.35</b>	<b>\$76,133.35</b>	<b>\$0.00</b>
31200	GAS	\$480,000.00	\$0.00	\$480,000.00	\$64,105.00	\$312,237.50	\$64,105.00	\$0.00	\$415,895.00	\$64,105.00	\$64,105.00	\$0.00
31201	GAS	\$480,000.00	\$0.00	\$480,000.00	\$64,105.00	\$312,237.50	\$64,105.00	\$0.00	\$415,895.00	\$64,105.00	\$64,105.00	\$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/jun./2022

Fecha y 15/jul./2022

hora de Impresión 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400	TELEFONÍA TRADICIONAL	\$48,000.00	\$0.00	\$48,000.00	\$11,057.99	\$27,759.01	\$11,057.99	\$0.00	\$36,942.01	\$11,057.99	\$11,057.99	\$0.00
31401	TELEFONÍA TRADICIONAL	\$48,000.00	\$0.00	\$48,000.00	\$11,057.99	\$27,759.01	\$11,057.99	\$0.00	\$36,942.01	\$11,057.99	\$11,057.99	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$970.36	\$2,387.05	\$970.36	\$0.00	\$2,629.64	\$970.36	\$970.36	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	\$0.00	\$3,600.00	\$970.36	\$2,387.05	\$970.36	\$0.00	\$2,629.64	\$970.36	\$970.36	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$4,717,398.05</b>	<b>-\$23,948.56</b>	<b>\$4,693,449.49</b>	<b>\$1,198,862.94</b>	<b>\$2,516,705.91</b>	<b>\$1,198,862.94</b>	<b>\$0.00</b>	<b>\$3,494,586.55</b>	<b>\$1,198,862.94</b>	<b>\$1,198,862.94</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,000.00	\$1,651.56	\$16,651.56	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,651.56	\$13,000.00	\$13,000.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$15,000.00	\$1,651.56	\$16,651.56	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,651.56	\$13,000.00	\$13,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$1,655.90	\$301,655.90	\$41,385.90	\$201,806.00	\$41,385.90	\$0.00	\$260,270.00	\$41,385.90	\$41,385.90	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$300,000.00	\$0.00	\$300,000.00	\$39,730.00	\$201,806.00	\$39,730.00	\$0.00	\$260,270.00	\$39,730.00	\$39,730.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$1,655.90	\$1,655.90	\$1,655.90	\$0.00	\$1,655.90	\$0.00	\$0.00	\$1,655.90	\$1,655.90	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$4,402,398.05	-\$27,256.02	\$4,375,142.03	\$1,144,477.04	\$2,314,899.91	\$1,144,477.04	\$0.00	\$3,230,664.99	\$1,144,477.04	\$1,144,477.04	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$4,402,398.05	-\$27,256.02	\$4,375,142.03	\$1,144,477.04	\$2,314,899.91	\$1,144,477.04	\$0.00	\$3,230,664.99	\$1,144,477.04	\$1,144,477.04	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$106,900.00</b>	<b>\$9,705.42</b>	<b>\$116,605.42</b>	<b>\$11,501.68</b>	<b>\$101,860.96</b>	<b>\$11,501.68</b>	<b>\$0.00</b>	<b>\$105,103.74</b>	<b>\$11,501.68</b>	<b>\$11,501.68</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,200.00	\$0.00	\$19,200.00	\$1,796.26	\$14,160.96	\$1,796.26	\$0.00	\$17,403.74	\$1,796.26	\$1,796.26	\$0.00
34101	COMISIONES BANCARIAS	\$19,200.00	\$0.00	\$19,200.00	\$1,796.26	\$14,160.96	\$1,796.26	\$0.00	\$17,403.74	\$1,796.26	\$1,796.26	\$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	\$9,705.42	\$15,000.00	\$9,705.42	\$0.00	\$15,000.00	\$9,705.42	\$9,705.42	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$9,705.42	\$24,705.42	\$9,705.42	\$15,000.00	\$9,705.42	\$0.00	\$15,000.00	\$9,705.42	\$9,705.42	\$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>\$70,062.37</b>	<b>\$267,328.04</b>	<b>\$70,062.37</b>	<b>\$0.00</b>	<b>\$303,377.63</b>	<b>\$70,062.37</b>	<b>\$70,062.37</b>	<b>\$0.00</b>
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$96,000.00	\$0.00	\$96,000.00	\$36,385.67	\$59,614.33	\$36,385.67	\$0.00	\$59,614.33	\$36,385.67	\$36,385.67	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$96,000.00	\$0.00	\$96,000.00	\$36,385.67	\$59,614.33	\$36,385.67	\$0.00	\$59,614.33	\$36,385.67	\$36,385.67	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$96,000.00	\$0.00	\$96,000.00	\$2,566.00	\$88,832.00	\$2,566.00	\$0.00	\$93,434.00	\$2,566.00	\$2,566.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$96,000.00	\$0.00	\$96,000.00	\$2,566.00	\$88,832.00	\$2,566.00	\$0.00	\$93,434.00	\$2,566.00	\$2,566.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$84,000.00	\$0.00	\$84,000.00	\$6,838.20	\$69,811.71	\$6,838.20	\$0.00	\$77,161.80	\$6,838.20	\$6,838.20	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$84,000.00	\$0.00	\$84,000.00	\$6,838.20	\$69,811.71	\$6,838.20	\$0.00	\$77,161.80	\$6,838.20	\$6,838.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$24,272.50	\$49,070.00	\$24,272.50	\$0.00	\$73,167.50	\$24,272.50	\$24,272.50	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$97,440.00	\$0.00	\$97,440.00	\$24,272.50	\$49,070.00	\$24,272.50	\$0.00	\$73,167.50	\$24,272.50	\$24,272.50	\$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>\$60,941.42</b>	<b>\$207,091.88</b>	<b>\$60,941.42</b>	<b>\$0.00</b>	<b>\$246,258.58</b>	<b>\$60,941.42</b>	<b>\$60,941.42</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$7,200.00	\$0.00	\$7,200.00	\$1,003.00	\$4,797.00	\$1,003.00	\$0.00	\$6,197.00	\$1,003.00	\$1,003.00	\$0.00
37201	PASAJES TERRESTRES	\$7,200.00	\$0.00	\$7,200.00	\$1,003.00	\$4,797.00	\$1,003.00	\$0.00	\$6,197.00	\$1,003.00	\$1,003.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$59,938.42	\$202,294.88	\$59,938.42	\$0.00	\$240,061.58	\$59,938.42	\$59,938.42	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$59,938.42	\$202,294.88	\$59,938.42	\$0.00	\$240,061.58	\$59,938.42	\$59,938.42	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$90,000.00</b>	<b>-\$5,086.95</b>	<b>\$84,913.05</b>	<b>\$19,265.99</b>	<b>\$61,867.06</b>	<b>\$19,265.99</b>	<b>\$0.00</b>	<b>\$65,647.06</b>	<b>\$19,265.99</b>	<b>\$19,265.99</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	-\$5,086.95	\$84,913.05	\$19,265.99	\$61,867.06	\$19,265.99	\$0.00	\$65,647.06	\$19,265.99	\$19,265.99	\$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/jun./2022

Fecha y 15/jul./2022

hora de Impresión 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$90,000.00	-\$5,086.95	\$84,913.05	\$19,265.99	\$61,867.06	\$19,265.99	\$0.00	\$65,647.06	\$19,265.99	\$19,265.99	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,229,707.39</b>	<b>\$15,899.04</b>	<b>\$1,245,606.43</b>	<b>\$323,779.00</b>	<b>\$651,573.39</b>	<b>\$323,779.00</b>	<b>\$0.00</b>	<b>\$921,827.43</b>	<b>\$323,779.00</b>	<b>\$323,779.00</b>	<b>\$0.00</b>
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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	\$0.00	\$1,229,707.39	\$323,779.00	\$651,573.39	\$323,779.00	\$0.00	\$905,928.39	\$323,779.00	\$323,779.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,229,707.39	\$0.00	\$1,229,707.39	\$323,779.00	\$651,573.39	\$323,779.00	\$0.00	\$905,928.39	\$323,779.00	\$323,779.00	\$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>\$0.00</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44200	Becas y otras ayudas para programas de capacitación	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$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>\$4,560,415.00</b>	<b>\$10,503,913.45</b>	<b>\$16,032,958.40</b>	<b>-\$11,472,543.40</b>	<b>\$46,436,921.60</b>	<b>\$16,032,958.40</b>	<b>\$16,032,958.40</b>	<b>\$0.00</b>