



HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: MARGARITO
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión | 09/may./2023
01:24 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$52,496,334.28 | \$100,000.00 | \$52,596,334.28 | \$13,770,333.96 | \$13,770,333.96 | \$38,826,000.32 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$41,341,756.64 | \$0.00 | \$41,341,756.64 | \$10,410,888.96 | \$10,410,888.96 | \$30,930,867.68 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$3,199,247.52 | \$0.00 | \$3,199,247.52 | \$807,578.63 | \$807,578.63 | \$2,391,668.89 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,195,277.37 | \$100,000.00 | \$5,295,277.37 | \$1,950,007.80 | \$1,950,007.80 | \$3,345,269.57 |
| SEGURIDAD SOCIAL | \$728,206.75 | \$0.00 | \$728,206.75 | \$601,858.57 | \$601,858.57 | \$126,348.18 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$179,000.00 | \$0.00 | \$179,000.00 | \$0.00 | \$0.00 | \$179,000.00 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$1,852,846.00 | \$0.00 | \$1,852,846.00 | \$0.00 | \$0.00 | \$1,852,846.00 |
| MATERIALES Y SUMINISTROS | \$7,099,775.05 | \$0.00 | \$7,099,775.05 | \$1,326,742.81 | \$1,326,742.81 | \$5,773,032.24 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$950,000.00 | \$0.00 | \$950,000.00 | \$119,448.01 | \$119,448.01 | \$830,551.99 |
| ALIMENTOS Y UTENSILIOS | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$370,641.23 | \$370,641.23 | \$929,358.77 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$228,000.00 | \$0.00 | \$228,000.00 | \$66,056.60 | \$66,056.60 | \$161,943.40 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$3,718,610.40 | \$0.00 | \$3,718,610.40 | \$614,417.79 | \$614,417.79 | \$3,104,192.61 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$480,000.00 | \$0.00 | \$480,000.00 | \$105,858.29 | \$105,858.29 | \$374,141.71 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$423,164.65 | \$0.00 | \$423,164.65 | \$50,320.89 | \$50,320.89 | \$372,843.76 |
| SERVICIOS GENERALES | \$12,083,513.28 | -\$14,540.00 | \$12,068,973.28 | \$1,344,593.63 | \$1,344,593.63 | \$10,724,379.65 |
| SERVICIOS BASICOS | \$594,000.00 | \$0.00 | \$594,000.00 | \$77,122.02 | \$77,122.02 | \$516,877.98 |
| SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$7,527,939.77 | \$0.00 | \$7,527,939.77 | \$831,157.71 | \$831,157.71 | \$6,696,782.06 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$129,500.00 | \$0.00 | \$129,500.00 | \$3,873.24 | \$3,873.24 | \$125,626.76 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$1,797,372.94 | \$0.00 | \$1,797,372.94 | \$88,036.04 | \$88,036.04 | \$1,709,336.90 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$60,111.62 | \$60,111.62 | \$439,888.38 |
| SERVICIOS OFICIALES | \$248,500.00 | -\$14,540.00 | \$233,960.00 | \$16,000.00 | \$16,000.00 | \$217,960.00 |
| OTROS SERVICIOS GENERALES | \$1,286,200.57 | \$0.00 | \$1,286,200.57 | \$268,293.00 | \$268,293.00 | \$1,017,907.57 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$72,736,622.61 | \$0.00 | \$72,736,622.61 | \$16,456,210.40 | \$16,456,210.40 | \$56,280,412.21 |

DRA. LORENZA JIMENEZ VILLANUEVA
DIRECTORA GENERAL

LIC. MANUEL MELENDEZ GALVEZ
DIRECTOR ADMINISTRATIVO

L.C. GRACIELA LUNA MORAN
JEFA DE RECURSOS FINANCIEROS