



Usr: ERIKA  
Rep: rptEstadoPresupuestoEgresos\_FF

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 29/ene/2018  
09:57 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>4IP4 INGRESOS PROPIOS</b>												
10000	SERVICIOS PERSONALES	\$895,786.00	\$0.00	\$895,786.00	\$881,077.46	\$14,708.54	\$881,077.46	\$0.00	\$14,708.54	\$881,077.46	\$881,077.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$749,786.00	\$49,500.00	\$799,286.00	\$790,250.38	\$9,035.62	\$790,250.38	\$0.00	\$9,035.62	\$790,250.38	\$790,250.38	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$749,786.00	\$49,500.00	\$799,286.00	\$790,250.38	\$9,035.62	\$790,250.38	\$0.00	\$9,035.62	\$790,250.38	\$790,250.38	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$749,786.00	\$49,500.00	\$799,286.00	\$790,250.38	\$9,035.62	\$790,250.38	\$0.00	\$9,035.62	\$790,250.38	\$790,250.38	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$146,000.00	-\$49,500.00	\$96,500.00	\$90,827.08	\$5,672.92	\$90,827.08	\$0.00	\$5,672.92	\$90,827.08	\$90,827.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$88,000.00	-\$49,500.00	\$38,500.00	\$32,827.08	\$5,672.92	\$32,827.08	\$0.00	\$5,672.92	\$32,827.08	\$32,827.08	\$0.00
13201	PRIMAS DE VACACIONES	\$40,000.00	-\$20,000.00	\$20,000.00	\$17,483.33	\$2,516.67	\$17,483.33	\$0.00	\$2,516.67	\$17,483.33	\$17,483.33	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$48,000.00	-\$29,500.00	\$18,500.00	\$15,343.75	\$3,156.25	\$15,343.75	\$0.00	\$3,156.25	\$15,343.75	\$15,343.75	\$0.00
13400	COMPENSACIONES	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
30000	SERVICIOS GENERALES	\$24,214.00	\$0.00	\$24,214.00	\$22,319.74	\$1,894.26	\$22,319.74	\$0.00	\$1,894.26	\$22,319.74	\$22,319.74	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$8,714.00	\$0.00	\$8,714.00	\$8,594.00	\$120.00	\$8,594.00	\$0.00	\$120.00	\$8,594.00	\$8,594.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,714.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$7,714.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$1,000.00	\$0.00	\$1,000.00	\$880.00	\$120.00	\$880.00	\$0.00	\$120.00	\$880.00	\$880.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$1,000.00	\$0.00	\$1,000.00	\$880.00	\$120.00	\$880.00	\$0.00	\$120.00	\$880.00	\$880.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$4,225.74	\$1,774.26	\$4,225.74	\$0.00	\$1,774.26	\$4,225.74	\$4,225.74	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$4,225.74	\$1,774.26	\$4,225.74	\$0.00	\$1,774.26	\$4,225.74	\$4,225.74	\$0.00
34101	COMISIONES BANCARIAS	\$6,000.00	\$0.00	\$6,000.00	\$4,225.74	\$1,774.26	\$4,225.74	\$0.00	\$1,774.26	\$4,225.74	\$4,225.74	\$0.00
38000	SERVICIOS OFICIALES	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$903,397.20</b>	<b>\$16,602.80</b>	<b>\$903,397.20</b>	<b>\$0.00</b>	<b>\$16,602.80</b>	<b>\$903,397.20</b>	<b>\$903,397.20</b>	<b>\$0.00</b>
<b>5GC5 GASTOS CATASTROFICOS</b>												
10000	SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$400,000.00	\$286,980.72	\$113,019.28	\$286,980.72	\$0.00	\$113,019.28	\$286,980.72	\$286,980.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$385,000.00	\$0.00	\$385,000.00	\$279,724.47	\$105,275.53	\$279,724.47	\$0.00	\$105,275.53	\$279,724.47	\$279,724.47	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$385,000.00	\$0.00	\$385,000.00	\$279,724.47	\$105,275.53	\$279,724.47	\$0.00	\$105,275.53	\$279,724.47	\$279,724.47	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$385,000.00	\$0.00	\$385,000.00	\$279,724.47	\$105,275.53	\$279,724.47	\$0.00	\$105,275.53	\$279,724.47	\$279,724.47	\$0.00



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Objeto	del Gasto											Pagar Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,000.00	\$0.00	\$15,000.00	\$7,256.25	\$7,743.75	\$7,256.25	\$0.00	\$7,743.75	\$7,256.25	\$7,256.25	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$15,000.00	\$0.00	\$15,000.00	\$7,256.25	\$7,743.75	\$7,256.25	\$0.00	\$7,743.75	\$7,256.25	\$7,256.25	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$15,000.00	\$0.00	\$15,000.00	\$7,256.25	\$7,743.75	\$7,256.25	\$0.00	\$7,743.75	\$7,256.25	\$7,256.25	\$0.00
20000	MATERIALES Y SUMINISTROS	\$920,000.00	\$0.00	\$920,000.00	\$292,342.49	\$627,657.51	\$292,342.49	\$0.00	\$627,657.51	\$292,342.49	\$292,342.49	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$850,000.00	\$0.00	\$850,000.00	\$292,342.49	\$557,657.51	\$292,342.49	\$0.00	\$557,657.51	\$292,342.49	\$292,342.49	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$425,000.00	\$0.00	\$425,000.00	\$292,342.49	\$132,657.51	\$292,342.49	\$0.00	\$132,657.51	\$292,342.49	\$292,342.49	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$425,000.00	\$0.00	\$425,000.00	\$292,342.49	\$132,657.51	\$292,342.49	\$0.00	\$132,657.51	\$292,342.49	\$292,342.49	\$0.00
30000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$176,368.18	\$3,631.82	\$176,368.18	\$0.00	\$3,631.82	\$176,368.18	\$176,368.18	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$88,000.00	\$0.00	\$88,000.00	\$86,201.15	\$1,798.85	\$86,201.15	\$0.00	\$1,798.85	\$86,201.15	\$86,201.15	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$88,000.00	\$0.00	\$88,000.00	\$86,201.15	\$1,798.85	\$86,201.15	\$0.00	\$1,798.85	\$86,201.15	\$86,201.15	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$88,000.00	\$0.00	\$88,000.00	\$86,201.15	\$1,798.85	\$86,201.15	\$0.00	\$1,798.85	\$86,201.15	\$86,201.15	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,000.00	\$0.00	\$39,000.00	\$38,628.67	\$371.33	\$38,628.67	\$0.00	\$371.33	\$38,628.67	\$38,628.67	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$39,000.00	\$0.00	\$39,000.00	\$38,628.67	\$371.33	\$38,628.67	\$0.00	\$371.33	\$38,628.67	\$38,628.67	\$0.00
34101	COMISIONES BANCARIAS	\$6,000.00	\$668.82	\$6,668.82	\$6,297.49	\$371.33	\$6,297.49	\$0.00	\$371.33	\$6,297.49	\$6,297.49	\$0.00
34103	INTERESES MORATORIOS	\$33,000.00	-\$668.82	\$32,331.18	\$32,331.18	\$0.00	\$32,331.18	\$0.00	\$0.00	\$32,331.18	\$32,331.18	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$36,000.00	\$0.00	\$36,000.00	\$35,528.14	\$471.86	\$35,528.14	\$0.00	\$471.86	\$35,528.14	\$35,528.14	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$36,000.00	\$0.00	\$36,000.00	\$35,528.14	\$471.86	\$35,528.14	\$0.00	\$471.86	\$35,528.14	\$35,528.14	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$36,000.00	\$0.00	\$36,000.00	\$35,528.14	\$471.86	\$35,528.14	\$0.00	\$471.86	\$35,528.14	\$35,528.14	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$17,000.00	\$0.00	\$17,000.00	\$16,010.22	\$989.78	\$16,010.22	\$0.00	\$989.78	\$16,010.22	\$16,010.22	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$17,000.00	\$0.00	\$17,000.00	\$16,010.22	\$989.78	\$16,010.22	\$0.00	\$989.78	\$16,010.22	\$16,010.22	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$17,000.00	\$0.00	\$17,000.00	\$16,010.22	\$989.78	\$16,010.22	\$0.00	\$989.78	\$16,010.22	\$16,010.22	\$0.00
<b>GASTOS CATASTROFICOS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$755,691.39</b>	<b>\$744,308.61</b>	<b>\$755,691.39</b>	<b>\$0.00</b>	<b>\$744,308.61</b>	<b>\$755,691.39</b>	<b>\$755,691.39</b>	<b>\$0.00</b>
<b>5SM5 SEGURO MEDICO SIGLO XXI</b>												
10000	SERVICIOS PERSONALES	\$0.00	\$390,000.00	\$390,000.00	\$94,703.00	\$295,297.00	\$94,703.00	\$0.00	\$295,297.00	\$94,703.00	\$94,703.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$0.00	\$390,000.00	\$390,000.00	\$94,703.00	\$295,297.00	\$94,703.00	\$0.00	\$295,297.00	\$94,703.00	\$94,703.00	\$0.00



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Objeto	Gasto											
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$390,000.00	\$390,000.00	\$94,703.00	\$295,297.00	\$94,703.00	\$0.00	\$295,297.00	\$94,703.00	\$94,703.00	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$390,000.00	\$390,000.00	\$94,703.00	\$295,297.00	\$94,703.00	\$0.00	\$295,297.00	\$94,703.00	\$94,703.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$4,927,068.33	\$4,927,068.33	\$1,843,004.30	\$3,084,064.03	\$1,843,004.30	\$0.00	\$3,084,064.03	\$1,843,004.30	\$1,843,004.30	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$0.00	\$420,000.00	\$420,000.00	\$91,033.23	\$328,966.77	\$91,033.23	\$0.00	\$328,966.77	\$91,033.23	\$91,033.23	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$420,000.00	\$420,000.00	\$91,033.23	\$328,966.77	\$91,033.23	\$0.00	\$328,966.77	\$91,033.23	\$91,033.23	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$420,000.00	\$420,000.00	\$91,033.23	\$328,966.77	\$91,033.23	\$0.00	\$328,966.77	\$91,033.23	\$91,033.23	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$0.00	\$4,507,068.33	\$4,507,068.33	\$1,751,971.07	\$2,755,097.26	\$1,751,971.07	\$0.00	\$2,755,097.26	\$1,751,971.07	\$1,751,971.07	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,040,000.00	\$2,040,000.00	\$1,089,529.78	\$950,470.22	\$1,089,529.78	\$0.00	\$950,470.22	\$1,089,529.78	\$1,089,529.78	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$2,040,000.00	\$2,040,000.00	\$1,089,529.78	\$950,470.22	\$1,089,529.78	\$0.00	\$950,470.22	\$1,089,529.78	\$1,089,529.78	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$2,467,068.33	\$2,467,068.33	\$662,441.29	\$1,804,627.04	\$662,441.29	\$0.00	\$1,804,627.04	\$662,441.29	\$662,441.29	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$0.00	\$2,467,068.33	\$2,467,068.33	\$662,441.29	\$1,804,627.04	\$662,441.29	\$0.00	\$1,804,627.04	\$662,441.29	\$662,441.29	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$159,000.00	\$159,000.00	\$12,016.31	\$146,983.69	\$12,016.31	\$0.00	\$146,983.69	\$12,016.31	\$12,016.31	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$155,500.00	\$155,500.00	\$9,197.51	\$146,302.49	\$9,197.51	\$0.00	\$146,302.49	\$9,197.51	\$9,197.51	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$155,500.00	\$155,500.00	\$9,197.51	\$146,302.49	\$9,197.51	\$0.00	\$146,302.49	\$9,197.51	\$9,197.51	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$155,500.00	\$155,500.00	\$9,197.51	\$146,302.49	\$9,197.51	\$0.00	\$146,302.49	\$9,197.51	\$9,197.51	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,500.00	\$3,500.00	\$2,818.80	\$681.20	\$2,818.80	\$0.00	\$681.20	\$2,818.80	\$2,818.80	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,500.00	\$3,500.00	\$2,818.80	\$681.20	\$2,818.80	\$0.00	\$681.20	\$2,818.80	\$2,818.80	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$3,500.00	\$3,500.00	\$2,818.80	\$681.20	\$2,818.80	\$0.00	\$681.20	\$2,818.80	\$2,818.80	\$0.00
<b>SEGURO MEDICO SIGLO XXI</b>		<b>\$0.00</b>	<b>\$5,476,068.33</b>	<b>\$5,476,068.33</b>	<b>\$1,949,723.61</b>	<b>\$3,526,344.72</b>	<b>\$1,949,723.61</b>	<b>\$0.00</b>	<b>\$3,526,344.72</b>	<b>\$1,949,723.61</b>	<b>\$1,949,723.61</b>	<b>\$0.00</b>
<b>5SP5 SEGURO POPULAR</b>												
20000	MATERIALES Y SUMINISTROS	\$1,364,000.00	\$0.00	\$1,364,000.00	\$0.00	\$1,364,000.00	\$0.00	\$0.00	\$1,364,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: ERIKA  
Rep: rptEstadoPresupuestoEgresos\_FF

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 29/ene/2018  
09:57 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$444,000.00	\$0.00	\$444,000.00	\$0.00	\$444,000.00	\$0.00	\$0.00	\$444,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,636,000.00	\$0.00	\$3,636,000.00	\$1,810.72	\$3,634,189.28	\$1,810.72	\$0.00	\$3,634,189.28	\$1,810.72	\$1,810.72	\$0.00
31000	SERVICIOS BASICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,000.00	\$0.00	\$6,000.00	\$1,810.72	\$4,189.28	\$1,810.72	\$0.00	\$4,189.28	\$1,810.72	\$1,810.72	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,810.72	\$4,189.28	\$1,810.72	\$0.00	\$4,189.28	\$1,810.72	\$1,810.72	\$0.00
34101	COMISIONES BANCARIAS	\$6,000.00	\$0.00	\$6,000.00	\$1,810.72	\$4,189.28	\$1,810.72	\$0.00	\$4,189.28	\$1,810.72	\$1,810.72	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: ERIKA

Rep: rptEstadoPresupuestoEgresos\_FF

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 29/ene/2018  
09:57 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Deuda
<b>SEGURO POPULAR</b>		\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,810.72	\$4,998,189.28	\$1,810.72	\$0.00	\$4,998,189.28	\$1,810.72	\$1,810.72	\$0.00
<b>60P6 OBRA PUBLICA</b>												
30000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$522,504.42	\$522,504.42	\$108,760.69	\$413,743.73	\$108,760.69	\$0.00	\$413,743.73	\$108,760.69	\$108,760.69	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$522,504.42	\$522,504.42	\$108,760.69	\$413,743.73	\$108,760.69	\$0.00	\$413,743.73	\$108,760.69	\$108,760.69	\$0.00
62200	Edificación no habitacional	\$0.00	\$522,504.42	\$522,504.42	\$108,760.69	\$413,743.73	\$108,760.69	\$0.00	\$413,743.73	\$108,760.69	\$108,760.69	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$522,504.42	\$522,504.42	\$108,760.69	\$413,743.73	\$108,760.69	\$0.00	\$413,743.73	\$108,760.69	\$108,760.69	\$0.00
<b>OBRA PUBLICA</b>		\$0.00	\$525,504.42	\$525,504.42	\$108,760.69	\$416,743.73	\$108,760.69	\$0.00	\$416,743.73	\$108,760.69	\$108,760.69	\$0.00
<b>6RE6 TRANSFERENCIAS ESTATALES</b>												
10000	SERVICIOS PERSONALES	\$43,014,320.95	\$2,404,286.86	\$45,418,607.81	\$44,419,601.58	\$999,006.23	\$44,419,601.58	\$0.00	\$999,006.23	\$44,419,601.58	\$44,419,601.58	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$35,426,598.39	\$380,513.53	\$35,807,111.92	\$35,148,400.82	\$658,711.10	\$35,148,400.82	\$0.00	\$658,711.10	\$35,148,400.82	\$35,148,400.82	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,426,598.39	\$380,513.53	\$35,807,111.92	\$35,148,400.82	\$658,711.10	\$35,148,400.82	\$0.00	\$658,711.10	\$35,148,400.82	\$35,148,400.82	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$35,426,598.39	\$380,513.53	\$35,807,111.92	\$35,148,400.82	\$658,711.10	\$35,148,400.82	\$0.00	\$658,711.10	\$35,148,400.82	\$35,148,400.82	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,136,293.30	\$1,407,620.00	\$4,543,913.30	\$4,525,056.96	\$18,856.34	\$4,525,056.96	\$0.00	\$18,856.34	\$4,525,056.96	\$4,525,056.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,288,293.30	\$1,407,620.00	\$2,695,913.30	\$2,677,883.96	\$18,029.34	\$2,677,883.96	\$0.00	\$18,029.34	\$2,677,883.96	\$2,677,883.96	\$0.00
13201	PRIMAS DE VACACIONES	\$244,174.83	\$242,620.00	\$486,794.83	\$468,846.83	\$17,948.00	\$468,846.83	\$0.00	\$17,948.00	\$468,846.83	\$468,846.83	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,044,118.47	\$1,165,000.00	\$2,209,118.47	\$2,209,037.13	\$81.34	\$2,209,037.13	\$0.00	\$81.34	\$2,209,037.13	\$2,209,037.13	\$0.00
13400	COMPENSACIONES	\$1,848,000.00	\$0.00	\$1,848,000.00	\$1,847,173.00	\$827.00	\$1,847,173.00	\$0.00	\$827.00	\$1,847,173.00	\$1,847,173.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,848,000.00	\$0.00	\$1,848,000.00	\$1,847,173.00	\$827.00	\$1,847,173.00	\$0.00	\$827.00	\$1,847,173.00	\$1,847,173.00	\$0.00
14000	SEGURIDAD SOCIAL	\$3,744,429.26	-\$250,000.00	\$3,494,429.26	\$3,185,377.13	\$309,052.13	\$3,185,377.13	\$0.00	\$309,052.13	\$3,185,377.13	\$3,185,377.13	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,744,429.26	-\$250,000.00	\$3,494,429.26	\$3,185,377.13	\$309,052.13	\$3,185,377.13	\$0.00	\$309,052.13	\$3,185,377.13	\$3,185,377.13	\$0.00
14102	APORTACIONES AL IMSS	\$3,744,429.26	-\$250,000.00	\$3,494,429.26	\$3,185,377.13	\$309,052.13	\$3,185,377.13	\$0.00	\$309,052.13	\$3,185,377.13	\$3,185,377.13	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$707,000.00	\$866,153.33	\$1,573,153.33	\$1,560,766.67	\$12,386.66	\$1,560,766.67	\$0.00	\$12,386.66	\$1,560,766.67	\$1,560,766.67	\$0.00
17100	ESTÍMULOS	\$707,000.00	\$866,153.33	\$1,573,153.33	\$1,560,766.67	\$12,386.66	\$1,560,766.67	\$0.00	\$12,386.66	\$1,560,766.67	\$1,560,766.67	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$707,000.00	\$866,153.33	\$1,573,153.33	\$1,560,766.67	\$12,386.66	\$1,560,766.67	\$0.00	\$12,386.66	\$1,560,766.67	\$1,560,766.67	\$0.00
20000	MATERIALES Y SUMINISTROS	\$7,039,284.70	-\$3,907,463....	\$3,131,821.66	\$3,095,375.41	\$36,446.25	\$3,095,375.41	\$0.00	\$36,446.25	\$3,095,375.41	\$3,095,375.41	\$0.00



Usr: ERIKA

Rep: rptEstadoPresupuestoEgresos\_FF

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 29/ene/2018  
09:57 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$430,000.00	-\$80,880.51	\$349,119.49	\$349,092.75	\$26.74	\$349,092.75	\$0.00	\$26.74	\$349,092.75	\$349,092.75	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	-\$10,800.00	\$119,200.00	\$119,179.08	\$20.92	\$119,179.08	\$0.00	\$20.92	\$119,179.08	\$119,179.08	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$130,000.00	-\$10,800.00	\$119,200.00	\$119,179.08	\$20.92	\$119,179.08	\$0.00	\$20.92	\$119,179.08	\$119,179.08	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$120,000.00	-\$25,000.00	\$95,000.00	\$94,994.18	\$5.82	\$94,994.18	\$0.00	\$5.82	\$94,994.18	\$94,994.18	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$120,000.00	-\$25,000.00	\$95,000.00	\$94,994.18	\$5.82	\$94,994.18	\$0.00	\$5.82	\$94,994.18	\$94,994.18	\$0.00
21600	MATERIAL DE LIMPIEZA	\$180,000.00	-\$45,080.51	\$134,919.49	\$134,919.49	\$0.00	\$134,919.49	\$0.00	\$0.00	\$134,919.49	\$134,919.49	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	-\$45,080.51	\$134,919.49	\$134,919.49	\$0.00	\$134,919.49	\$0.00	\$0.00	\$134,919.49	\$134,919.49	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,021,138.00	-\$947,473.75	\$1,073,664.25	\$1,069,325.50	\$4,338.75	\$1,069,325.50	\$0.00	\$4,338.75	\$1,069,325.50	\$1,069,325.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,961,138.00	-\$891,138.00	\$1,070,000.00	\$1,065,661.25	\$4,338.75	\$1,065,661.25	\$0.00	\$4,338.75	\$1,065,661.25	\$1,065,661.25	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$1,961,138.00	-\$891,138.00	\$1,070,000.00	\$1,065,661.25	\$4,338.75	\$1,065,661.25	\$0.00	\$4,338.75	\$1,065,661.25	\$1,065,661.25	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$60,000.00	-\$56,335.75	\$3,664.25	\$3,664.25	\$0.00	\$3,664.25	\$0.00	\$0.00	\$3,664.25	\$3,664.25	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$60,000.00	-\$56,335.75	\$3,664.25	\$3,664.25	\$0.00	\$3,664.25	\$0.00	\$0.00	\$3,664.25	\$3,664.25	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$166,000.00	-\$66,076.55	\$99,923.45	\$99,923.45	\$0.00	\$99,923.45	\$0.00	\$0.00	\$99,923.45	\$99,923.45	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$36,000.00	-\$21,020.12	\$14,979.88	\$14,979.88	\$0.00	\$14,979.88	\$0.00	\$0.00	\$14,979.88	\$14,979.88	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$36,000.00	-\$21,020.12	\$14,979.88	\$14,979.88	\$0.00	\$14,979.88	\$0.00	\$0.00	\$14,979.88	\$14,979.88	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$40,000.00	-\$30,018.22	\$9,981.78	\$9,981.78	\$0.00	\$9,981.78	\$0.00	\$0.00	\$9,981.78	\$9,981.78	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$40,000.00	-\$30,018.22	\$9,981.78	\$9,981.78	\$0.00	\$9,981.78	\$0.00	\$0.00	\$9,981.78	\$9,981.78	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$90,000.00	-\$15,038.21	\$74,961.79	\$74,961.79	\$0.00	\$74,961.79	\$0.00	\$0.00	\$74,961.79	\$74,961.79	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$90,000.00	-\$15,038.21	\$74,961.79	\$74,961.79	\$0.00	\$74,961.79	\$0.00	\$0.00	\$74,961.79	\$74,961.79	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$3,070,000.00	-\$2,162,000.00	\$908,000.00	\$876,024.86	\$31,975.14	\$876,024.86	\$0.00	\$31,975.14	\$876,024.86	\$876,024.86	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$98,982.07	\$1,017.93	\$98,982.07	\$0.00	\$1,017.93	\$98,982.07	\$98,982.07	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$98,982.07	\$1,017.93	\$98,982.07	\$0.00	\$1,017.93	\$98,982.07	\$98,982.07	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,420,000.00	-\$1,242,000.00	\$178,000.00	\$174,693.48	\$3,306.52	\$174,693.48	\$0.00	\$3,306.52	\$174,693.48	\$174,693.48	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$1,420,000.00	-\$1,242,000.00	\$178,000.00	\$174,693.48	\$3,306.52	\$174,693.48	\$0.00	\$3,306.52	\$174,693.48	\$174,693.48	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$1,330,000.00	-\$760,000.00	\$570,000.00	\$543,421.95	\$26,578.05	\$543,421.95	\$0.00	\$26,578.05	\$543,421.95	\$543,421.95	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$1,330,000.00	-\$760,000.00	\$570,000.00	\$543,421.95	\$26,578.05	\$543,421.95	\$0.00	\$26,578.05	\$543,421.95	\$543,421.95	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$220,000.00	-\$160,000.00	\$60,000.00	\$58,927.36	\$1,072.64	\$58,927.36	\$0.00	\$1,072.64	\$58,927.36	\$58,927.36	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$220,000.00	-\$160,000.00	\$60,000.00	\$58,927.36	\$1,072.64	\$58,927.36	\$0.00	\$1,072.64	\$58,927.36	\$58,927.36	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$44,584.08	\$555,415.92	\$555,415.92	\$0.00	\$555,415.92	\$0.00	\$0.00	\$555,415.92	\$555,415.92	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$44,584.08	\$555,415.92	\$555,415.92	\$0.00	\$555,415.92	\$0.00	\$0.00	\$555,415.92	\$555,415.92	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$44,584.08	\$555,415.92	\$555,415.92	\$0.00	\$555,415.92	\$0.00	\$0.00	\$555,415.92	\$555,415.92	\$0.00





Usr: ERIKA  
Rep: rptEstadoPresupuestoEgresos\_FF

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 29/ene/2018  
09:57 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$602,146.70	-\$456,448.15	\$145,698.55	\$145,592.93	\$105.62	\$145,592.93	\$0.00	\$105.62	\$145,592.93	\$145,592.93	\$0.00
29100	HERRAMIENTAS MENORES	\$72,000.00	-\$42,284.39	\$29,715.61	\$29,715.61	\$0.00	\$29,715.61	\$0.00	\$0.00	\$29,715.61	\$29,715.61	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$72,000.00	-\$42,284.39	\$29,715.61	\$29,715.61	\$0.00	\$29,715.61	\$0.00	\$0.00	\$29,715.61	\$29,715.61	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$240,000.00	-\$233,301.00	\$6,699.00	\$6,699.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$6,699.00	\$6,699.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$240,000.00	-\$233,301.00	\$6,699.00	\$6,699.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$6,699.00	\$6,699.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,146.70	\$8,136.24	\$88,282.94	\$88,177.75	\$105.19	\$88,177.75	\$0.00	\$105.19	\$88,177.75	\$88,177.75	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$80,146.70	\$8,136.24	\$88,282.94	\$88,177.75	\$105.19	\$88,177.75	\$0.00	\$105.19	\$88,177.75	\$88,177.75	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$150,000.00	-\$128,999.00	\$21,001.00	\$21,000.57	\$0.43	\$21,000.57	\$0.00	\$0.43	\$21,000.57	\$21,000.57	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$150,000.00	-\$128,999.00	\$21,001.00	\$21,000.57	\$0.43	\$21,000.57	\$0.00	\$0.43	\$21,000.57	\$21,000.57	\$0.00
30000	SERVICIOS GENERALES	\$4,482,794.35	\$4,422,663.04	\$8,905,457.39	\$8,884,274.98	\$21,182.41	\$8,884,274.98	\$0.00	\$21,182.41	\$8,884,274.98	\$8,884,274.98	\$0.00
31000	SERVICIOS BASICOS	\$420,000.00	-\$98,990.84	\$321,009.16	\$319,378.16	\$1,631.00	\$319,378.16	\$0.00	\$1,631.00	\$319,378.16	\$319,378.16	\$0.00
31200	GAS	\$300,000.00	-\$70,672.00	\$229,328.00	\$229,328.00	\$0.00	\$229,328.00	\$0.00	\$0.00	\$229,328.00	\$229,328.00	\$0.00
31201	GAS	\$300,000.00	-\$70,672.00	\$229,328.00	\$229,328.00	\$0.00	\$229,328.00	\$0.00	\$0.00	\$229,328.00	\$229,328.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$84,000.00	-\$14,100.00	\$69,900.00	\$68,269.00	\$1,631.00	\$68,269.00	\$0.00	\$1,631.00	\$68,269.00	\$68,269.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$84,000.00	-\$14,100.00	\$69,900.00	\$68,269.00	\$1,631.00	\$68,269.00	\$0.00	\$1,631.00	\$68,269.00	\$68,269.00	\$0.00
31500	TELEFONÍA CELULAR	\$24,000.00	-\$11,469.00	\$12,531.00	\$12,531.00	\$0.00	\$12,531.00	\$0.00	\$0.00	\$12,531.00	\$12,531.00	\$0.00
31501	TELEFONÍA CELULAR	\$24,000.00	-\$11,469.00	\$12,531.00	\$12,531.00	\$0.00	\$12,531.00	\$0.00	\$0.00	\$12,531.00	\$12,531.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$0.00	\$3,700.52	\$3,700.52	\$3,700.52	\$0.00	\$3,700.52	\$0.00	\$0.00	\$3,700.52	\$3,700.52	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$0.00	\$3,700.52	\$3,700.52	\$3,700.52	\$0.00	\$3,700.52	\$0.00	\$0.00	\$3,700.52	\$3,700.52	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,000.00	-\$6,450.36	\$5,549.64	\$5,549.64	\$0.00	\$5,549.64	\$0.00	\$0.00	\$5,549.64	\$5,549.64	\$0.00
31801	SERVICIO POSTAL	\$12,000.00	-\$6,450.36	\$5,549.64	\$5,549.64	\$0.00	\$5,549.64	\$0.00	\$0.00	\$5,549.64	\$5,549.64	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,299,853.30	\$4,689,405.09	\$5,989,258.39	\$5,978,257.29	\$11,001.10	\$5,978,257.29	\$0.00	\$11,001.10	\$5,978,257.29	\$5,978,257.29	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$76,200.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$76,200.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$359,853.30	\$2,896.70	\$362,750.00	\$362,746.40	\$3.60	\$362,746.40	\$0.00	\$3.60	\$362,746.40	\$362,746.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$359,853.30	\$2,896.70	\$362,750.00	\$362,746.40	\$3.60	\$362,746.40	\$0.00	\$3.60	\$362,746.40	\$362,746.40	\$0.00



Utr: ERIKA  
Rep: rptEstadoPresupuestoEgresos\_FF

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 29/ene/2018  
09:57 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$860,000.00	\$4,762,708.39	\$5,622,708.39	\$5,611,710.89	\$10,997.50	\$5,611,710.89	\$0.00	\$10,997.50	\$5,611,710.89	\$5,611,710.89	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$860,000.00	\$4,762,708.39	\$5,622,708.39	\$5,611,710.89	\$10,997.50	\$5,611,710.89	\$0.00	\$10,997.50	\$5,611,710.89	\$5,611,710.89	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$138,000.00	-\$11,441.00	\$126,559.00	\$126,559.00	\$0.00	\$126,559.00	\$0.00	\$0.00	\$126,559.00	\$126,559.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,000.00	\$3,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
34101	COMISIONES BANCARIAS	\$48,000.00	\$3,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FINANCIERA	\$90,000.00	-\$14,441.00	\$75,559.00	\$75,559.00	\$0.00	\$75,559.00	\$0.00	\$0.00	\$75,559.00	\$75,559.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$90,000.00	-\$14,441.00	\$75,559.00	\$75,559.00	\$0.00	\$75,559.00	\$0.00	\$0.00	\$75,559.00	\$75,559.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$920,000.00	-\$425,195.21	\$494,804.79	\$494,804.79	\$0.00	\$494,804.79	\$0.00	\$0.00	\$494,804.79	\$494,804.79	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$120,000.00	-\$86,882.67	\$33,117.33	\$33,117.33	\$0.00	\$33,117.33	\$0.00	\$0.00	\$33,117.33	\$33,117.33	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$120,000.00	-\$86,882.67	\$33,117.33	\$33,117.33	\$0.00	\$33,117.33	\$0.00	\$0.00	\$33,117.33	\$33,117.33	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$120,000.00	\$44,146.49	\$164,146.49	\$164,146.49	\$0.00	\$164,146.49	\$0.00	\$0.00	\$164,146.49	\$164,146.49	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$120,000.00	\$44,146.49	\$164,146.49	\$164,146.49	\$0.00	\$164,146.49	\$0.00	\$0.00	\$164,146.49	\$164,146.49	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$420,000.00	-\$264,055.78	\$155,944.22	\$155,944.22	\$0.00	\$155,944.22	\$0.00	\$0.00	\$155,944.22	\$155,944.22	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$420,000.00	-\$264,055.78	\$155,944.22	\$155,944.22	\$0.00	\$155,944.22	\$0.00	\$0.00	\$155,944.22	\$155,944.22	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$180,000.00	-\$38,403.25	\$141,596.75	\$141,596.75	\$0.00	\$141,596.75	\$0.00	\$0.00	\$141,596.75	\$141,596.75	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$180,000.00	-\$38,403.25	\$141,596.75	\$141,596.75	\$0.00	\$141,596.75	\$0.00	\$0.00	\$141,596.75	\$141,596.75	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$780,000.00	-\$232,900.00	\$547,100.00	\$547,092.76	\$7.24	\$547,092.76	\$0.00	\$7.24	\$547,092.76	\$547,092.76	\$0.00
37200	PASAJES TERRESTRES	\$120,000.00	-\$92,858.00	\$27,142.00	\$27,142.00	\$0.00	\$27,142.00	\$0.00	\$0.00	\$27,142.00	\$27,142.00	\$0.00
37201	PASAJES TERRESTRES	\$120,000.00	-\$92,858.00	\$27,142.00	\$27,142.00	\$0.00	\$27,142.00	\$0.00	\$0.00	\$27,142.00	\$27,142.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$660,000.00	-\$140,042.00	\$519,958.00	\$519,950.76	\$7.24	\$519,950.76	\$0.00	\$7.24	\$519,950.76	\$519,950.76	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$660,000.00	-\$140,042.00	\$519,958.00	\$519,950.76	\$7.24	\$519,950.76	\$0.00	\$7.24	\$519,950.76	\$519,950.76	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$101,585.00	\$101,585.00	\$101,552.78	\$32.22	\$101,552.78	\$0.00	\$32.22	\$101,552.78	\$101,552.78	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$101,585.00	\$101,585.00	\$101,552.78	\$32.22	\$101,552.78	\$0.00	\$32.22	\$101,552.78	\$101,552.78	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$101,585.00	\$101,585.00	\$101,552.78	\$32.22	\$101,552.78	\$0.00	\$32.22	\$101,552.78	\$101,552.78	\$0.00
39000	OTROS SERVICIOS GENERALES	\$924,941.05	\$400,200.00	\$1,325,141.05	\$1,316,630.20	\$8,510.85	\$1,316,630.20	\$0.00	\$8,510.85	\$1,316,630.20	\$1,316,630.20	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$85,000.00	\$85,000.00	\$76,500.20	\$8,499.80	\$76,500.20	\$0.00	\$8,499.80	\$76,500.20	\$76,500.20	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$85,000.00	\$85,000.00	\$76,500.20	\$8,499.80	\$76,500.20	\$0.00	\$8,499.80	\$76,500.20	\$76,500.20	\$0.00





Usr: ERIKA  
Rep: rptEstadoPresupuestoEgresos\_FF

# HOSPITAL DE LA MADRE Y EL NIÑO INDIGENA GUERRERENSE GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión | 29/ene/2018  
09:57 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$924,941.05	\$315,200.00	\$1,240,141.05	\$1,240,130.00	\$11.05	\$1,240,130.00	\$0.00	\$11.05	\$1,240,130.00	\$1,240,130.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$924,941.05	\$315,200.00	\$1,240,141.05	\$1,240,130.00	\$11.05	\$1,240,130.00	\$0.00	\$11.05	\$1,240,130.00	\$1,240,130.00	\$0.00
<b>TRANSFERENCIAS ESTATALES</b>		<b>\$54,536,400.00</b>	<b>\$2,919,486.86</b>	<b>\$57,455,886.86</b>	<b>\$56,399,251.97</b>	<b>\$1,056,634.89</b>	<b>\$56,399,251.97</b>	<b>\$0.00</b>	<b>\$1,056,634.89</b>	<b>\$56,399,251.97</b>	<b>\$56,399,251.97</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$61,956,400.00</b>	<b>\$8,921,059.61</b>	<b>\$70,877,459.61</b>	<b>\$60,118,635.58</b>	<b>\$10,758,824.03</b>	<b>\$60,118,635.58</b>	<b>\$0.00</b>	<b>\$10,758,824.03</b>	<b>\$60,118,635.58</b>	<b>\$60,118,635.58</b>	<b>\$0.00</b>

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DR. ENRIQUE HERRERA GALVEZ  
DIRECTOR GENERAL

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LIC. EPIFANIO SOLANO ARRIAGA  
DIRECTOR ADMINISTRATIVO

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L.C. YENI SOLEDAD UREIRO DE JESUS  
JEFA DE RECURSOS FINANCIEROS

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COMISARIO PÚBLICO