

HOSPITAL GENERAL DE MÉXICO
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR PARTIDA DE GASTO 2009
RECURSOS FISCALES Y PROPIOS

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A JUNIO	COMPROMETIDO ACUM. ENERO-JUNIO	COMPROMETIDO ANUAL	PAGADO ENERO-JUNIO	DEVENGADO ENERO-JUNIO	EJERCIDO ENERO-JUNIO	EJERCIDO ANUAL	DISPONIBLE A DICIEMBRE
TOTAL	2,143,185,077.00	2,140,612,235.56	952,606,773.56	28,309,010.06	118,462,512.13	466,383,092.57	219,150,557.08	713,842,659.71	803,996,161.78	238,764,113.85
1000	1,395,894,302.00	1,395,894,302.00	611,566,446.00	0.00	0.00	381,254,772.94	94,250,031.35	475,504,804.29	475,504,804.29	136,061,641.71
1103	498,666,479.00	498,666,479.00	264,050,751.00	0.00	0.00	160,590,877.63	40,365,098.94	200,955,976.57	200,955,976.57	63,094,774.43
1202	5,705,815.00	5,705,815.00	2,250,500.00	0.00	0.00	1,431,450.00	369,584.50	1,801,034.50	1,801,034.50	449,465.50
1204	23,128,932.00	23,128,932.00	11,400,000.00	0.00	0.00	7,600,000.00	1,906,364.46	9,506,364.46	9,506,364.46	1,893,635.54
1301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130101	5,593,297.00	5,593,297.00	2,720,072.00	0.00	0.00	1,724,968.16	432,004.00	2,156,972.16	2,156,972.16	563,099.84
130102	67,943.00	67,943.00	10,282.00	0.00	0.00	1,692.00	234.50	1,926.50	1,926.50	8,355.50
130501	1,312,839.00	1,312,839.00	592,000.00	0.00	0.00	317,445.50	83,414.64	400,860.14	400,860.14	191,139.86
130502	19,421,528.00	19,421,528.00	7,880,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880,700.00
130503	53,704.00	53,704.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
130601	16,828,570.00	16,828,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130602	1,322,179.00	1,322,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130604	422,909.00	422,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308	4,828,237.00	4,828,237.00	1,800,000.00	0.00	0.00	1,200,000.00	1,081,873.83	2,281,873.83	2,281,873.83	-481,873.83
1319	816,430.00	816,430.00	72,500.00	0.00	0.00	51,500.00	681,779.09	733,279.09	733,279.09	-660,779.09
132201	43,684,171.00	43,684,171.00	21,192,000.00	0.00	0.00	13,800,000.00	3,930,880.73	17,730,880.73	17,730,880.73	3,461,119.27
132202	4,679,656.00	4,679,656.00	3,100,981.00	0.00	0.00	2,291,792.45	95,367.23	2,387,159.68	2,387,159.68	713,821.32
1325	186,487,980.00	186,487,980.00	91,548,039.00	0.00	0.00	60,951,890.53	15,291,846.88	76,243,737.41	76,243,737.41	15,304,301.59
1326	39,218,712.00	39,218,712.00	19,500,000.00	0.00	0.00	13,000,000.00	3,233,724.87	16,233,724.87	16,233,724.87	3,266,275.13
1401	74,256,688.00	74,256,688.00	25,281,602.00	0.00	0.00	15,526,666.69	0.00	15,526,666.69	15,526,666.69	9,754,935.31
1403	28,651,179.00	28,651,179.00	9,484,729.00	0.00	0.00	4,648,370.27	0.00	4,648,370.27	4,648,370.27	4,836,358.73
1404	7,507,886.00	7,507,886.00	3,589,677.00	0.00	0.00	3,576,677.00	0.00	3,576,677.00	3,576,677.00	13,000.00
1406	815,321.00	815,321.00	120,600.00	0.00	0.00	114,600.00	0.00	114,600.00	114,600.00	6,000.00
1407	2,491,899.00	2,491,899.00	946,499.00	0.00	0.00	601,247.83	212,764.60	814,012.43	814,012.43	132,486.57
1408	2,899,575.00	2,899,575.00	427,615.00	0.00	0.00	192,659.88	0.00	192,659.88	192,659.88	234,955.12
1409	946,272.00	946,272.00	263,000.00	0.00	0.00	139,807.09	0.00	139,807.09	139,807.09	123,192.91
1413	11,460,471.00	11,460,471.00	3,731,923.00	0.00	0.00	1,823,800.00	0.00	1,823,800.00	1,823,800.00	1,908,123.00
1414	24,894,594.00	24,894,594.00	6,658,116.00	0.00	0.00	2,952,177.21	0.00	2,952,177.21	2,952,177.21	3,705,938.79
150702	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	-2,300.00
150703	2,001,150.00	2,044,700.00	2,044,700.00	0.00	0.00	2,044,700.00	0.00	2,044,700.00	2,044,700.00	0.00
150705	120,000.00	101,430.00	51,430.00	0.00	0.00	41,430.00	11,950.00	53,380.00	53,380.00	-1,950.00
150707	2,104,500.00	2,104,500.00	2,104,500.00	0.00	0.00	0.00	2,292,300.00	2,292,300.00	2,292,300.00	-187,800.00
150708	2,900,000.00	4,484,093.40	4,484,093.40	0.00	0.00	2,942,075.65	0.00	2,942,075.65	2,942,075.65	1,542,017.75

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150709	1,440,000.00	1,440,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
150712	12,051,021.00	10,476,947.60	3,154,362.60	0.00	0.00	1,875,750.60	1,095,925.88	2,971,676.48	2,971,676.48	182,686.12
150715	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150721	3,452,000.00	3,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1509	18,340,312.00	18,340,312.00	9,228,662.00	0.00	0.00	5,954,425.25	2,016,923.16	7,971,348.41	7,971,348.41	1,257,313.59
151101	9,819,250.00	9,822,240.00	4,862,540.00	0.00	0.00	3,242,690.00	811,800.00	4,054,490.00	4,054,490.00	808,050.00
151105	10,929,150.00	11,566,865.33	5,853,149.33	0.00	0.00	3,336,957.20	836,454.00	4,173,411.20	4,173,411.20	1,679,738.13
151106	5,802,140.00	5,161,434.67	2,592,370.67	0.00	0.00	1,729,338.67	433,000.00	2,162,338.67	2,162,338.67	430,032.00
151202	0.00	0.00	0.00	0.00	0.00	0.00	43,535.34	43,535.34	43,535.34	-43,535.34
151203	204,807,010.00	204,808,233.69	97,423,343.69	0.00	0.00	66,411,701.69	18,491,833.26	84,903,534.95	84,903,534.95	12,519,808.74
151205	5,689,600.00	5,688,376.31	1,911,176.31	0.00	0.00	466,777.21	526,790.53	993,567.74	993,567.74	917,608.57
151207	0.00	0.00	0.00	0.00	0.00	0.00	896.36	896.36	896.36	-896.36
1702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170201	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170202	23,913,312.00	24,234,072.00	912,332.00	0.00	0.00	671,304.43	1,384.55	672,688.98	672,688.98	239,643.02
170203	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170204	12,800,000.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170205	41,500,000.00	41,126,526.00	137,200.00	0.00	0.00	0.00	0.00	0.00	0.00	137,200.00
170206	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170207	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170208	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170209	676,591.00	729,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2000	217,851,521.00	225,093,324.80	107,863,972.80	8,627,677.85	60,297,505.08	36,383,659.02	63,176,399.98	108,187,736.85	159,857,564.08	-323,764.05
2101	3,494,228.00	2,868,608.04	1,619,431.58	67,593.42	510,911.04	710,562.56	801,966.25	1,580,122.23	2,023,439.85	39,309.35
2102	1,294,600.00	2,433,828.20	1,453,857.98	187,410.41	789,159.15	436,534.28	791,263.31	1,415,208.00	2,016,956.74	38,649.98
2103	438,704.00	273,173.76	10,360.56	138.00	138.00	8,565.67	1,545.69	10,249.36	10,249.36	111.20
2105	2,982,741.00	1,302,615.72	916,566.67	0.00	68,916.05	434,426.52	482,140.15	916,566.67	985,482.72	0.00
2106	3,072,323.00	2,252,757.33	781,030.36	0.00	123,899.34	328,019.83	452,264.86	780,284.69	904,184.03	745.67
2107	23,755.00	4,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202	32,328,356.00	34,315,312.72	16,277,685.72	489,203.74	2,480,100.22	5,978,864.47	9,709,164.79	16,177,233.00	18,168,129.48	100,452.72
2206	0.00	2,529.00	570.00	0.00	0.00	570.00	0.00	570.00	570.00	0.00
2207	34,984.00	42,794.51	22,791.51	0.00	0.00	1,502.58	20,008.93	21,511.51	21,511.51	1,280.00
2301	3,129,539.00	2,644,177.65	922,655.23	955.06	955.06	327,135.84	540,291.69	868,382.59	868,382.59	54,272.64
2302	56,753.00	37,037.26	7,146.26	0.00	0.00	4,133.25	1,045.01	5,178.26	5,178.26	1,968.00
2303	57,268.00	157,387.10	125,861.10	0.00	0.00	6,755.00	115,499.10	122,254.10	122,254.10	3,607.00

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2401	169,810.00	277,261.80	192,797.80	0.00	0.00	148,561.67	44,236.13	192,797.80	192,797.80	0.00
2402	157,949.00	176,034.36	97,399.36	0.00	0.00	81,452.14	15,947.22	97,399.36	97,399.36	0.00
2403	954,815.00	816,621.57	345,823.57	0.00	0.00	10,970.10	213,636.61	224,606.71	224,606.71	121,216.86
2404	371,943.00	587,965.69	386,273.69	0.00	0.00	205,139.31	173,701.28	378,840.59	378,840.59	7,433.10
2501	2,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502	13,280,159.00	19,848,657.05	10,124,939.50	1,166,242.75	3,693,013.99	3,446,917.00	5,511,559.40	10,124,719.15	12,651,490.39	220.35
2504	71,091,357.00	82,897,249.16	42,609,523.72	2,913,760.17	37,185,180.28	12,356,143.94	27,337,436.36	42,607,340.47	76,878,760.58	2,183.25
2505	60,001,561.00	49,995,063.42	25,345,576.51	3,233,616.12	14,392,415.13	7,258,373.86	15,684,727.85	26,176,717.83	37,335,516.84	-831,141.32
2506	8,678,463.00	6,014,127.79	2,683,295.69	263,438.45	394,295.09	2,090,721.58	264,648.88	2,618,808.91	2,749,665.55	64,486.78
2602	635.00	635.00	238.00	0.00	0.00	0.00	32.00	32.00	32.00	206.00
2603	281,138.00	421,902.46	248,647.36	126,141.00	126,141.00	52,989.50	52,128.00	231,258.50	231,258.50	17,388.86
2605	5,234,645.00	8,216,238.49	3,324,109.91	177,232.36	530,434.36	2,493,030.00	608,392.67	3,278,655.03	3,631,857.03	45,454.88
2701	10,713,202.00	9,326,092.90	187,029.90	0.00	0.00	0.00	178,639.27	178,639.27	178,639.27	8,390.63
2702	0.00	180,360.82	180,360.82	1,946.37	1,946.37	2,289.92	176,124.53	180,360.82	180,360.82	0.00

3000	331,321,911.00	321,507,265.76	141,168,071.76	18,529,116.30	56,265,458.47	45,235,244.02	55,636,762.55	119,401,122.87	157,137,465.04	21,766,948.89
3101	9,940.00	12,555.40	7,610.40	0.00	0.00	4,652.76	1,043.30	5,696.06	5,696.06	1,914.34
3102	1,755.00	1,976.58	1,114.58	0.00	0.00	0.00	368.58	368.58	368.58	746.00
3103	2,822,378.00	2,046,968.12	413,142.02	122,632.91	122,632.91	65,934.75	166,815.27	355,382.93	355,382.93	57,759.09
3104	116,575.00	184,973.94	141,832.43	0.00	0.00	110,367.43	11,829.80	122,197.23	122,197.23	19,635.20
3105	4,373.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3106	36,556,726.00	26,404,207.15	10,140,690.67	0.00	0.00	5,727,264.08	1,327,791.00	7,055,055.08	7,055,055.08	3,085,635.59
3107	19,239,413.00	19,175,832.17	9,768,167.17	0.00	0.00	0.00	0.00	0.00	0.00	9,768,167.17
3109	0.00	455,400.00	455,400.00	101,615.74	101,615.74	3,950.98	349,833.28	455,400.00	455,400.00	0.00
3203	17,098,430.00	18,142,474.28	9,194,621.53	1,006,733.40	9,954,586.15	2,735,411.25	5,447,620.74	9,189,765.39	18,137,618.14	4,856.14
3204	3,366,000.00	2,453,035.77	498,992.47	0.00	858,521.24	0.00	498,992.47	498,992.47	1,357,513.71	0.00
3304	2,554,870.00	4,083,724.01	1,742,282.33	214,963.75	2,212,595.16	668,541.00	834,249.28	1,717,754.03	3,715,385.44	24,528.30
3305	4,670,226.00	3,479,983.71	1,304,071.00	0.00	0.00	344,669.30	385,508.25	730,177.55	730,177.55	573,893.45
3306	243,062.00	147,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3307	0.00	20,715.20	20,715.20	0.00	0.00	0.00	20,715.20	20,715.20	20,715.20	0.00
3310	600,000.00	326,323.00	32,935.00	0.00	0.00	0.00	0.00	0.00	0.00	32,935.00
3401	109,407.00	59,821.00	5,724.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724.00
3402	55,934.00	166,108.22	154,106.22	30,873.35	30,873.35	104,506.37	18,726.50	154,106.22	154,106.22	0.00
3403	4,853,305.00	4,622,157.97	1,857,048.97	0.00	0.00	659,932.52	505,935.55	1,165,868.07	1,165,868.07	691,180.90
3404	4,906,979.00	7,729,941.33	5,658,821.33	0.00	0.00	5,658,821.33	0.00	5,658,821.33	5,658,821.33	0.00
3405	60,671.00	37,550.00	768.00	0.00	0.00	768.00	0.00	768.00	768.00	0.00

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3407	243,581.00	267,521.35	146,906.35	0.00	0.00	124,813.25	19,950.80	144,764.05	144,764.05	2,142.30
3409	4,199,674.00	2,395,985.12	143,049.12	0.00	0.00	0.00	0.00	0.00	0.00	143,049.12
3411	11,769,665.00	12,237,613.58	6,256,899.27	712,168.32	712,168.32	3,570,199.47	1,974,531.48	6,256,899.27	6,256,899.27	0.00
3413	123,493.00	398,144.99	335,686.99	0.00	0.00	26,564.99	299,466.53	326,031.52	326,031.52	9,655.47
3414	111,976,469.00	106,178,718.59	42,191,329.90	12,470,571.97	21,760,616.82	5,661,670.36	24,057,062.57	42,189,304.90	51,479,349.75	2,025.00
3418	26,386,419.00	26,386,419.00	9,096,759.00	0.00	0.00	3,513,616.00	5,583,143.00	9,096,759.00	9,096,759.00	0.00
3501	324,619.00	214,665.50	23,716.50	0.00	0.00	0.00	0.00	0.00	0.00	23,716.50
3502	228,482.00	148,866.00	10,350.00	0.00	0.00	5,175.00	0.00	5,175.00	5,175.00	5,175.00
3503	30,419,732.00	29,785,159.84	11,139,887.06	2,155,940.05	17,190,990.97	298,924.42	6,790,274.72	9,245,139.19	24,280,190.11	1,894,747.87
3504	5,143,500.00	6,044,668.11	3,529,605.11	1,327,020.33	2,821,561.33	0.00	95,561.78	1,422,582.11	2,917,123.11	2,107,023.00
3505	25,519,753.00	30,668,166.23	18,568,156.54	386,596.48	499,296.48	9,786,345.27	7,125,071.74	17,298,013.49	17,410,713.49	1,270,143.05
3506	118,046.00	179,082.77	116,143.77	0.00	0.00	82,601.59	12,134.32	94,735.91	94,735.91	21,407.86
3602	433,645.00	263,489.00	769.00	0.00	0.00	0.00	322.00	322.00	322.00	447.00
3603	378,014.00	508,463.00	319,496.00	0.00	0.00	300,678.00	0.00	300,678.00	300,678.00	18,818.00
3803	43,938.00	32,846.00	6,367.00	0.00	0.00	2,080.00	0.00	2,080.00	2,080.00	4,287.00
3804	500,000.00	468,285.80	139,941.80	0.00	0.00	130,402.00	9,539.80	139,941.80	139,941.80	0.00
3805	2,950.00	2,950.00	1,507.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00
3808	269,090.00	273,999.24	109,399.24	0.00	0.00	87,782.53	21,570.07	109,352.60	109,352.60	46.64
3811	921.00	29,980.78	29,422.78	0.00	0.00	0.00	29,422.78	29,422.78	29,422.78	0.00
3813	816,096.00	550,764.64	158,303.64	0.00	0.00	0.00	15,132.37	15,132.37	15,132.37	143,171.27
3817	202,940.00	119,046.75	18,787.75	0.00	0.00	0.00	5,034.75	5,034.75	5,034.75	13,753.00
3819	508,185.00	357,889.62	56,581.62	0.00	0.00	0.00	29,114.62	29,114.62	29,114.62	27,467.00
3821	17,822.00	15,953.00	5,149.00	0.00	0.00	5,149.00	0.00	5,149.00	5,149.00	0.00
3901	4,933,760.00	3,896,922.00	1,484,418.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,418.00
3902	47,584.00	47,584.00	18,736.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736.00
3904	6,443,489.00	7,480,327.00	4,329,598.00	0.00	0.00	4,496,500.16	0.00	4,496,500.16	4,496,500.16	-166,902.16
3905	3,000,000.00	3,000,000.00	1,533,062.00	0.00	0.00	1,057,922.21	0.00	1,057,922.21	1,057,922.21	475,139.79

5000	31,850,843.00	31,850,843.00	11,044,638.00	0.00	0.00	3,509,416.59	5,513,457.46	9,022,874.05	9,022,874.05	2,021,763.95
5101	2,984,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	15,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5401	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5402	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	21,850,843.00	21,850,843.00	11,044,638.00	0.00	0.00	3,509,416.59	5,513,457.46	9,022,874.05	9,022,874.05	2,021,763.95

6000	166,166,500.00	166,166,500.00	80,863,645.00	1,152,215.91	1,899,548.58	0.00	573,905.74	1,726,121.65	2,473,454.32	79,137,523.35
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DISPONIBLE ANUAL

1,336,616,073.78

920,389,497.71
297,710,502.43
3,904,780.50
13,622,567.54
0.00
3,436,324.84
66,016.50
911,978.86
19,421,528.00
53,704.00
16,828,570.00
1,322,179.00
422,909.00
2,546,363.17
83,150.91
25,953,290.27
2,292,496.32
110,244,242.59
22,984,987.13
58,730,021.31
24,002,808.73
3,931,209.00
700,721.00
1,677,886.57
2,706,915.12
806,464.91
9,636,671.00
21,942,416.79
-2,300.00
0.00
48,050.00
-187,800.00
1,542,017.75

DISPONIBLE ANUAL
1,440,000.00
7,505,271.12
0.00
3,452,000.00
10,368,963.59
5,767,750.00
7,393,454.13
2,999,096.00
-43,535.34
119,904,698.74
4,694,808.57
-896.36
0.00
200,000.00
23,561,383.02
6,000,000.00
12,800,000.00
41,126,526.00
10,000,000.00
15,000,000.00
150,000.00
729,305.00

65,235,760.72
845,168.19
416,871.46
262,924.40
317,133.00
1,348,573.30
4,893.00
16,147,183.24
1,959.00
21,283.00
1,775,795.06
31,859.00
35,133.00

DISPONIBLE ANUAL
84,464.00
78,635.00
592,014.86
209,125.10
0.00
7,197,166.66
6,018,488.58
12,659,546.58
3,264,462.24
603.00
190,643.96
4,584,381.46
9,147,453.63
0.00

164,369,800.72
6,859.34
1,608.00
1,691,585.19
62,776.71
2,650.00
19,349,152.07
19,175,832.17
0.00
4,856.14
1,095,522.06
368,338.57
2,749,806.16
147,356.00
0.00
326,323.00
59,821.00
12,002.00
3,456,289.90
2,071,120.00
36,782.00

DISPONIBLE ANUAL
122,757.30
2,395,985.12
5,980,714.31
72,113.47
54,699,368.84
17,289,660.00
214,665.50
143,691.00
5,504,969.73
3,127,545.00
13,257,452.74
84,346.86
263,167.00
207,785.00
30,766.00
328,344.00
2,950.00
164,646.64
558.00
535,632.27
114,012.00
328,775.00
10,804.00
3,896,922.00
47,584.00
2,983,826.84
1,942,077.79

22,827,968.95
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0.00
8,000,000.00
2,000,000.00
12,827,968.95

163,693,045.68

DISPONIBLE ANUAL
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163,693,045.68

100,000.00
100,000.00