

**HOSPITAL GENERAL DE MÉXICO**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR PARTIDA DE GASTO 2007**  
**RECURSOS FISCALES Y PROPIOS**

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A SEPTIEMBRE	COMPROMETIDO ACUM. ENE-SEPTIEMBRE	COMPROMETIDO ANUAL	PAGADO ENE-SEPTIEMBRE	DEVENGADO ENE-SEPTIEMBRE	EJERCIDO ENE-SEPTIEMBRE	EJERCIDO ANUAL	DISPONIBLE A SEPTIEMBRE	DISPONIBLE ANUAL
<b>TOTAL</b>	<b>1,916,602,398.00</b>	<b>1,917,602,398.00</b>	<b>1,367,681,047.00</b>	<b>39,173,762.31</b>	<b>81,757,118.28</b>	<b>1,165,662,531.30</b>	<b>49,308,640.89</b>	<b>1,254,144,934.50</b>	<b>1,296,728,290.47</b>	<b>113,536,112.50</b>	<b>620,874,107.53</b>
<b>1000</b>	<b>1,228,280,388.00</b>	<b>1,228,080,388.00</b>	<b>866,686,790.00</b>	<b>1,927,815.59</b>	<b>4,358,522.62</b>	<b>870,507,057.66</b>	<b>4,159,019.66</b>	<b>876,593,892.91</b>	<b>879,024,599.94</b>	<b>-9,907,102.91</b>	<b>349,055,788.06</b>
<b>1100</b>	<b>448,434,340.00</b>	<b>438,812,897.00</b>	<b>328,631,852.73</b>	<b>0.00</b>	<b>0.00</b>	<b>336,713,636.98</b>	<b>0.00</b>	<b>336,713,636.98</b>	<b>336,713,636.98</b>	<b>-8,081,784.25</b>	<b>102,099,260.02</b>
1103	448,434,340.00	438,812,897.00	328,631,852.73	0.00	0.00	336,713,636.98	0.00	336,713,636.98	336,713,636.98	-8,081,784.25	102,099,260.02
1200	25,985,715.00	26,888,463.38	19,648,933.00	0.00	537,415.75	19,820,060.25	0.00	19,820,060.25	20,357,476.00	-171,127.25	6,530,987.38
1201	4,076,515.00	4,076,515.00	2,955,477.00	0.00	537,415.75	3,074,815.25	0.00	3,074,815.25	3,612,231.00	-119,338.25	464,284.00
1204	21,909,200.00	22,811,948.38	16,693,456.00	0.00	0.00	16,745,245.00	0.00	16,745,245.00	16,745,245.00	-51,789.00	6,066,703.38
1300	305,800,652.00	330,198,533.72	235,711,320.11	0.00	0.00	233,813,871.98	0.00	233,813,871.98	233,813,871.98	1,897,448.13	96,384,661.74
1301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130101	5,695,392.00	5,061,527.49	4,044,020.43	0.00	0.00	4,051,036.19	0.00	4,051,036.19	4,051,036.19	-7,015.76	1,010,491.30
130102	23,184.00	5,933.00	4,848.00	0.00	0.00	4,364.00	0.00	4,364.00	4,364.00	484.00	1,569.00
130501	3,608,868.00	924,816.56	669,816.61	0.00	0.00	707,655.28	0.00	707,655.28	707,655.28	-37,838.67	217,161.28
130502	14,923,272.00	11,954,245.58	6,565,136.80	0.00	0.00	6,517,483.42	0.00	6,517,483.42	6,517,483.42	47,653.38	5,436,762.16
130503	88,340.00	115,487.16	71,317.16	0.00	0.00	52,733.30	0.00	52,733.30	52,733.30	18,583.86	62,753.86
130601	56,893,577.00	49,876,568.66	24,383,049.97	0.00	0.00	24,108,279.45	0.00	24,108,279.45	24,108,279.45	274,770.52	25,768,289.21
130602	2,799,509.00	2,723,505.97	1,213,505.97	0.00	0.00	1,213,505.97	0.00	1,213,505.97	1,213,505.97	0.00	1,510,000.00
130603	1,804,131.00	1,730,295.63	803,976.48	0.00	0.00	0.00	0.00	0.00	0.00	803,976.48	1,730,295.63
130604	353,363.00	320,066.19	274,770.52	0.00	0.00	274,770.52	0.00	274,770.52	274,770.52	0.00	45,295.67
1308	5,000,000.00	4,057,557.53	2,975,573.91	0.00	0.00	2,971,908.60	0.00	2,971,908.60	2,971,908.60	3,665.31	1,085,648.93
1319	1,500,000.00	7,181,937.12	2,921,937.12	0.00	0.00	5,473,926.56	0.00	5,473,926.56	5,473,926.56	-2,551,989.44	1,708,010.56
132201	3,608,868.00	41,941,750.80	41,213,907.52	0.00	0.00	33,025,545.90	0.00	33,025,545.90	33,025,545.90	8,188,361.62	8,916,204.90
132202	4,381,840.00	1,273,023.90	1,058,462.39	0.00	0.00	956,912.00	0.00	956,912.00	956,912.00	101,550.39	316,111.90
1325	166,575,372.00	163,563,232.13	119,766,738.68	0.00	0.00	125,351,933.79	0.00	125,351,933.79	125,351,933.79	-5,585,195.11	38,211,298.34
1326	38,544,936.00	39,468,586.00	29,744,258.55	0.00	0.00	29,103,817.00	0.00	29,103,817.00	29,103,817.00	640,441.55	10,364,769.00
1400	113,851,851.00	109,550,973.72	80,089,738.37	0.00	0.00	79,842,367.57	2,745,352.83	82,587,720.40	82,587,720.40	-2,497,982.03	26,963,253.32
1401	63,781,041.00	63,781,041.00	46,241,259.00	0.00	0.00	47,588,831.89	2,704,188.09	50,293,019.98	50,293,019.98	-4,051,760.98	13,488,021.02
1403	25,012,173.00	25,012,173.00	18,133,827.00	0.00	0.00	17,331,554.64	0.00	17,331,554.64	17,331,554.64	802,272.36	7,680,618.36
1404	8,644,328.00	7,257,775.36	5,686,211.19	0.00	0.00	5,412,701.47	0.00	5,412,701.47	5,412,701.47	273,509.72	1,845,073.89
1406	815,321.00	274,365.88	274,365.88	0.00	0.00	192,691.71	0.00	192,691.71	192,691.71	81,674.17	81,674.17
1407	2,524,267.00	1,705,234.39	1,381,304.82	0.00	0.00	1,260,795.67	0.00	1,260,795.67	1,260,795.67	120,509.15	444,438.72
1408	1,003,428.00	1,015,392.69	735,541.08	0.00	0.00	699,116.14	41,164.74	740,280.88	740,280.88	-4,739.80	275,111.81
1409	2,066,424.00	500,122.40	383,694.40	0.00	0.00	383,694.40	0.00	383,694.40	383,694.40	0.00	116,428.00
1413	10,004,869.00	10,004,869.00	7,253,535.00	0.00	0.00	6,972,981.65	0.00	6,972,981.65	6,972,981.65	280,553.35	3,031,887.35

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1500	258,236,417.00	257,437,068.15	190,075,404.07	1,927,815.59	3,821,106.87	199,067,240.65	1,413,666.83	202,408,723.07	204,302,014.35	-12,333,319.00	53,135,053.80
150702	26,058.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
150703	5,681,449.00	2,160,850.00	2,529,041.14	0.00	0.00	2,160,850.00	0.00	2,160,850.00	2,160,850.00	368,191.14	0.00
150704	32,975.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
150705	1,693,848.00	150,895.13	109,569.29	0.00	0.00	113,441.50	0.00	113,441.50	113,441.50	-3,872.21	37,453.63
150707	3,684,119.00	2,359,800.00	2,359,800.00	0.00	0.00	2,359,800.00	0.00	2,359,800.00	2,359,800.00	0.00	0.00
150708	2,706,979.00	2,808,099.96	2,757,539.96	0.00	0.00	2,757,539.96	0.00	2,757,539.96	2,757,539.96	0.00	50,560.00
150709	2,060,231.00	1,642,101.34	1,222,101.34	115,797.32	405,788.00	1,217,364.01	0.00	1,333,161.33	1,623,152.01	-111,059.99	18,949.33
150712	0.00	4,943,572.15	2,398,339.30	0.00	0.00	3,759,374.62	0.00	3,759,374.62	3,759,374.62	-1,361,035.32	1,184,197.53
150715	6,193,213.00	9,411,258.06	7,631,980.97	1,812,018.27	3,415,318.87	4,440,878.30	1,378,246.25	7,631,142.82	9,234,443.42	838.15	176,814.64
150721	4,568,460.00	3,636,000.00	673,860.00	0.00	0.00	1,442.40	0.00	1,442.40	1,442.40	672,417.60	3,634,557.60
1509	16,237,181.00	15,631,285.86	11,527,999.81	0.00	0.00	11,557,995.48	0.00	11,557,995.48	11,557,995.48	-29,995.67	4,073,290.38
151101	2,462,976.04	2,468,352.04	1,702,533.03	0.00	0.00	5,319,042.40	0.00	5,319,042.40	5,319,042.40	-3,616,509.37	-2,850,690.36
151105	6,127,313.48	6,121,937.48	4,479,502.11	0.00	0.00	4,467,440.64	0.00	4,467,440.64	4,467,440.64	12,061.47	1,654,496.84
151106	3,336,894.48	3,336,894.48	2,465,170.86	0.00	0.00	3,989,274.68	0.00	3,989,274.68	3,989,274.68	-1,524,103.82	-652,380.20
1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151202	0.00	36,092.21	36,092.21	0.00	0.00	296,983.19	35,420.58	332,403.77	332,403.77	-296,311.56	-296,311.56
151203	203,424,720.00	200,965,949.47	148,418,336.08	0.00	0.00	154,757,345.58	0.00	154,757,345.58	154,757,345.58	-6,339,009.50	46,208,603.89
151205	0.00	1,599,810.15	1,599,810.15	0.00	0.00	1,868,467.89	0.00	1,868,467.89	1,868,467.89	-268,657.74	-268,657.74
151206	0.00	145,727.82	145,727.82	0.00	0.00	0.00	0.00	0.00	0.00	145,727.82	145,727.82
1700	75,971,413.00	65,192,452.03	12,529,541.72	0.00	0.00	1,249,880.23	0.00	1,249,880.23	1,249,880.23	11,279,661.49	63,942,571.80
1701	32,712,420.00	32,712,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,712,420.00
170201	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
170202	7,038,653.87	1,426,671.95	982,796.77	0.00	0.00	985,829.71	0.00	985,829.71	985,829.71	-3,032.94	440,842.24
170203	0.00	4,969,761.92	549,842.58	0.00	0.00	4,491.54	0.00	4,491.54	4,491.54	545,351.04	4,965,270.38
170204	0.00	7,641,536.84	22,736.84	0.00	0.00	22,736.84	0.00	22,736.84	22,736.84	0.00	7,618,800.00
170205	4,728,534.13	5,499,999.92	4,847,001.92	0.00	0.00	7,491.94	0.00	7,491.94	7,491.94	4,839,509.98	5,492,507.98
170206	13,336,231.00	7,000,000.00	5,394,009.00	0.00	0.00	0.00	0.00	0.00	0.00	5,394,009.00	7,000,000.00
170207	17,299,879.00	3,665,593.79	504,943.64	0.00	0.00	211,125.00	0.00	211,125.00	211,125.00	293,818.64	3,454,468.79
170208	455,695.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
170209	400,000.00	240,251.69	147,222.00	0.00	0.00	18,205.20	0.00	18,205.20	18,205.20	129,016.80	222,046.49
170210	0.00	1,791,215.92	35,988.97	0.00	0.00	0.00	0.00	0.00	0.00	35,988.97	1,791,215.92

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<b>2000</b>	<b>193,938,000.00</b>	<b>193,938,000.00</b>	<b>167,403,634.00</b>	<b>9,877,690.20</b>	<b>18,993,008.02</b>	<b>127,256,829.93</b>	<b>22,804,617.21</b>	<b>159,939,137.34</b>	<b>169,054,455.16</b>	<b>7,464,496.66</b>	<b>24,883,544.84</b>
2100	5,903,417.00	7,028,718.77	4,948,915.40	94,620.01	383,002.19	5,840,077.99	672,311.06	6,607,009.06	6,895,391.24	-1,658,093.66	133,327.53
2101	2,426,000.00	2,402,682.76	1,379,263.34	0.00	109,796.33	1,957,272.86	334,993.09	2,292,265.95	2,402,062.28	-913,002.61	620.48
2102	946,000.00	2,654,427.11	2,411,683.12	94,620.01	273,205.86	1,998,835.14	249,679.06	2,343,134.21	2,521,720.06	68,548.91	132,707.05
2103	68,001.00	40,676.24	19,997.06	0.00	0.00	33,500.24	7,176.00	40,676.24	40,676.24	-20,679.18	0.00
2105	1,003,000.00	999,833.34	611,523.63	0.00	0.00	998,725.03	1,108.31	999,833.34	999,833.34	-388,309.71	0.00
2106	1,436,522.00	931,099.32	526,448.25	0.00	0.00	851,744.72	79,354.60	931,099.32	931,099.32	-404,651.07	0.00
2107	23,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	25,635,201.00	23,699,177.09	18,301,804.05	2,054.00	1,076,497.29	19,228,214.44	3,212,758.84	22,443,027.28	23,517,470.57	-4,141,223.23	181,706.52
2202	25,600,001.00	23,656,774.40	18,286,737.75	0.00	1,074,443.29	19,211,360.14	3,189,264.45	22,400,624.59	23,475,067.88	-4,113,886.84	181,706.52
2206	0.00	1,355.00	132.00	0.00	0.00	1,355.00	0.00	1,355.00	1,355.00	-1,223.00	0.00
2207	35,200.00	41,047.69	14,934.30	2,054.00	2,054.00	15,499.30	23,494.39	41,047.69	41,047.69	-26,113.39	0.00
2300	4,037,664.00	1,743,858.08	1,385,289.09	1,374.66	178,496.10	1,225,330.87	154,032.15	1,380,737.68	1,557,859.12	4,551.41	185,998.96
2301	3,911,421.00	1,407,482.50	1,114,855.06	1,374.66	165,087.10	902,815.09	153,581.35	1,057,771.10	1,221,483.54	57,083.96	185,998.96
2302	60,889.00	178,824.67	126,351.92	0.00	13,409.00	165,415.67	0.00	165,415.67	178,824.67	-39,063.75	0.00
2303	65,354.00	157,550.91	144,082.11	0.00	0.00	157,100.11	450.80	157,550.91	157,550.91	-13,468.80	0.00
2400	1,349,500.00	1,955,637.57	1,599,743.17	0.00	62,005.12	1,676,611.70	216,979.75	1,893,591.45	1,955,596.57	-293,848.28	41.00
2401	200,500.00	532,185.67	449,001.54	0.00	7,702.12	524,442.55	0.00	524,442.55	532,144.67	-75,441.01	41.00
2402	327,000.00	592,734.38	475,051.45	0.00	33,269.50	559,464.88	0.00	559,464.88	592,734.38	-84,413.43	0.00
2403	310,000.00	268,930.75	140,008.75	0.00	0.00	265,135.75	3,795.00	268,930.75	268,930.75	-128,922.00	0.00
2404	512,000.00	561,786.77	535,681.43	0.00	21,033.50	327,568.52	213,184.75	540,753.27	561,786.77	-5,071.84	0.00
2500	126,694,513.00	142,480,885.66	129,391,204.96	8,650,252.28	15,957,558.07	93,332,332.06	17,972,116.44	119,954,700.78	127,262,006.57	9,436,504.18	15,218,879.09
2501	2,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2502	7,200,177.00	20,760,739.71	17,840,984.11	227,600.32	1,676,396.54	16,348,923.12	2,735,420.04	19,311,943.48	20,760,739.70	-1,470,959.37	0.01
2504	80,240,422.00	69,046,065.06	64,818,094.95	7,720,942.95	9,257,468.05	37,671,465.47	8,174,674.06	53,567,082.48	55,103,607.58	11,251,012.47	13,942,457.48
2505	19,661,292.00	46,238,867.41	41,185,076.29	688,598.50	4,777,129.60	33,749,992.97	6,565,881.15	41,004,472.62	45,093,003.72	180,603.67	1,145,863.69
2506	19,590,000.00	6,435,213.48	5,547,049.61	13,110.51	246,563.88	5,561,950.50	496,141.19	6,071,202.20	6,304,655.57	-524,152.59	130,557.91
2600	7,017,705.00	5,684,891.83	5,637,912.33	298,168.80	298,168.80	4,994,735.31	391,987.72	5,684,891.83	5,684,891.83	-46,979.50	0.00
2602	802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2603	406,903.00	249,816.90	237,900.90	0.00	0.00	249,816.90	0.00	249,816.90	249,816.90	-11,916.00	0.00
2605	6,610,000.00	5,435,074.93	5,400,011.43	298,168.80	298,168.80	4,744,918.41	391,987.72	5,435,074.93	5,435,074.93	-35,063.50	0.00
2700	23,300,000.00	11,344,831.00	6,138,765.00	831,220.45	1,037,280.45	959,527.56	184,431.25	1,975,179.26	2,181,239.26	4,163,585.74	9,163,591.74
2701	23,300,000.00	11,039,693.29	5,833,627.29	668,473.60	874,533.60	886,480.55	115,087.40	1,670,041.55	1,876,101.55	4,163,585.74	9,163,591.74
2702	0.00	305,137.71	305,137.71	162,746.85	162,746.85	73,047.01	69,343.85	305,137.71	305,137.71	0.00	0.00

**HOSPITAL GENERAL DE MÉXICO**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR PARTIDA DE GASTO 2007**  
**RECURSOS FISCALES Y PROPIOS**

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A SEPTIEMBRE	COMPROMETIDO ACUM. ENE-SEPTIEMBRE	COMPROMETIDO ANUAL	PAGADO ENE-SEPTIEMBRE	DEVENGADO ENE-SEPTIEMBRE	EJERCIDO ENE-SEPTIEMBRE	EJERCIDO ANUAL	DISPONIBLE A SEPTIEMBRE	DISPONIBLE ANUAL
<b>3000</b>	<b>275,567,574.00</b>	<b>275,567,574.00</b>	<b>181,638,725.00</b>	<b>17,149,449.64</b>	<b>46,929,464.29</b>	<b>159,364,435.67</b>	<b>22,207,739.40</b>	<b>198,721,624.71</b>	<b>228,501,639.36</b>	<b>-17,082,899.71</b>	<b>47,065,934.64</b>
3100	40,102,020.00	44,036,097.49	32,014,065.45	614,900.26	614,900.26	35,941,652.58	299,628.00	36,856,180.84	36,856,180.84	-4,842,115.39	7,179,916.65
3101	13,917.00	13,852.58	10,849.08	0.00	0.00	9,259.52	0.00	9,259.52	9,259.52	1,589.56	4,593.06
3102	2,102.00	4,324.67	3,466.02	0.00	0.00	2,864.67	0.00	2,864.67	2,864.67	601.35	1,460.00
3103	1,950,000.00	1,943,971.65	1,736,792.65	22,822.76	22,822.76	861,274.30	298,250.00	1,182,347.06	1,182,347.06	554,445.59	761,624.59
3104	256,000.00	256,000.00	224,603.00	0.00	0.00	172,142.73	1,378.00	173,520.73	173,520.73	51,082.27	82,479.27
3105	10,000.00	10,000.00	10,000.00	0.00	0.00	3,960.00	0.00	3,960.00	3,960.00	6,040.00	6,040.00
3106	24,175,001.00	27,520,871.09	16,707,845.20	0.00	0.00	26,520,620.36	0.00	26,520,620.36	26,520,620.36	-9,812,775.16	1,000,250.73
3107	13,695,000.00	13,695,000.00	12,728,432.00	0.00	0.00	8,371,531.00	0.00	8,371,531.00	8,371,531.00	4,356,901.00	5,323,469.00
3109	0.00	592,077.50	592,077.50	592,077.50	592,077.50	0.00	0.00	592,077.50	592,077.50	0.00	0.00
3200	13,529,772.00	16,074,329.31	11,368,647.79	6,743,135.09	11,724,560.64	4,230,260.85	119,507.82	11,092,903.76	16,074,329.31	275,744.03	0.00
3203	13,529,772.00	16,043,364.66	11,337,683.14	6,743,135.09	11,724,560.64	4,199,296.20	119,507.82	11,061,939.11	16,043,364.66	275,744.03	0.00
3204	0.00	27,114.65	27,114.65	0.00	0.00	27,114.65	0.00	27,114.65	27,114.65	0.00	0.00
3206	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00	3,850.00	0.00	0.00
3300	6,474,208.00	13,151,149.28	8,732,004.71	796,985.75	2,739,295.40	9,185,295.84	127,648.39	10,109,929.98	12,052,239.63	-1,377,925.27	1,098,909.65
3304	3,159,107.00	10,075,096.46	6,452,441.89	315,833.08	2,076,985.00	7,385,553.96	113,275.00	7,814,662.04	9,575,813.96	-1,362,220.15	499,282.50
3305	3,000,000.00	3,000,000.00	2,203,510.00	405,099.85	586,257.58	1,799,741.88	14,373.39	2,219,215.12	2,400,372.85	-15,705.12	599,627.15
3306	315,101.00	76,052.82	76,052.82	76,052.82	76,052.82	0.00	0.00	76,052.82	76,052.82	0.00	0.00
3400	136,573,820.00	133,954,810.59	86,246,660.00	4,422,048.08	20,198,138.81	80,180,959.15	15,579,434.64	100,182,441.87	115,958,532.60	-13,935,781.87	17,996,277.99
3401	134,781.00	20,434.73	11,027.19	0.00	0.00	6,117.04	0.00	6,117.04	6,117.04	4,910.15	14,317.69
3402	7,384.00	30,468.13	22,945.28	0.00	0.00	29,223.71	0.00	29,223.71	29,223.71	-6,278.43	1,244.42
3403	4,761,709.00	4,310,879.50	3,613,835.00	0.00	0.00	2,583,565.78	0.00	2,583,565.78	2,583,565.78	1,030,269.22	1,727,313.72
3404	3,910,439.00	4,020,931.62	2,416,608.57	0.00	0.00	3,420,931.62	0.00	3,420,931.62	3,420,931.62	-1,004,323.05	600,000.00
3405	69,868.00	28,226.00	3,758.00	0.00	0.00	4,275.00	0.00	4,275.00	4,275.00	-517.00	23,951.00
3407	248,527.00	248,744.00	149,959.00	0.00	0.00	123,726.00	0.00	123,726.00	123,726.00	26,233.00	125,018.00
3409	2,838,036.00	2,871,000.00	2,024,668.00	0.00	0.00	2,871,000.00	0.00	2,871,000.00	2,871,000.00	-846,332.00	0.00
3411	8,825,000.00	8,095,135.17	5,987,380.17	504,963.03	494,472.00	6,844,719.41	755,943.76	8,105,626.20	8,095,135.17	-2,118,246.03	0.00
3413	44,827.00	637,053.84	566,500.36	252,777.83	297,591.88	318,060.73	0.00	570,838.56	615,652.61	-4,338.20	21,401.23
3414	92,044,735.00	95,687,593.36	56,117,266.54	3,664,307.22	19,406,074.93	49,988,011.86	13,098,464.88	66,750,783.96	82,492,551.67	-10,633,517.42	13,195,041.69
3418	23,688,514.00	18,004,344.24	15,332,711.89	0.00	0.00	13,991,328.00	1,725,026.00	15,716,354.00	15,716,354.00	-383,642.11	2,287,990.24
3500	55,406,099.00	40,094,084.36	30,665,884.46	4,409,514.14	11,233,578.18	22,488,788.19	6,053,920.55	32,952,222.88	39,776,286.92	-2,286,338.42	317,797.44
3501	899,900.00	4,359.99	4,359.99	0.00	0.00	4,359.99	0.00	4,359.99	4,359.99	0.00	0.00
3502	530,000.00	185,774.65	8,414.75	0.00	119,686.25	66,088.40	0.00	66,088.40	185,774.65	-57,673.65	0.00
3503	22,726,700.00	19,002,170.48	14,012,350.36	4,393,046.12	9,573,297.89	4,117,119.08	5,022,352.17	13,532,517.37	18,712,769.14	479,832.99	289,401.34
3504	5,143,500.00	918,478.50	871,107.50	11.72	11.72	758,306.28	160,160.50	918,478.50	918,478.50	-47,371.00	0.00
3505	25,796,000.00	19,797,499.65	15,635,704.77	16,456.30	1,540,582.32	17,410,149.35	846,767.98	18,273,373.63	19,797,499.65	-2,637,668.86	0.00
3506	309,999.00	185,801.09	133,947.09	0.00	0.00	132,765.09	24,639.90	157,404.99	157,404.99	-23,457.90	28,396.10
3600	997,434.00	1,273,404.00	846,298.32	162,866.32	418,991.00	820,470.00	27,600.00	1,010,936.32	1,267,061.00	-164,638.00	6,343.00
3602	454,614.00	715,656.00	459,186.32	162,866.32	418,991.00	268,134.00	27,600.00	458,600.32	714,725.00	586.00	931.00
3603	542,820.00	557,748.00	387,112.00	0.00	0.00	552,336.00	0.00	552,336.00	552,336.00	-165,224.00	5,412.00

**HOSPITAL GENERAL DE MÉXICO**  
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**RECURSOS FISCALES Y PROPIOS**

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIFICADO ANUAL	MODIFICADO ACUMULADO A SEPTIEMBRE	COMPROMETIDO ACUM. ENE-SEPTIEMBRE	COMPROMETIDO ANUAL	PAGADO ENE-SEPTIEMBRE	DEVENGADO ENE-SEPTIEMBRE	EJERCIDO ENE-SEPTIEMBRE	EJERCIDO ANUAL	DISPONIBLE A SEPTIEMBRE	DISPONIBLE ANUAL
3800	2,423,007.00	2,359,643.35	1,958,500.50	0.00	0.00	687,102.48	0.00	687,102.48	687,102.48	1,271,398.02	1,672,540.87
3803	64,680.00	64,680.00	64,304.00	0.00	0.00	12,060.00	0.00	12,060.00	12,060.00	52,244.00	52,620.00
3804	941,157.00	897,983.18	718,764.18	0.00	0.00	66,850.68	0.00	66,850.68	66,850.68	651,913.50	831,132.50
3808	231,449.00	260,788.89	179,247.04	0.00	0.00	171,248.95	0.00	171,248.95	171,248.95	7,998.09	89,539.94
3811	86,506.00	92,675.62	88,154.62	0.00	0.00	24,701.71	0.00	24,701.71	24,701.71	63,452.91	67,973.91
3813	473,118.00	423,594.63	344,024.63	0.00	0.00	255,899.67	0.00	255,899.67	255,899.67	88,124.96	167,694.96
3817	152,391.00	152,384.65	118,860.65	0.00	0.00	13,209.45	0.00	13,209.45	13,209.45	105,651.20	139,175.20
3819	390,274.00	384,104.38	361,713.38	0.00	0.00	121,437.52	0.00	121,437.52	121,437.52	240,275.86	262,666.86
3821	83,432.00	83,432.00	83,432.00	0.00	0.00	21,694.50	0.00	21,694.50	21,694.50	61,737.50	61,737.50
3900	20,061,214.00	24,624,055.62	9,806,663.77	0.00	0.00	5,829,906.58	0.00	5,829,906.58	5,829,906.58	3,976,757.19	18,794,149.04
3901	61,214.00	153,545.82	5,859.00	0.00	0.00	145,736.82	0.00	145,736.82	145,736.82	-139,877.82	7,809.00
3903	20,000,000.00	18,786,340.04	7,959,338.66	0.00	0.00	0.00	0.00	0.00	0.00	7,959,338.66	18,786,340.04
3904	0.00	3,550,885.42	628,776.95	0.00	0.00	3,550,885.42	0.00	3,550,885.42	3,550,885.42	-2,922,108.47	0.00
3905	0.00	2,133,284.34	1,212,689.16	0.00	0.00	2,133,284.34	0.00	2,133,284.34	2,133,284.34	-920,595.18	0.00
<b>5000</b>	<b>13,079,936.00</b>	<b>13,079,936.00</b>	<b>10,296,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,896,882.42</b>	<b>0.00</b>	<b>6,896,882.42</b>	<b>6,896,882.42</b>	<b>3,399,351.58</b>	<b>6,183,053.58</b>
5100	465,230.00	465,236.00	465,236.00	0.00	0.00	0.00	0.00	0.00	0.00	465,236.00	465,236.00
5101	367,803.00	367,809.00	367,809.00	0.00	0.00	0.00	0.00	0.00	0.00	367,809.00	367,809.00
5102	81,686.00	81,686.00	81,686.00	0.00	0.00	0.00	0.00	0.00	0.00	81,686.00	81,686.00
5103	15,741.00	15,741.00	15,741.00	0.00	0.00	0.00	0.00	0.00	0.00	15,741.00	15,741.00
5200	410,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5206	410,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	3,671,152.00	4,082,000.00	2,278,009.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,009.00	4,082,000.00
5401	3,671,152.00	4,082,000.00	2,278,009.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,009.00	4,082,000.00
5900	8,532,653.00	8,532,700.00	7,552,989.00	0.00	0.00	6,896,882.42	0.00	6,896,882.42	6,896,882.42	656,106.58	1,635,817.58
5901	8,532,653.00	8,532,700.00	7,552,989.00	0.00	0.00	6,896,882.42	0.00	6,896,882.42	6,896,882.42	656,106.58	1,635,817.58
<b>6000</b>	<b>205,636,500.00</b>	<b>206,636,500.00</b>	<b>141,483,166.00</b>	<b>10,218,806.88</b>	<b>11,476,123.35</b>	<b>1,478,353.62</b>	<b>137,264.62</b>	<b>11,834,425.12</b>	<b>13,091,741.59</b>	<b>129,648,740.88</b>	<b>193,544,758.41</b>
6100	205,636,500.00	206,636,500.00	141,483,166.00	10,218,806.88	11,476,123.35	1,478,353.62	137,264.62	11,834,425.12	13,091,741.59	129,648,740.88	193,544,758.41
6107	0.00	1,406,708.71	1,406,708.71	536,733.97	536,733.97	29,698.88	137,264.62	703,697.47	703,697.47	703,011.24	703,011.24
6108	205,636,500.00	205,229,791.29	140,076,457.29	9,682,072.91	10,939,389.38	1,448,654.74	0.00	11,130,727.65	12,388,044.12	128,945,729.64	192,841,747.17
<b>7000</b>	<b>100,000.00</b>	<b>300,000.00</b>	<b>172,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,972.00</b>	<b>0.00</b>	<b>158,972.00</b>	<b>158,972.00</b>	<b>13,526.00</b>	<b>141,028.00</b>
7500	100,000.00	300,000.00	172,498.00	0.00	0.00	158,972.00	0.00	158,972.00	158,972.00	13,526.00	141,028.00
7503	100,000.00	300,000.00	172,498.00	0.00	0.00	158,972.00	0.00	158,972.00	158,972.00	13,526.00	141,028.00