

HOSPITAL GENERAL DE MEXICO
DIRECCION GENERAL ADJUNTA DE ADMINISTRACION Y FINANZAS
DIRECCION DE RECURSOS FINANCIEROS

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR PARTIDA DE GASTO
RECURSOS FISCALES Y PROPIOS AL 30 DE SEPTIEMBRE DEL 2005

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIF. ANUAL	MODIFICADO ACUM. A SEPT	COMPROMETIDO ENE-SEP	COMPROMETIDO ANUAL	PAGADO ENE-SEPT.	DEVENGADO ENE-SEP	EJERCIDO ENE-SEPT	EJERCIDO ANUAL	DISPONIBLE A SEPT	DISPONIBLE ANUAL
TOTAL	1,553,268,159.60	1,592,547,754.00	1,104,194,753.50	33,978,664.73	66,782,733.37	915,933,389.70	123,075,625.50	1,072,987,679.93	1,105,791,748.57	31,207,073.57	486,756,005.43
1000	1,204,300,765.00	1,206,657,665.00	820,271,858.71	984,106.84	1,671,960.69	698,382,837.65	92,181,204.17	791,548,148.66	792,236,002.51	28,723,710.05	414,421,662.49
1100	378,195,413.10	389,213,142.50	294,605,444.24	0.00	0.00	254,123,461.01	44,181,871.99	298,305,333.00	298,305,333.00	-3,699,888.76	90,907,809.50
1103	378,195,413.10	389,213,142.50	294,605,444.24	0.00	0.00	254,123,461.01	44,181,871.99	298,305,333.00	298,305,333.00	-3,699,888.76	90,907,809.50
1200	26,100,558.00	25,918,933.95	19,032,015.74	86,482.84	774,336.69	16,295,734.27	2,048,035.52	18,430,252.63	19,118,106.48	601,763.11	6,800,827.47
1201	4,076,515.00	4,076,515.00	3,237,235.00	86,482.84	774,336.69	2,780,343.42	236,320.52	3,103,146.78	3,791,000.63	134,088.22	285,514.37
1204	22,024,043.00	21,842,418.95	15,794,780.74	0.00	0.00	13,515,390.85	1,811,715.00	15,327,105.85	15,327,105.85	467,674.89	6,515,313.10
1300	322,403,811.90	314,687,809.31	224,159,394.07	0.00	0.00	187,340,187.95	23,991,522.81	211,331,710.76	211,331,710.76	12,827,683.31	103,356,098.55
1301	5,932,303.00	5,116,145.73	3,841,145.73	0.00	0.00	3,427,282.63	432,615.73	3,859,898.36	3,859,898.36	-18,752.63	1,256,247.37
1305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130501	2,964,067.00	1,178,700.59	893,700.59	0.00	0.00	824,378.75	151,539.06	975,917.81	975,917.81	-82,217.22	202,782.78
130502	14,425,713.00	11,336,521.71	5,610,332.64	0.00	0.00	5,440,575.06	407,360.60	5,847,935.66	5,847,935.66	-237,603.02	5,488,586.05
130601	52,342,244.91	49,299,954.07	27,764,870.45	0.00	0.00	21,474,172.76	0.00	21,474,172.76	21,474,172.76	6,290,697.69	27,825,781.31
130602	5,360,605.99	5,360,605.99	1,643,558.00	0.00	0.00	1,127,546.91	0.00	1,127,546.91	1,127,546.91	516,011.09	4,233,059.08
1308	3,106,197.00	3,106,197.00	2,956,197.00	0.00	0.00	622,179.17	135,703.93	757,883.10	757,883.10	2,198,313.90	2,348,313.90
1316	0.00	522,717.87	522,717.87	0.00	0.00	522,717.87	244,420.26	767,138.13	767,138.13	-244,420.26	-244,420.26
1319	1,453,700.00	2,803,379.37	2,439,954.31	0.00	0.00	2,839,356.95	471,853.73	3,311,210.68	3,311,210.68	-871,256.37	-507,831.31
1322	0.00	0.00	0.00	0.00	0.00	0.00	542,310.34	542,310.34	542,310.34	-542,310.34	-542,310.34
132201	42,323,108.80	42,180,953.53	33,384,000.43	0.00	0.00	24,876,763.34	3,882,907.37	28,759,670.71	28,759,670.71	4,624,329.72	13,421,282.82
132202	1,198,165.20	1,198,165.20	898,623.90	0.00	0.00	798,477.00	99,750.60	898,227.60	898,227.60	396.30	299,937.60
1325	153,388,319.00	152,356,943.11	114,472,383.01	0.00	0.00	100,066,086.95	14,269,231.35	114,335,318.30	114,335,318.30	137,064.71	38,021,624.81
1326	39,909,388.00	39,909,388.00	29,413,773.00	0.00	0.00	24,863,487.60	3,332,826.00	28,196,313.60	28,196,313.60	1,217,459.40	11,713,074.40
1327	0.00	318,137.14	318,137.14	0.00	0.00	457,162.96	21,003.84	478,166.80	478,166.80	-160,029.66	-160,029.66
1400	91,106,247.00	90,741,202.90	67,629,121.08	0.00	0.00	60,674,945.57	133,010.58	60,807,956.15	60,807,956.15	6,821,164.93	29,933,246.75
1401	56,559,840.00	56,734,140.00	44,029,141.50	0.00	0.00	38,811,316.48	0.00	38,811,316.48	38,811,316.48	5,217,825.02	17,922,823.52
1403	22,180,330.00	22,248,730.00	15,038,490.00	0.00	0.00	14,831,921.62	0.00	14,831,921.62	14,831,921.62	206,568.38	7,416,808.38
1404	7,087,526.00	6,972,639.64	5,508,747.96	0.00	0.00	4,919,945.71	0.00	4,919,945.71	4,919,945.71	588,802.25	2,052,693.93
1406	844,182.00	471,999.95	281,999.95	0.00	0.00	138,234.84	0.00	138,234.84	138,234.84	143,765.11	333,765.11
1407	2,586,043.00	2,543,864.09	1,368,209.65	0.00	0.00	1,000,839.31	133,010.58	1,133,849.89	1,133,849.89	234,359.76	1,410,014.20
1408	1,036,167.00	1,032,954.00	782,525.64	0.00	0.00	701,790.17	0.00	701,790.17	701,790.17	80,735.47	331,163.83
1409	812,159.00	736,875.22	620,006.38	0.00	0.00	270,897.44	0.00	270,897.44	270,897.44	349,108.94	465,977.78
1500	297,146,202.00	301,990,722.98	187,606,404.41	897,624.00	897,624.00	166,288,175.91	21,795,806.86	188,981,606.77	188,981,606.77	-1,375,202.36	113,009,116.21
1507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150702	5,640,854.00	5,562,054.00	4,187,814.00	0.00	0.00	3,565,512.00	446,818.67	4,012,330.67	4,012,330.67	175,483.33	1,549,723.33
150703	5,526,863.00	5,409,699.96	4,073,143.96	0.00	0.00	3,530,845.26	443,638.97	3,974,484.23	3,974,484.23	98,659.73	1,435,215.73
150704	3,226,085.00	1,712,037.60	1,712,037.60	0.00	0.00	1,712,037.60	0.00	1,712,037.60	1,712,037.60	0.00	0.00
150705	4,207,316.00	1,732,402.00	1,732,402.00	0.00	0.00	1,732,402.00	0.00	1,732,402.00	1,732,402.00	0.00	0.00
150706	1,746,379.00	1,830,135.75	1,830,135.75	0.00	0.00	102,156.75	15,799.87	117,956.62	117,956.62	1,712,179.13	1,712,179.13
150707	26,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150708	26,867.00	29,867.00	29,867.00	0.00	0.00	15,004.50	1,105.15	16,109.65	16,109.65	13,757.35	13,757.35
150709	54,617,132.00	53,447,835.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,447,835.08
150711	3,218,120.00	3,218,527.16	407.16	0.00	0.00	407.16	0.00	407.16	407.16	0.00	3,218,120.00
150712	0.00	4,767,021.40	4,767,021.40	0.00	0.00	5,123,855.29	297,317.59	5,421,172.88	5,421,172.88	-654,151.48	-654,151.48
150713	0.00	54,502.00	54,502.00	0.00	0.00	54,502.00	0.00	54,502.00	54,502.00	0.00	0.00
150714	0.00	44,688.00	44,688.00	0.00	0.00	44,688.00	0.00	44,688.00	44,688.00	0.00	0.00
150716	0.00	39,772.68	39,772.68	0.00	0.00	74,772.68	0.00	74,772.68	74,772.68	-35,000.00	-35,000.00
150717	0.00	1,538,784.00	1,538,784.00	897,624.00	897,624.00	641,160.00	0.00	1,538,784.00	1,538,784.00	0.00	0.00

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150718	0.00	2,706,978.96	2,706,978.96	0.00	0.00	2,706,978.96	0.00	2,706,978.96	2,706,978.96	0.00	0.00
1508	8,874,815.00	9,033,289.48	6,000,824.91	0.00	0.00	5,935,324.60	0.00	5,935,324.60	5,935,324.60	65,600.31	3,097,964.88
1509	16,693,851.00	16,439,489.04	12,517,760.49	0.00	0.00	10,241,749.33	1,295,965.82	11,537,715.15	11,537,715.15	980,045.34	4,901,773.89
1511	6,732,048.00	6,637,488.00	4,988,400.00	0.00	0.00	4,278,614.40	536,950.40	4,815,564.80	4,815,564.80	172,835.20	1,821,923.20
1512	186,609,295.00	187,786,150.87	141,381,864.50	0.00	0.00	126,528,165.38	18,758,210.39	145,286,375.77	145,286,375.77	-3,904,511.27	42,499,775.10
1600	21,544,689.00	21,485,522.81	14,931,723.19	0.00	0.00	12,269,918.00	0.00	12,269,918.00	12,269,918.00	2,661,805.19	9,215,604.81
1601	21,544,689.00	21,485,522.81	14,931,723.19	0.00	0.00	12,269,918.00	0.00	12,269,918.00	12,269,918.00	2,661,805.19	9,215,604.81
1700	67,803,844.00	62,620,330.55	12,307,755.98	0.00	0.00	1,390,414.94	30,956.41	1,421,371.35	1,421,371.35	10,886,384.63	61,198,959.20
170201	11,973,324.00	11,973,324.00	1,142,771.01	0.00	0.00	0.00	0.00	0.00	0.00	1,142,771.01	11,973,324.00
170202	14,517,306.00	9,344,926.15	1,251,172.39	0.00	0.00	115.00	0.00	115.00	115.00	1,251,057.39	9,344,811.15
170203	364,592.00	364,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,592.00
170204	748,269.00	748,269.00	187,067.25	0.00	0.00	0.00	0.00	0.00	0.00	187,067.25	748,269.00
170205	11,962,995.00	11,634,027.67	7,615,657.16	0.00	0.00	1,072,314.54	30,956.41	1,103,270.95	1,103,270.95	6,512,386.21	10,530,756.72
170206	9,455,675.00	9,457,916.66	1,416,080.35	0.00	0.00	2,508.33	0.00	2,508.33	2,508.33	1,413,572.02	9,455,408.33
170207	11,962,995.00	11,974,038.33	11,043.33	0.00	0.00	11,043.33	0.00	11,043.33	11,043.33	0.00	11,962,995.00
170208	207,421.00	207,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,421.00
170209	5,093,604.00	5,093,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,604.00
170210	1,517,663.00	1,517,663.00	379,415.75	0.00	0.00	0.00	0.00	0.00	0.00	379,415.75	1,517,663.00
170211	0.00	304,548.74	304,548.74	0.00	0.00	304,433.74	0.00	304,433.74	304,433.74	115.00	115.00
2000	183,937,786.00	166,437,786.00	122,786,291.00	3,569,957.82	16,897,592.50	136,039,062.79	18,628,147.97	158,237,168.58	171,564,803.26	-35,450,877.58	-5,127,017.26
2100	6,614,248.00	6,777,241.01	4,830,695.50	186,809.87	809,412.32	4,861,282.91	1,022,605.93	6,070,698.71	6,693,301.16	-1,240,003.21	83,939.85
2101	1,973,380.00	2,515,053.41	1,754,944.18	17,555.53	401,440.33	1,869,443.71	399,337.75	2,286,336.99	2,670,221.79	-531,392.81	-155,168.38
2102	2,058,515.00	2,170,176.67	1,495,763.45	0.00	140,899.95	1,790,290.39	190,842.80	1,981,133.19	2,122,033.14	-485,369.74	48,143.53
2103	92,241.00	100,255.01	67,465.50	12,972.72	35,004.80	25,846.85	29,892.49	68,712.06	90,744.14	-1,246.56	9,510.87
2105	1,023,540.00	926,124.10	676,917.76	0.00	4,445.56	765,226.69	156,451.85	921,678.54	926,124.10	-244,760.78	0.00
2106	1,442,704.00	1,051,576.82	825,488.61	156,281.62	227,621.68	410,279.27	246,081.04	812,641.93	883,981.99	12,846.68	167,594.83
2107	23,868.00	14,055.00	10,116.00	0.00	0.00	196.00	0.00	196.00	196.00	9,920.00	13,859.00
2200	19,841,347.00	21,503,912.39	16,733,695.90	1,152,690.29	3,576,146.84	16,823,371.07	2,947,588.06	20,923,649.42	23,347,105.97	-4,189,953.52	-1,843,193.58
2202	16,015,054.00	21,459,414.96	16,704,966.40	1,152,690.29	3,576,146.84	16,788,161.07	2,947,588.06	20,888,439.42	23,311,895.97	-4,183,473.02	-1,852,481.01
2203	3,786,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2206	8,874.00	13,612.43	6,025.50	0.00	0.00	7,316.00	0.00	7,316.00	7,316.00	-1,290.50	6,296.43
2207	30,885.00	30,885.00	22,704.00	0.00	0.00	27,894.00	0.00	27,894.00	27,894.00	-5,190.00	2,991.00
2300	3,596,537.00	3,502,619.61	2,362,004.83	157,872.57	375,513.04	828,714.50	211,311.08	1,197,898.15	1,415,538.62	1,164,106.68	2,087,080.99
2301	3,492,593.00	3,413,462.80	2,287,521.22	157,146.00	374,786.47	742,275.83	209,319.51	1,108,741.34	1,326,381.81	1,178,779.88	2,087,080.99
2302	47,593.00	33,150.06	32,615.81	726.57	726.57	30,431.92	1,991.57	33,150.06	33,150.06	-534.25	0.00
2303	56,351.00	56,006.75	41,867.80	0.00	0.00	56,006.75	0.00	56,006.75	56,006.75	-14,138.95	0.00
2400	1,338,263.00	1,386,178.62	1,245,944.18	273,597.75	322,486.32	425,450.35	284,259.27	983,307.37	1,032,195.94	262,636.81	353,982.68
2401	305,383.00	199,843.41	199,843.41	49,124.96	49,124.96	52,643.24	42,230.43	143,998.63	143,998.63	55,844.78	55,844.78
2402	401,759.00	477,466.66	416,156.86	100,137.51	100,137.51	56,386.13	103,151.58	259,675.22	259,675.22	156,481.64	217,791.44
2403	143,476.00	170,039.34	132,435.34	0.00	7,567.93	101,538.66	7,751.64	109,290.30	116,858.23	23,145.04	53,181.11
2404	487,645.00	538,829.21	497,508.57	124,335.28	165,655.92	214,882.32	131,125.62	470,343.22	511,663.86	27,165.35	27,165.35
2500	131,491,778.00	114,122,894.03	83,030,149.26	0.00	5,969,843.43	105,507,593.72	9,175,247.73	114,682,841.45	120,652,684.88	-31,652,692.19	-6,529,790.85
2501	18,695.00	2,622.00	2,622.00	0.00	0.00	2,622.00	0.00	2,622.00	2,622.00	0.00	0.00
2502	45,500,693.00	42,954,522.77	31,538,645.79	0.00	1,353,905.33	39,367,907.40	2,201,470.06	41,569,377.46	42,923,282.79	-10,030,731.67	31,239.98
2503	0.00	216.00	216.00	0.00	0.00	216.00	0.00	216.00	216.00	0.00	0.00
2504	46,043,730.00	35,039,280.94	30,806,237.82	0.00	3,792,051.86	34,380,654.70	3,477,007.70	37,857,662.40	41,649,714.26	-7,051,424.58	-6,610,433.32

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2505	32,413,192.00	28,716,582.46	14,827,701.96	0.00	530,478.28	25,537,656.80	2,627,499.48	28,165,156.28	28,695,634.56	-13,337,454.32	20,947.90
2506	7,515,468.00	7,409,669.86	5,854,725.69	0.00	293,407.96	6,218,536.82	869,270.49	7,087,807.31	7,381,215.27	-1,233,081.62	28,454.59
2600	8,859,070.00	9,264,183.53	7,049,309.53	503,110.28	2,669,757.28	6,118,514.42	336,338.95	6,957,963.65	9,124,610.65	91,345.88	139,572.88
2602	0.00	802.00	802.00	0.00	0.00	802.00	0.00	802.00	802.00	0.00	0.00
2603	354,947.00	357,542.11	268,806.11	8,181.00	50,575.00	305,279.21	0.00	313,460.21	355,854.21	-44,654.10	1,687.90
2605	8,504,123.00	8,905,839.42	6,779,701.42	494,929.28	2,619,182.28	5,812,433.21	336,338.95	6,643,701.44	8,767,954.44	135,999.98	137,884.98
2700	12,196,543.00	9,880,756.81	7,534,491.80	1,295,877.06	3,174,433.27	1,474,135.82	4,650,796.95	7,420,809.83	9,299,366.04	113,681.97	581,390.77
2701	11,998,787.00	9,656,742.35	7,351,779.35	1,285,166.89	3,137,438.95	1,394,890.93	4,543,021.70	7,223,079.52	9,075,351.58	128,699.83	581,390.77
2702	197,756.00	224,014.46	182,712.45	10,710.17	36,994.32	79,244.89	107,775.25	197,730.31	224,014.46	-15,017.86	0.00
3000	146,384,801.60	165,309,341.00	121,385,364.00	23,979,155.18	42,767,735.29	71,897,392.92	12,196,451.69	108,072,999.79	126,861,579.90	13,312,364.21	38,447,761.10
3100	50,655,850.00	36,437,957.97	23,292,022.37	802,759.52	1,276,428.52	15,588,034.05	2,602,334.00	18,993,127.57	19,466,796.57	4,298,894.80	16,971,161.40
3101	12,725.00	13,971.69	10,827.09	0.00	0.00	9,625.77	56.00	9,681.77	9,681.77	1,145.32	4,289.92
3102	792.00	2,101.85	1,912.85	0.00	0.00	1,946.95	0.00	1,946.95	1,946.95	-34.10	154.90
3103	2,759,038.00	2,466,138.00	1,778,477.00	802,759.52	1,276,428.52	804,582.87	135,000.00	1,742,342.39	2,216,011.39	36,134.61	250,126.61
3104	68,400.00	39,335.00	37,835.00	0.00	0.00	39,335.00	0.00	39,335.00	39,335.00	-1,500.00	0.00
3105	138,845.00	118,244.52	90,860.52	0.00	0.00	8,699.52	0.00	8,699.52	8,699.52	82,161.00	109,545.00
3106	20,832,185.00	20,832,185.00	14,706,206.00	0.00	0.00	14,723,843.94	0.00	14,723,843.94	14,723,843.94	-17,637.94	6,108,341.06
3107	26,839,865.00	12,965,981.91	6,665,903.91	0.00	0.00	0.00	2,467,278.00	2,467,278.00	2,467,278.00	4,198,625.91	10,498,703.91
3109	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	8,912,958.00	10,950,444.10	8,722,209.10	1,284,238.55	3,238,318.55	5,707,392.36	64,370.04	7,056,000.95	9,010,080.95	1,666,208.15	1,940,363.15
3203	8,912,958.00	10,948,719.10	8,720,484.10	1,284,238.55	3,238,318.55	5,705,667.36	64,370.04	7,054,275.95	9,008,355.95	1,666,208.15	1,940,363.15
3206	0.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	1,725.00	0.00	0.00
3300	4,420,726.00	7,989,110.63	6,764,191.57	1,133,752.67	1,716,499.41	3,825,345.93	111,230.97	5,070,329.57	5,653,076.31	1,693,862.00	2,336,034.32
3304	1,248,082.00	4,541,401.46	4,210,236.46	514,114.35	597,486.98	2,455,211.36	41,860.72	3,011,186.43	3,094,559.06	1,199,050.03	1,446,842.40
3305	2,487,441.00	2,784,941.00	2,052,511.51	594,121.75	1,026,732.86	1,226,301.77	58,100.25	1,878,523.77	2,311,134.88	173,987.74	473,806.12
3306	685,203.00	662,768.17	501,443.60	25,516.57	92,279.57	143,832.80	11,270.00	180,619.37	247,382.37	320,824.23	415,385.80
3400	42,352,060.00	67,383,286.11	50,277,685.28	9,400,987.79	20,345,947.78	29,965,001.84	7,694,036.44	47,060,026.07	58,004,986.06	3,217,659.21	9,378,300.05
3401	150,082.00	147,373.59	112,563.00	0.00	0.00	10,737.09	885.50	11,622.59	11,622.59	100,940.41	135,751.00
3402	7,101.00	7,384.00	5,611.00	0.00	0.00	6,507.85	287.50	6,795.35	6,795.35	-1,184.35	588.65
3403	3,671,734.00	5,983,984.11	4,985,497.07	0.00	0.00	5,105,281.33	0.00	5,105,281.33	5,105,281.33	-119,784.26	878,702.78
3404	4,318,525.00	4,195,011.03	3,146,934.03	0.00	0.00	2,666,252.89	0.00	2,666,252.89	2,666,252.89	480,681.14	1,528,758.14
3405	155,343.00	88,053.00	66,684.00	0.00	0.00	3,275.00	340.00	3,615.00	3,615.00	63,069.00	84,438.00
3407	246,333.00	233,537.06	182,198.06	0.00	0.00	98,484.06	0.00	98,484.06	98,484.06	83,714.00	135,053.00
3409	2,142,611.00	758,373.30	695,575.30	255,162.00	255,162.00	318,748.30	0.00	573,910.30	573,910.30	121,665.00	184,463.00
3411	8,112,000.00	8,112,000.00	6,084,000.00	1,591,128.00	2,513,163.47	5,598,836.53	0.00	7,189,964.53	8,112,000.00	-1,105,964.53	0.00
3413	945,599.00	998,772.08	768,875.88	668,067.62	813,012.63	71,626.08	29,146.18	768,839.88	913,784.89	36.00	84,987.19
3414	22,602,732.00	46,858,797.94	34,229,746.94	6,886,630.17	16,764,609.68	16,085,252.71	7,663,377.26	30,635,260.14	40,513,239.65	3,594,486.80	6,345,558.29
3500	36,778,636.00	39,438,762.61	29,972,438.61	11,357,416.65	16,190,541.03	15,114,764.51	1,664,872.04	28,137,053.20	32,970,177.58	1,835,385.41	6,468,585.03
3501	726,979.00	680,136.00	487,380.50	353,603.12	524,084.77	129,162.67	1,621.71	484,387.50	654,869.15	2,993.00	25,266.85
3502	530,000.00	543,008.73	399,911.73	369,082.00	449,068.10	13,008.73	0.00	382,090.73	462,076.83	17,821.00	80,931.90
3503	20,429,371.00	23,977,562.04	18,558,787.04	6,837,403.26	10,418,858.32	7,568,442.72	1,522,211.68	15,928,057.66	19,509,512.72	2,630,729.38	4,468,049.32
3504	5,216,286.00	4,494,462.99	3,215,299.49	1,332,751.64	1,332,751.64	1,816,938.79	0.00	3,149,690.43	3,149,690.43	65,609.06	1,344,772.56
3505	9,497,383.00	9,409,023.75	7,034,672.75	2,464,576.63	3,465,778.20	5,406,553.72	137,939.40	8,009,069.75	9,010,271.32	-974,397.00	398,752.43
3506	378,617.00	334,569.10	276,387.10	0.00	0.00	180,657.88	3,099.25	183,757.13	183,757.13	92,629.97	150,811.97
3600	547,308.00	986,825.98	779,272.98	0.00	0.00	616,682.32	0.00	616,682.32	616,682.32	162,590.66	370,143.66

HOSPITAL GENERAL DE MEXICO
DIRECCION GENERAL ADJUNTA DE ADMINISTRACION Y FINANZAS
DIRECCION DE RECURSOS FINANCIEROS

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR PARTIDA DE GASTO
RECURSOS FISCALES Y PROPIOS AL 30 DE SEPTIEMBRE DEL 2005

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIF. ANUAL	MODIFICADO ACUM. A SEPT	COMPROMETIDO ENE-SEP	COMPROMETIDO ANUAL	PAGADO ENE-SEPT.	DEVENGADO ENE-SEP	EJERCIDO ENE-SEPT	EJERCIDO ANUAL	DISPONIBLE A SEPT	DISPONIBLE ANUAL
3602	4,488.00	444,005.98	322,160.98	0.00	0.00	224,726.32	0.00	224,726.32	224,726.32	97,434.66	219,279.66
3603	542,820.00	542,820.00	457,112.00	0.00	0.00	391,956.00	0.00	391,956.00	391,956.00	65,156.00	150,864.00
3800	2,656,049.60	2,061,739.60	1,532,703.09	0.00	0.00	1,078,929.91	59,608.20	1,138,538.11	1,138,538.11	394,164.98	923,201.49
3803	62,330.00	37,455.00	36,387.00	0.00	0.00	33,165.00	0.00	33,165.00	33,165.00	3,222.00	4,290.00
3804	1,461,470.00	759,033.34	521,318.83	0.00	0.00	228,156.85	6,000.00	234,156.85	234,156.85	287,161.98	524,876.49
3808	223,547.00	251,545.00	191,187.00	0.00	0.00	169,058.61	4,423.20	173,481.81	173,481.81	17,705.19	78,063.19
3811	126,506.00	73,453.00	42,821.00	0.00	0.00	19,175.48	0.00	19,175.48	19,175.48	23,645.52	54,277.52
3813	374,217.00	514,576.02	413,537.02	0.00	0.00	380,466.07	0.00	380,466.07	380,466.07	33,070.95	134,109.95
3817	204,722.00	87,722.84	52,784.84	0.00	0.00	22,799.04	5,705.00	28,504.04	28,504.04	24,280.80	59,218.80
3819	166,530.00	301,226.80	237,939.80	0.00	0.00	189,381.26	43,480.00	232,861.26	232,861.26	5,078.54	68,365.54
3821	36,727.60	36,727.60	36,727.60	0.00	0.00	36,727.60	0.00	36,727.60	36,727.60	0.00	0.00
3900	61,214.00	61,214.00	44,841.00	0.00	0.00	1,242.00	0.00	1,242.00	1,242.00	43,599.00	59,972.00
3901	61,214.00	61,214.00	44,841.00	0.00	0.00	1,242.00	0.00	1,242.00	1,242.00	43,599.00	59,972.00
5000	11,379,221.00	38,737,376.00	27,045,536.79	82,528.59	82,528.59	7,414,937.25	65,099.97	7,562,565.81	7,562,565.81	19,482,970.98	31,174,810.19
5100	200,000.00	765,138.60	765,138.60	0.00	0.00	534,132.19	0.00	534,132.19	534,132.19	231,006.41	231,006.41
5101	100,000.00	697,070.55	697,070.55	0.00	0.00	506,147.81	0.00	506,147.81	506,147.81	190,922.74	190,922.74
5102	100,000.00	52,327.72	52,327.72	0.00	0.00	12,244.05	0.00	12,244.05	12,244.05	40,083.67	40,083.67
5103	0.00	15,740.33	15,740.33	0.00	0.00	15,740.33	0.00	15,740.33	15,740.33	0.00	0.00
5200	2,145,341.00	1,980,301.23	1,945,919.15	0.00	0.00	7,464.85	65,099.97	72,564.82	72,564.82	1,873,354.33	1,907,736.41
5202	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
5205	1,081,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5206	1,064,181.00	1,580,301.23	1,545,919.15	0.00	0.00	7,464.85	65,099.97	72,564.82	72,564.82	1,473,354.33	1,507,736.41
5400	1,201,938.00	28,159,994.17	16,850,441.25	82,528.59	82,528.59	439,875.53	0.00	522,404.12	522,404.12	16,328,037.13	27,637,590.05
5401	1,201,938.00	24,381,990.49	13,079,932.86	82,528.59	82,528.59	439,875.53	0.00	522,404.12	522,404.12	12,557,528.74	23,859,586.37
5402	0.00	3,778,003.68	3,770,508.39	0.00	0.00	0.00	0.00	0.00	0.00	3,770,508.39	3,778,003.68
5900	7,831,942.00	7,831,942.00	7,484,037.79	0.00	0.00	6,433,464.68	0.00	6,433,464.68	6,433,464.68	1,050,573.11	1,398,477.32
5901	7,831,942.00	7,831,942.00	7,484,037.79	0.00	0.00	6,433,464.68	0.00	6,433,464.68	6,433,464.68	1,050,573.11	1,398,477.32
6000	7,166,500.00	14,626,500.00	12,226,617.00	5,362,916.30	5,362,916.30	1,751,368.57	4,721.70	7,119,006.57	7,119,006.57	5,107,610.43	7,507,493.43
6100	7,166,500.00	14,626,500.00	12,226,617.00	5,362,916.30	5,362,916.30	1,751,368.57	4,721.70	7,119,006.57	7,119,006.57	5,107,610.43	7,507,493.43
6105	0.00	520,000.00	416,356.54	0.00	0.00	0.00	0.00	0.00	0.00	416,356.54	520,000.00
6108	7,166,500.00	14,106,500.00	11,810,260.46	5,362,916.30	5,362,916.30	1,751,368.57	4,721.70	7,119,006.57	7,119,006.57	4,691,253.89	6,987,493.43
7000	99,086.00	779,086.00	479,086.00	0.00	0.00	447,790.52	0.00	447,790.52	447,790.52	31,295.48	331,295.48
7500	99,086.00	779,086.00	479,086.00	0.00	0.00	447,790.52	0.00	447,790.52	447,790.52	31,295.48	331,295.48
7503	99,086.00	779,086.00	479,086.00	0.00	0.00	447,790.52	0.00	447,790.52	447,790.52	31,295.48	331,295.48