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 28 DE JUNIO DE 2005

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIF. ANUAL	MODIFICADO ACUM. A MAR	COMPROMETIDO ACUM. ENE - MAR	COMPROMETIDO ANUAL	PAGADO ENE - MAR	DEVENGADO ENE - MAR	EJERCIDO ENE - MAR	EJERCIDO ANUAL	DISPONIBLE A MAR	DISPONIBLE ANUAL
TOTAL	**1,553,410,854.00**	**1,554,410,854.00**	**693,841,636.77**	**30,625,437.89**	**78,359,679.73**	**539,113,675.89**	**85,616,076.34**	**655,355,190.12**	**703,089,431.96**	**38,486,446.65**	**851,321,422.04**
1000	**1,204,300,765.00**	**1,204,300,765.00**	**535,235,294.00**	**151,304.78**	**383,759.71**	**440,571,788.56**	**39,182,458.44**	**479,905,551.78**	**480,138,006.71**	**55,329,742.22**	**724,162,758.29**
1100	378,195,413.10	378,195,413.10	181,714,816.36	0.00	0.00	158,723,797.87	15,822,020.91	174,545,818.78	174,545,818.78	7,168,997.58	203,649,594.32
1103	378,195,413.10	378,195,413.10	181,714,816.36	0.00	0.00	158,723,797.87	15,822,020.91	174,545,818.78	174,545,818.78	7,168,997.58	203,649,594.32
1200	26,100,558.00	26,100,558.00	13,043,841.02	151,304.78	383,759.71	10,348,289.92	992,173.41	11,491,768.11	11,724,223.04	1,552,072.91	14,376,334.96
1201	4,076,515.00	4,076,515.00	2,397,952.00	151,304.78	383,759.71	1,924,088.97	155,804.78	2,231,198.53	2,463,653.46	166,753.47	1,612,861.54
1204	22,024,043.00	22,024,043.00	10,645,889.02	0.00	0.00	8,424,200.95	836,368.63	9,260,569.58	9,260,569.58	1,385,319.44	12,763,473.42
1300	322,403,811.90	322,403,811.90	155,891,895.59	0.00	0.00	121,913,866.25	9,665,300.45	131,579,166.70	131,579,166.70	24,312,728.89	190,824,645.20
1301	5,932,303.00	5,932,303.00	3,382,303.00	0.00	0.00	2,136,201.93	214,912.40	2,351,114.33	2,351,114.33	1,031,188.67	3,581,188.67
130501	2,964,067.00	2,964,067.00	2,394,067.00	0.00	0.00	491,013.64	71,507.23	562,520.87	562,520.87	1,831,546.13	2,401,546.13
130502	14,425,713.00	14,425,713.00	8,699,523.93	0.00	0.00	15,586.12	1,898.58	17,484.70	17,484.70	8,682,039.23	14,408,228.30
130601	52,342,244.91	52,342,244.91	24,516,463.60	0.00	0.00	21,460,476.85	0.00	21,460,476.85	21,460,476.85	3,055,986.75	30,881,768.06
130602	5,360,605.99	5,360,605.99	1,490,558.00	0.00	0.00	1,127,546.91	0.00	1,127,546.91	1,127,546.91	363,011.09	4,233,059.08
1308	3,106,197.00	3,106,197.00	300,000.00	0.00	0.00	323,590.40	1,648.50	325,238.90	325,238.90	-25,238.90	2,780,958.10
1316	0.00	0.00	0.00	0.00	0.00	497,023.10	0.00	497,023.10	497,023.10	-497,023.10	-497,023.10
1319	1,453,700.00	1,453,700.00	726,849.96	0.00	0.00	1,700,458.59	1,302.86	1,701,761.45	1,701,761.45	-974,911.49	-248,061.45
1322	0.00	0.00	0.00	0.00	0.00	0.00	59,139.50	59,139.50	59,139.50	-59,139.50	-59,139.50
132201	42,323,108.80	42,323,108.80	18,193,906.20	0.00	0.00	15,510,931.45	1,492,066.21	17,002,997.66	17,002,997.66	1,190,908.54	25,320,111.14
132202	1,198,165.20	1,198,165.20	599,082.60	0.00	0.00	495,499.00	49,222.65	544,721.65	544,721.65	54,360.95	653,443.55
1325	153,388,319.00	153,388,319.00	75,979,959.30	0.00	0.00	62,470,528.71	6,234,564.38	68,705,093.09	68,705,093.09	7,274,866.21	84,683,225.91
1326	39,909,388.00	39,909,388.00	19,609,182.00	0.00	0.00	15,498,531.00	1,539,038.14	17,037,569.14	17,037,569.14	2,571,612.86	22,871,818.86
1327	0.00	0.00	0.00	0.00	0.00	186,478.55	0.00	186,478.55	186,478.55	-186,478.55	-186,478.55
1400	91,106,247.00	91,106,247.00	46,518,133.24	0.00	0.00	35,850,526.92	3,044,982.58	38,895,509.50	38,895,509.50	7,622,623.74	52,210,737.50
1401	56,559,840.00	56,559,840.00	29,280,540.00	0.00	0.00	24,048,697.98	2,353,866.48	26,402,564.46	26,402,564.46	2,877,975.54	30,157,275.54
1403	22,180,330.00	22,180,330.00	11,246,805.00	0.00	0.00	7,402,661.15	0.00	7,402,661.15	7,402,661.15	3,844,143.85	14,777,668.85
1404	7,087,526.00	7,087,526.00	3,851,752.80	0.00	0.00	3,280,326.79	546,539.64	3,826,866.43	3,826,866.43	24,886.37	3,260,659.57
1406	844,182.00	844,182.00	464,182.00	0.00	0.00	91,999.95	0.00	91,999.95	91,999.95	372,182.05	752,182.05
1407	2,586,043.00	2,586,043.00	940,259.04	0.00	0.00	612,797.17	62,273.97	675,071.14	675,071.14	265,187.90	1,910,971.86
1408	1,036,167.00	1,036,167.00	500,856.72	0.00	0.00	370,981.77	82,302.49	453,284.26	453,284.26	47,572.46	582,882.74
1409	812,159.00	812,159.00	233,737.68	0.00	0.00	43,062.11	0.00	43,062.11	43,062.11	190,675.57	769,096.89
1500	297,146,202.00	297,146,202.00	122,294,350.63	0.00	0.00	104,976,712.60	9,657,981.09	114,634,693.69	114,634,693.69	7,659,656.94	182,511,508.31
1507	0.00	0.00	0.00	0.00	0.00	2,706,978.96	217,247.80	2,924,226.76	2,924,226.76	-2,924,226.76	-2,924,226.76
150702	5,640,854.00	5,640,854.00	2,748,480.00	0.00	0.00	2,225,296.00	222,593.00	2,447,889.00	2,447,889.00	300,591.00	3,192,965.00
150703	5,526,863.00	5,526,863.00	2,671,284.00	0.00	0.00	2,203,850.36	2,488.00	2,206,338.36	2,206,338.36	464,945.64	3,320,524.64
150704	3,226,085.00	3,226,085.00	3,226,085.00	0.00	0.00	1,711,382.40	655.20	1,712,037.60	1,712,037.60	1,514,047.40	1,514,047.40
150705	4,207,316.00	4,207,316.00	4,207,316.00	0.00	0.00	1,732,402.00	0.00	1,732,402.00	1,732,402.00	2,474,914.00	2,474,914.00
150706	1,746,379.00	1,746,379.00	0.00	0.00	0.00	64,270.00	10,796.75	75,066.75	75,066.75	-75,066.75	1,671,312.25
150707	26,577.00	26,577.00	26,577.00	0.00	0.00	0.00	0.00	0.00	0.00	26,577.00	26,577.00
150708	26,867.00	26,867.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	-3,000.00	23,867.00
150709	54,617,132.00	54,617,132.00	1,169,296.92	0.00	0.00	0.00	0.00	0.00	0.00	1,169,296.92	54,617,132.00
150711	3,218,120.00	3,218,120.00	0.00	0.00	0.00	407.16	0.00	407.16	407.16	-407.16	3,217,712.84
150712	0.00	0.00	0.00	0.00	0.00	3,592,309.78	-1,935.12	3,590,374.66	3,590,374.66	-3,590,374.66	-3,590,374.66
150713	0.00	0.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00	54,502.00	-54,502.00	-54,502.00
150714	0.00	0.00	0.00	0.00	0.00	44,688.00	0.00	44,688.00	44,688.00	-44,688.00	-44,688.00
1508	8,874,815.00	8,874,815.00	4,326,118.14	0.00	0.00	2,962,342.47	0.00	2,962,342.47	2,962,342.47	1,363,775.67	5,912,472.53
1509	16,693,851.00	16,693,851.00	7,843,457.10	0.00	0.00	6,320,427.52	634,333.81	6,954,761.33	6,954,761.33	888,695.77	9,739,089.67
1511	6,732,048.00	6,732,048.00	3,298,176.00	0.00	0.00	2,670,355.20	266,678.40	2,937,033.60	2,937,033.60	361,142.40	3,795,014.40

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 28 DE JUNIO DE 2005

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIF. ANUAL	MODIFICADO ACUM. A MAR	COMPROMETIDO ACUM. ENE - MAR	COMPROMETIDO ANUAL	PAGADO ENE - MAR	DEVENGADO ENE - MAR	EJERCIDO ENE - MAR	EJERCIDO ANUAL	DISPONIBLE A MAR	DISPONIBLE ANUAL
1512	186,609,295.00	186,609,295.00	92,777,560.47	0.00	0.00	78,684,500.75	8,305,123.25	86,989,624.00	86,989,624.00	5,787,936.47	99,619,671.00
1600	21,544,689.00	21,544,689.00	9,462,459.22	0.00	0.00	7,778,102.00	0.00	7,778,102.00	7,778,102.00	1,684,357.22	13,766,587.00
1601	21,544,689.00	21,544,689.00	9,462,459.22	0.00	0.00	7,778,102.00	0.00	7,778,102.00	7,778,102.00	1,684,357.22	13,766,587.00
1700	67,803,844.00	67,803,844.00	6,309,797.94	0.00	0.00	980,493.00	0.00	980,493.00	980,493.00	5,329,304.94	66,823,351.00
170201	11,973,324.00	11,973,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,973,324.00
170202	14,517,306.00	14,517,306.00	5,318,286.34	0.00	0.00	197,800.00	0.00	197,800.00	197,800.00	5,120,486.34	14,319,506.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,269.00
170205	11,962,995.00	11,962,995.00	991,511.60	0.00	0.00	659,664.27	0.00	659,664.27	659,664.27	331,847.33	11,303,330.73
170206	9,455,675.00	9,455,675.00	0.00	0.00	0.00	5,121.66	0.00	5,121.66	5,121.66	-5,121.66	9,450,553.34
170207	11,962,995.00	11,962,995.00	0.00	0.00	0.00	11,043.33	0.00	11,043.33	11,043.33	-11,043.33	11,951,951.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,663.00
170211	0.00	0.00	0.00	0.00	0.00	106,863.74	0.00	106,863.74	106,863.74	-106,863.74	-106,863.74
2000	**183,937,786.00**	**166,437,786.00**	**76,616,470.00**	**5,096,643.88**	**27,882,018.07**	**62,478,968.67**	**39,833,313.34**	**107,408,925.89**	**130,194,300.08**	**-30,792,455.89**	**36,243,485.92**
2100	6,614,248.00	6,614,765.50	3,107,113.00	22,600.18	690,919.26	2,164,044.47	933,832.67	3,120,477.32	3,788,796.40	-13,364.32	2,825,969.10
2101	1,973,380.00	2,000,724.20	943,933.33	0.00	385,936.21	704,619.94	398,073.17	1,102,693.11	1,488,629.32	-158,759.78	512,094.88
2102	2,058,515.00	2,036,054.45	953,377.83	207.00	28,086.39	806,033.29	386,722.88	1,192,963.17	1,220,842.56	-239,585.34	815,211.89
2103	92,241.00	95,294.56	33,956.25	0.00	0.00	16,201.25	2,247.62	18,448.87	18,448.87	15,507.38	76,845.69
2105	1,023,540.00	1,028,065.20	467,824.80	0.00	254,503.48	455,874.41	53,131.90	509,006.31	763,509.79	-41,181.51	264,555.41
2106	1,442,704.00	1,430,759.09	696,782.79	22,393.18	22,393.18	181,315.58	93,657.10	297,365.86	297,365.86	399,416.93	1,133,393.23
2107	23,868.00	23,868.00	11,238.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238.00	23,868.00
2200	19,841,347.00	19,841,347.00	9,863,509.00	1,978,703.92	7,749,630.22	7,524,565.83	2,592,482.18	12,095,751.93	17,866,678.23	-2,232,242.93	1,974,668.77
2202	16,015,054.00	19,800,027.00	9,843,222.00	1,978,703.92	7,749,630.22	7,510,765.83	2,585,777.18	12,075,246.93	17,846,173.23	-2,232,024.93	1,953,853.77
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	10,435.00	6,001.00	0.00	0.00	1,561.00	0.00	1,561.00	1,561.00	4,440.00	8,874.00
2207	30,885.00	30,885.00	14,286.00	0.00	0.00	12,239.00	6,705.00	18,944.00	18,944.00	-4,658.00	11,941.00
2300	3,596,537.00	3,596,537.00	1,718,304.00	0.00	0.00	558,479.21	92,562.54	651,041.75	651,041.75	1,067,262.25	2,945,495.25
2301	3,492,593.00	3,481,015.76	1,663,291.11	0.00	0.00	511,386.17	85,413.99	596,800.16	596,800.16	1,066,490.95	2,884,215.60
2302	47,593.00	59,170.24	28,084.89	0.00	0.00	12,537.49	271.40	12,808.89	12,808.89	15,276.00	46,361.35
2303	56,351.00	56,351.00	26,928.00	0.00	0.00	34,555.55	6,877.15	41,432.70	41,432.70	-14,504.70	14,918.30
2400	1,338,263.00	1,322,634.46	627,237.32	0.00	23,230.00	222,525.17	79,811.30	302,336.47	325,566.47	324,900.85	997,067.99
2401	305,383.00	305,383.00	145,470.00	0.00	0.00	34,257.55	535.32	34,792.87	34,792.87	110,677.13	270,590.13
2402	401,759.00	398,476.38	192,683.16	0.00	0.00	32,546.79	2,665.26	35,212.05	35,212.05	157,471.11	363,264.33
2403	143,476.00	151,603.77	68,632.16	0.00	0.00	32,760.77	64,396.89	97,157.66	97,157.66	-28,525.50	54,446.11
2404	487,645.00	467,171.31	220,452.00	0.00	23,230.00	122,960.06	12,213.83	135,173.89	158,403.89	85,278.11	308,767.42
2500	131,491,778.00	114,101,689.37	50,794,081.31	2,635,149.89	14,573,390.70	48,442,703.27	35,432,082.24	86,509,935.40	98,448,176.21	-35,715,854.09	15,653,513.16
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	38,618,610.36	19,439,269.07	0.00	2,853,503.73	13,296,260.64	18,786,674.19	32,082,934.83	34,936,438.56	-12,643,665.76	3,682,171.80
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	44,465,394.70	19,551,375.57	2,549,663.09	9,236,000.80	17,919,673.32	8,790,114.46	29,259,450.87	35,945,788.58	-9,708,075.30	8,519,606.12
2505	32,413,192.00	25,107,315.68	9,078,581.24	85,486.80	1,908,623.56	13,759,718.28	6,414,328.42	20,259,533.50	22,082,670.26	-11,180,952.26	3,024,645.42
2506	7,515,468.00	5,907,530.63	2,722,017.43	0.00	575,262.61	3,464,213.03	1,440,965.17	4,905,178.20	5,480,440.81	-2,183,160.77	427,089.82
2600	8,859,070.00	9,260,995.52	4,829,686.48	460,189.89	4,844,847.89	3,470,347.88	675,082.14	4,605,619.91	8,990,277.91	224,066.57	270,717.61

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 28 DE JUNIO DE 2005

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIF. ANUAL	MODIFICADO ACUM. A MAR	COMPROMETIDO ACUM. ENE - MAR	COMPROMETIDO ANUAL	PAGADO ENE - MAR	DEVENGADO ENE - MAR	EJERCIDO ENE - MAR	EJERCIDO ANUAL	DISPONIBLE A MAR	DISPONIBLE ANUAL
2602	0.00	802.00	0.00	0.00	0.00	802.00	0.00	802.00	802.00	-802.00	0.00
2603	354,947.00	355,320.10	177,474.00	5,454.00	141,610.00	181,677.20	30,345.00	217,476.20	353,632.20	-40,002.20	1,687.90
2605	8,504,123.00	8,904,873.42	4,652,212.48	454,735.89	4,703,237.89	3,287,868.68	644,737.14	4,387,341.71	8,635,843.71	264,870.77	269,029.71
2700	12,196,543.00	11,699,817.15	5,676,538.89	0.00	0.00	96,302.84	27,460.27	123,763.11	123,763.11	5,552,775.78	11,576,054.04
2701	11,998,787.00	11,599,448.25	5,627,996.00	0.00	0.00	94,508.15	1,760.07	96,268.22	96,268.22	5,531,727.78	11,503,180.03
2702	197,756.00	100,368.90	48,542.89	0.00	0.00	1,794.69	25,700.20	27,494.89	27,494.89	21,048.00	72,874.01
3000	**146,527,496.00**	**164,027,496.00**	**76,270,047.00**	**25,377,489.23**	**50,093,901.95**	**31,870,141.18**	**6,600,304.56**	**63,847,934.97**	**88,564,347.69**	**12,422,112.03**	**75,463,148.31**
3100	50,655,850.00	49,665,767.71	23,029,118.46	736,178.22	1,683,514.22	9,849,159.99	1,646,774.00	12,232,112.21	13,179,448.21	10,797,006.25	36,486,319.50
3101	12,725.00	12,848.26	6,489.26	0.00	0.00	2,909.75	710.00	3,619.75	3,619.75	2,869.51	9,228.51
3102	792.00	1,569.40	1,179.40	0.00	0.00	1,498.45	0.00	1,498.45	1,498.45	-319.05	70.95
3103	2,759,038.00	2,470,038.00	1,244,767.75	736,178.22	1,683,514.22	450,616.86	0.00	1,186,795.08	2,134,131.08	57,972.67	335,906.92
3104	68,400.00	68,400.00	34,200.00	0.00	0.00	24,446.00	1,212.00	25,658.00	25,658.00	8,542.00	42,742.00
3105	138,845.00	138,845.00	69,426.00	0.00	0.00	8,699.52	0.00	8,699.52	8,699.52	60,726.48	130,145.48
3106	20,832,185.00	20,832,185.00	8,978,359.00	0.00	0.00	9,360,989.41	0.00	9,360,989.41	9,360,989.41	-382,630.41	11,471,195.59
3107	26,839,865.00	26,137,882.05	12,692,699.05	0.00	0.00	0.00	1,644,852.00	1,644,852.00	1,644,852.00	11,047,847.05	24,493,030.05
3109	4,000.00	4,000.00	1,998.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.00	4,000.00
3200	8,912,958.00	8,914,683.00	4,458,207.00	1,171,287.67	5,335,201.37	1,546,741.19	1,721,358.22	4,439,387.08	8,603,300.78	18,819.92	311,382.22
3203	8,912,958.00	8,912,958.00	4,456,482.00	1,171,287.67	5,335,201.37	1,545,016.19	1,721,358.22	4,437,662.08	8,601,575.78	18,819.92	311,382.22
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	4,998,450.25	2,288,402.25	829,302.20	1,927,773.09	1,016,749.29	341,445.02	2,187,496.51	3,285,967.40	100,905.74	1,712,482.85
3304	1,248,082.00	1,827,361.45	1,155,468.45	639,970.83	918,198.11	635,081.92	269,557.32	1,544,610.07	1,822,837.35	-389,141.62	4,524.10
3305	2,487,441.00	2,487,441.00	819,348.00	52,923.80	762,275.41	381,667.37	71,887.70	506,478.87	1,215,830.48	312,869.13	1,271,610.52
3306	685,203.00	683,647.80	313,585.80	136,407.57	247,299.57	0.00	0.00	136,407.57	247,299.57	177,178.23	436,348.23
3400	42,352,060.00	60,034,418.71	26,734,890.71	10,583,432.36	22,323,051.59	15,528,562.24	903,667.54	27,015,662.14	38,755,281.37	-280,771.43	21,279,137.34
3401	150,082.00	150,082.00	75,042.00	0.00	0.00	885.50	2,752.62	3,638.12	3,638.12	71,403.88	146,443.88
3402	7,101.00	7,101.00	3,552.00	0.00	0.00	2,173.50	2,528.85	4,702.35	4,702.35	-1,150.35	2,398.65
3403	3,671,734.00	3,746,035.29	3,347,903.29	0.00	0.00	2,600,534.97	0.00	2,600,534.97	2,600,534.97	747,368.32	1,145,500.32
3404	4,318,525.00	4,318,525.00	2,159,262.00	0.00	0.00	1,355,464.29	326,635.62	1,682,099.91	1,682,099.91	477,162.09	2,636,425.09
3405	155,343.00	155,343.00	77,670.00	0.00	0.00	1,575.00	519.00	2,094.00	2,094.00	75,576.00	153,249.00
3407	246,333.00	246,863.00	123,344.00	0.00	0.00	30,857.10	0.00	30,857.10	30,857.10	92,486.90	216,005.90
3409	2,142,611.00	2,142,381.00	1,123,873.00	255,162.00	255,162.00	318,748.30	0.00	573,910.30	573,910.30	549,962.70	1,568,470.70
3411	8,112,000.00	8,112,000.00	4,056,000.00	1,060,752.00	4,629,938.53	3,482,061.47	0.00	4,542,813.47	8,112,000.00	-486,813.47	0.00
3413	945,599.00	954,151.83	479,968.83	5,912.80	9,200.00	15,533.88	3,405.15	24,851.83	28,139.03	455,117.00	926,012.80
3414	22,602,732.00	40,201,936.59	15,288,275.59	9,261,605.56	17,428,751.06	7,720,728.23	567,826.30	17,550,160.09	25,717,305.59	-2,261,884.50	14,484,631.00
3500	36,778,636.00	37,027,694.20	18,281,749.45	11,859,279.12	18,457,511.68	3,215,149.10	1,813,315.38	16,887,743.60	23,485,976.16	1,394,005.85	13,541,718.04
3501	726,979.00	729,566.50	332,872.50	12,973.65	12,973.65	1,293.00	1,294.50	15,561.15	15,561.15	317,311.35	714,005.35
3502	530,000.00	535,649.38	208,030.38	0.00	0.00	5,649.38	0.00	5,649.38	5,649.38	202,381.00	530,000.00
3503	20,429,371.00	20,679,910.85	10,150,218.25	8,159,673.11	10,904,099.86	317,284.95	948,735.29	9,425,693.35	12,170,120.10	724,524.90	8,509,790.75
3504	5,216,286.00	5,295,389.32	2,677,994.32	1,617,901.56	1,656,725.56	473,215.29	27,147.06	2,118,263.91	2,157,087.91	559,730.41	3,138,301.41
3505	9,497,383.00	9,408,561.15	4,689,831.00	2,068,730.80	5,883,712.61	2,311,592.53	814,503.58	5,194,826.91	9,009,808.72	-504,995.91	398,752.43
3506	378,617.00	378,617.00	222,803.00	0.00	0.00	106,113.95	21,634.95	127,748.90	127,748.90	95,054.10	250,868.10
3600	547,308.00	997,433.98	576,124.98	198,009.66	366,850.00	255,518.34	125.98	453,653.98	622,494.32	122,471.00	374,939.66
3602	4,488.00	454,613.98	204,716.98	198,009.66	366,850.00	4,490.34	125.98	202,625.98	371,466.32	2,091.00	83,147.66
3603	542,820.00	542,820.00	371,408.00	0.00	0.00	251,028.00	0.00	251,028.00	251,028.00	120,380.00	291,792.00
3800	2,859,958.00	2,389,048.15	901,554.15	0.00	0.00	458,261.03	173,618.42	631,879.45	631,879.45	269,674.70	1,757,168.70

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 28 DE JUNIO DE 2005

PTDA	AUTORIZADO ORIGINAL ANUAL	AUTORIZADO MODIF. ANUAL	MODIFICADO ACUM. A MAR	COMPROMETIDO ACUM. ENE - MAR	COMPROMETIDO ANUAL	PAGADO ENE - MAR	DEVENGADO ENE - MAR	EJERCIDO ENE - MAR	EJERCIDO ANUAL	DISPONIBLE A MAR	DISPONIBLE ANUAL
3803	62,330.00	62,330.00	28,266.00	0.00	0.00	23,345.00	2,710.00	26,055.00	26,055.00	2,211.00	36,275.00
3804	1,461,470.00	921,157.58	255,643.58	0.00	0.00	56,350.35	3,117.14	59,467.49	59,467.49	196,176.09	861,690.09
3808	223,547.00	225,757.00	102,621.00	0.00	0.00	92,573.01	5,960.00	98,533.01	98,533.01	4,087.99	127,223.99
3811	126,506.00	86,506.00	20,928.00	0.00	0.00	9,495.63	198.00	9,693.63	9,693.63	11,234.37	76,812.37
3813	374,217.00	413,116.62	147,295.62	0.00	0.00	158,241.91	34,277.94	192,519.85	192,519.85	-45,224.23	220,596.77
3817	204,722.00	132,390.80	47,829.00	0.00	0.00	4,210.95	490.00	4,700.95	4,700.95	43,128.05	127,689.85
3819	166,530.00	330,274.00	211,349.80	0.00	0.00	99,948.68	126,865.34	226,814.02	226,814.02	-15,464.22	103,459.98
3821	179,422.00	156,302.15	59,685.15	0.00	0.00	13,208.50	0.00	13,208.50	13,208.50	46,476.65	143,093.65
3901	61,214.00	61,214.00	27,936.00	0.00	0.00	887.00	0.00	887.00	887.00	27,049.00	60,327.00
5000	**11,379,221.00**	**12,379,221.00**	**4,954,960.77**	**0.00**	**0.00**	**4,096,353.48**	**0.00**	**4,096,353.48**	**4,096,353.48**	**858,607.29**	**8,282,867.52**
5100	200,000.00	199,971.20	0.00	0.00	0.00	130,530.75	0.00	130,530.75	130,530.75	-130,530.75	69,440.45
5101	100,000.00	130,530.75	0.00	0.00	0.00	130,530.75	0.00	130,530.75	130,530.75	-130,530.75	0.00
5102	100,000.00	69,440.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,440.45
5200	2,145,341.00	404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,000.00
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	404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,000.00
5400	1,201,938.00	3,943,307.80	500,000.00	0.00	0.00	161,000.00	0.00	161,000.00	161,000.00	339,000.00	3,782,307.80
5401	1,201,938.00	3,943,307.80	500,000.00	0.00	0.00	161,000.00	0.00	161,000.00	161,000.00	339,000.00	3,782,307.80
5900	7,831,942.00	7,831,942.00	4,454,960.77	0.00	0.00	3,804,822.73	0.00	3,804,822.73	3,804,822.73	650,138.04	4,027,119.27
5901	7,831,942.00	7,831,942.00	4,454,960.77	0.00	0.00	3,804,822.73	0.00	3,804,822.73	3,804,822.73	650,138.04	4,027,119.27
6000	**7,166,500.00**	**7,166,500.00**	**764,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764,865.00**	**7,166,500.00**
6100	7,166,500.00	7,166,500.00	764,865.00	0.00	0.00	0.00	0.00	0.00	0.00	764,865.00	7,166,500.00
6108	7,166,500.00	7,166,500.00	764,865.00	0.00	0.00	0.00	0.00	0.00	0.00	764,865.00	7,166,500.00
7000	**99,086.00**	**99,086.00**	**0.00**	**0.00**	**0.00**	**96,424.00**	**0.00**	**96,424.00**	**96,424.00**	**-96,424.00**	**2,662.00**
7500	99,086.00	99,086.00	0.00	0.00	0.00	96,424.00	0.00	96,424.00	96,424.00	-96,424.00	2,662.00
7503	99,086.00	99,086.00	0.00	0.00	0.00	96,424.00	0.00	96,424.00	96,424.00	-96,424.00	2,662.00