

HOSPITAL GENERAL DE MEXICO
DIRECCION DE RECURSOS FINANCIEROS
SUBDIRECCION DE PRESUPUESTO Y CONTABILIDAD
SITUACION PRESUPUESTAL AL 30 DE JUNIO DE 2011
PRESUPUESTO FEDERAL Y RECURSOS PROPIOS

PARTIDA	PRESUPUESTO ORIGINAL	PRESUPUESTO MODIFICADO	MODIFICADO A JUNIO	COMPROMETIDO MENSUAL	COMPROMETIDO ANUAL	PRESUPUESTO PAGADO	PRESUPUESTO DEVENGADO	EJERCIDO ENERO-JUNIO	EJERCIDO ANUAL	DISPONIBLE A JUNIO	DISPONIBLE ANUAL
TOTAL	2,505,054,384.00	2,505,753,144.00	1,145,449,813.44	64,678,667.76	273,029,454.50	964,803,477.68	11,318,116.73	1,040,800,262.17	1,249,151,048.91	104,649,551.27	1,256,602,095.09
1000	1,491,219,431.00	1,491,219,431.00	680,405,233.44	0.00	0.00	676,764,404.78	0.00	676,764,404.78	676,764,404.78	3,640,828.66	814,455,026.22
11301	558,796,586.00	544,593,757.00	271,568,947.05	0.00	0.00	270,594,335.13	0.00	270,594,335.13	270,594,335.13	974,611.92	273,999,421.87
12201	5,672,576.00	5,672,576.00	2,458,132.30	0.00	0.00	2,353,355.55	0.00	2,353,355.55	2,353,355.55	104,776.75	3,319,220.45
12301	24,903,816.00	25,165,816.00	12,414,000.00	0.00	0.00	12,392,185.50	0.00	12,392,185.50	12,392,185.50	21,814.50	12,773,630.50
13101	5,586,456.00	5,230,456.00	2,501,217.77	0.00	0.00	2,501,501.94	0.00	2,501,501.94	2,501,501.94	-284.17	2,728,954.06
13201	14,312,667.00	17,763,867.00	10,223,400.38	0.00	0.00	9,888,637.92	0.00	9,888,637.92	9,888,637.92	334,762.46	7,875,229.08
13202	18,953,078.00	20,053,078.00	0.00	0.00	0.00	50,752.67	0.00	50,752.67	50,752.67	-50,752.67	20,002,325.33
13301	0.00	6,504,835.00	2,536,800.00	0.00	0.00	2,352,461.64	0.00	2,352,461.64	2,352,461.64	184,338.36	4,152,373.36
13401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13404	5,424,377.00	7,247,171.00	4,140,000.00	0.00	0.00	3,081,283.30	0.00	3,081,283.30	3,081,283.30	1,058,716.70	4,165,887.70
13407	58,914,259.00	55,050,440.00	27,518,807.44	0.00	0.00	27,151,914.88	0.00	27,151,914.88	27,151,914.88	366,892.56	27,898,525.12
13410	213,205,296.00	211,574,592.00	104,698,030.46	0.00	0.00	104,811,633.21	0.00	104,811,633.21	104,811,633.21	-113,602.75	106,762,958.79
13411	42,204,060.00	42,359,060.00	21,048,000.00	0.00	0.00	20,863,308.50	0.00	20,863,308.50	20,863,308.50	184,691.50	21,495,751.50
14101	66,067,176.00	66,067,176.00	27,415,311.00	0.00	0.00	27,323,075.30	0.00	27,323,075.30	27,323,075.30	92,235.70	38,744,100.70
14105	28,128,600.00	28,128,600.00	6,601,200.00	0.00	0.00	6,587,446.20	0.00	6,587,446.20	6,587,446.20	13,753.80	21,541,153.80
14201	32,491,454.00	32,491,454.00	10,146,200.00	0.00	0.00	10,402,593.89	0.00	10,402,593.89	10,402,593.89	-256,393.89	22,088,860.11
14301	12,996,584.00	12,996,584.00	4,135,000.00	0.00	0.00	4,149,557.75	0.00	4,149,557.75	4,149,557.75	-14,557.75	8,847,026.25
14302	995,436.00	995,436.00	354,900.00	0.00	0.00	1,032,074.77	0.00	1,032,074.77	1,032,074.77	-677,174.77	-36,638.77
14401	8,397,101.00	8,133,101.00	3,968,400.00	0.00	0.00	3,742,547.35	0.00	3,742,547.35	3,742,547.35	225,852.65	4,390,553.65
14403	1,596,150.00	1,556,150.00	116,651.92	0.00	0.00	116,651.92	0.00	116,651.92	116,651.92	0.00	1,439,498.08
14404	1,894,024.00	2,711,319.00	978,570.00	0.00	0.00	1,245,420.10	0.00	1,245,420.10	1,245,420.10	-266,850.10	1,465,898.90
14405	4,319,105.00	943,605.00	333,486.14	0.00	0.00	316,787.05	0.00	316,787.05	316,787.05	16,699.09	626,817.95
14406	2,579,088.00	862,816.00	328,000.00	0.00	0.00	247,624.67	0.00	247,624.67	247,624.67	80,375.33	615,191.33
15202	4,761,935.00	4,761,935.00	2,380,968.00	0.00	0.00	1,320,282.95	0.00	1,320,282.95	1,320,282.95	1,060,685.05	3,441,652.05
15401	13,209,871.00	23,230,871.00	14,881,539.00	0.00	0.00	15,192,398.99	0.00	15,192,398.99	15,192,398.99	-310,859.99	8,038,472.01
15402	18,131,266.00	17,991,266.00	8,885,242.07	0.00	0.00	8,774,968.39	0.00	8,774,968.39	8,774,968.39	110,273.68	9,216,297.61
15403	30,274,380.00	32,229,380.00	16,088,790.00	0.00	0.00	16,059,628.50	0.00	16,059,628.50	16,059,628.50	29,161.50	16,169,751.50
15901	250,314,016.00	250,314,016.00	123,852,039.91	0.00	0.00	123,431,619.91	0.00	123,431,619.91	123,431,619.91	420,420.00	126,882,396.09
17102	67,090,074.00	66,590,074.00	831,600.00	0.00	0.00	780,356.80	0.00	780,356.80	780,356.80	51,243.20	65,809,717.20

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PRESUPUESTO FEDERAL Y RECURSOS PROPIOS

PARTIDA	PRESUPUESTO ORIGINAL	PRESUPUESTO MODIFICADO	MODIFICADO A JUNIO	COMPROMETIDO MENSUAL	COMPROMETIDO ANUAL	PRESUPUESTO PAGADO	PRESUPUESTO DEVENGADO	EJERCIDO ENERO-JUNIO	EJERCIDO ANUAL	DISPONIBLE A JUNIO	DISPONIBLE ANUAL
2000	338,602,966.00	348,602,966.00	190,515,212.00	28,359,462.97	145,313,176.54	156,826,006.26	193,768.43	185,379,237.66	302,332,951.23	5,135,974.34	46,270,014.77
21101	4,123,867.00	4,441,166.10	2,429,635.10	952,296.07	2,057,892.67	1,433,190.93	0.00	2,385,487.00	3,491,083.60	44,148.10	950,082.50
21201	2,497,862.00	1,640,832.43	391,906.43	303,148.60	931,410.40	9,929.13	0.00	313,077.73	941,339.53	78,828.70	699,492.90
21401	2,983,416.00	2,254,883.39	1,173,388.99	363,617.02	363,617.02	737,534.72	0.00	1,101,151.74	1,101,151.74	72,237.25	1,153,731.65
21501	41,561.00	58,285.88	37,508.88	3,599.19	3,599.19	24,160.28	0.00	27,759.47	27,759.47	9,749.41	30,526.41
21601	3,986,347.00	5,123,991.88	2,706,807.28	953,377.02	2,415,284.74	1,577,023.80	0.00	2,530,400.82	3,992,308.54	176,406.46	1,131,683.34
22101	0.00	620.00	620.00	0.00	0.00	620.00	0.00	620.00	620.00	0.00	0.00
22102	31,646,130.00	46,233,962.71	33,471,022.71	8,953,567.79	21,025,436.25	24,476,465.40	0.00	33,430,033.19	45,501,901.65	40,989.52	732,061.06
22104	0.00	180.00	180.00	0.00	0.00	180.00	0.00	180.00	180.00	0.00	0.00
22106	5,057.00	5,298.28	2,773.28	0.00	0.00	241.28	0.00	241.28	241.28	2,532.00	5,057.00
22201	58,836.00	58,836.00	29,418.00	0.00	0.00	25,950.00	0.00	25,950.00	25,950.00	3,468.00	32,886.00
22301	207,297.00	712,950.00	609,303.00	19,108.10	19,108.10	523,832.80	0.00	542,940.90	542,940.90	66,362.10	170,009.10
23401	0.00	50.00	50.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
23701	0.00	170.06	170.06	0.00	0.00	170.06	0.00	170.06	170.06	0.00	0.00
24101	0.00	86,698.95	86,698.95	0.00	0.00	86,698.95	0.00	86,698.95	86,698.95	0.00	0.00
24201	0.00	5,455.53	5,455.53	0.00	0.00	5,455.53	0.00	5,455.53	5,455.53	0.00	0.00
24301	0.00	3,432.50	3,432.50	0.00	0.00	3,432.50	0.00	3,432.50	3,432.50	0.00	0.00
24401	0.00	6,452.75	6,452.75	0.00	0.00	6,452.75	0.00	6,452.75	6,452.75	0.00	0.00
24501	0.00	784.88	784.88	774.88	774.88	10.00	0.00	784.88	784.88	0.00	0.00
24601	2,315,421.00	1,193,594.22	216,753.37	0.00	137,415.92	216,753.37	0.00	216,753.37	354,169.29	0.00	839,424.93
24701	568,542.00	525,514.10	241,246.10	0.00	0.00	43,184.60	0.00	43,184.60	43,184.60	198,061.50	482,329.50
24801	294,136.00	327,634.57	180,570.57	45,240.00	45,240.00	36,676.97	0.00	81,916.97	81,916.97	98,653.60	245,717.60
24901	858,353.00	835,046.50	405,873.50	0.00	0.00	68,785.76	0.00	68,785.76	68,785.76	337,087.74	766,260.74
25301	150,910,308.00	135,185,359.78	77,113,297.17	7,530,754.80	50,494,537.19	68,757,944.85	39,917.60	76,328,617.25	119,292,399.64	784,679.92	15,892,960.14
25401	72,012,378.00	91,537,690.77	46,562,493.44	6,793,562.65	45,344,952.65	39,724,454.26	44,476.53	46,562,493.44	85,113,883.44	0.00	6,423,807.33
25501	40,373,162.00	29,450,116.69	15,003,484.83	1,035,247.62	15,290,172.79	12,797,185.42	0.00	13,832,433.04	28,087,358.21	1,171,051.79	1,362,758.48
26103	280,895.00	280,895.00	140,448.00	0.00	94,645.80	78,871.50	15,774.30	94,645.80	189,291.60	45,802.20	91,603.40
26105	10,141,965.00	10,143,988.86	5,073,007.86	367,015.57	4,821,413.47	3,991,559.54	93,600.00	4,452,175.11	8,906,573.01	620,832.75	1,237,415.85
27101	11,151,132.00	11,151,132.00	650,004.00	0.00	0.00	0.00	0.00	0.00	0.00	650,004.00	11,151,132.00
27201	715,591.00	716,471.09	358,678.09	0.00	0.00	880.09	0.00	880.09	880.09	357,798.00	715,591.00
27501	0.00	7,082.96	7,082.96	0.00	0.00	7,082.96	0.00	7,082.96	7,082.96	0.00	0.00
29101	0.00	4,406.94	4,406.94	0.00	0.00	4,393.27	0.00	4,393.27	4,393.27	13.67	13.67
29201	0.00	11,758.06	11,758.06	0.00	0.00	11,758.06	0.00	11,758.06	11,758.06	0.00	0.00
29301	0.00	22,068.98	22,068.98	0.00	0.00	22,068.98	0.00	22,068.98	22,068.98	0.00	0.00
29401	86,047.00	88,207.12	45,186.12	2,418.60	2,418.60	30,175.28	0.00	32,593.88	32,593.88	12,592.24	55,613.24
29501	0.00	4,707,355.48	3,037,074.85	937,135.06	2,166,656.87	2,098,176.58	0.00	3,035,311.64	4,264,833.45	1,763.21	442,522.03
29801	3,344,663.00	1,777,003.52	482,580.80	98,600.00	98,600.00	21,068.62	0.00	119,668.62	119,668.62	362,912.18	1,657,334.90
29901	0.00	3,588.02	3,588.02	0.00	0.00	3,588.02	0.00	3,588.02	3,588.02	0.00	0.00

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3000	317,106,987.00	307,805,747.00	154,216,888.00	18,924,615.89	80,674,741.11	104,066,533.09	11,119,565.28	134,110,714.26	195,860,839.48	20,106,173.74	111,944,907.52
31101	15,000,000.00	15,000,000.00	7,500,000.00	0.00	0.00	4,714,742.70	0.00	4,714,742.70	4,714,742.70	2,785,257.30	10,285,257.30
31401	874,569.00	1,233,505.52	796,222.52	404,845.67	651,399.67	85,989.34	69,496.61	560,331.62	806,885.62	235,890.90	426,619.90
31501	231,254.00	260,414.08	144,792.08	0.00	0.00	114,075.22	1,305.00	115,380.22	115,380.22	29,411.86	145,033.86
31701	836,484.00	807,323.92	389,081.92	186,835.64	605,077.64	158,920.00	2,779.36	348,535.00	766,777.00	40,546.92	40,546.92
31801	13,591.00	13,640.50	6,847.50	0.00	0.00	4,516.91	0.00	4,516.91	4,516.91	2,330.59	9,123.59
31802	1,633.00	1,633.00	822.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00	1,633.00
32301	1,731,974.00	1,731,974.00	721,657.00	1.45	1,010,318.45	721,655.55	0.00	721,657.00	1,731,974.00	0.00	0.00
32601	20,604,989.00	20,604,989.00	6,831,404.00	0.00	0.00	6,831,404.00	0.00	6,831,404.00	6,831,404.00	0.00	13,773,585.00
32701	7,868,958.00	7,868,958.00	5,350,993.00	504,522.07	504,522.07	2,839,573.34	0.00	3,344,095.41	3,344,095.41	2,006,897.59	4,524,862.59
33104	3,864,582.00	3,886,049.98	1,953,761.98	398,008.30	2,068,733.89	1,551,035.26	0.00	1,949,043.56	3,619,769.15	4,718.42	266,280.83
33301	355,577.00	355,577.00	177,792.00	0.00	0.00	0.00	0.00	0.00	0.00	177,792.00	355,577.00
33303	0.00	298,584.00	298,584.00	0.00	0.00	0.00	0.00	0.00	0.00	298,584.00	298,584.00
33401	4,309,603.00	5,008,363.00	2,998,411.00	0.00	0.00	334,978.01	43,086.00	378,064.01	378,064.01	2,620,346.99	4,630,298.99
33602	1,568,117.00	1,562,510.52	775,072.07	8,700.01	8,700.01	416,505.19	0.00	425,205.20	425,205.20	349,866.87	1,137,305.32
33605	422,223.00	422,223.00	211,116.00	0.00	0.00	76,888.00	0.00	76,888.00	76,888.00	134,228.00	345,335.00
33801	15,267,980.00	15,267,980.00	7,633,992.00	883,636.81	8,517,624.81	5,878,613.19	0.00	6,762,250.00	14,396,238.00	871,742.00	871,742.00
33901	117,329,191.00	96,699,609.53	48,508,312.28	6,338,427.14	22,880,977.32	40,967,516.34	1,184,203.80	48,490,147.28	65,032,697.46	18,165.00	31,666,912.07
34101	1,371,900.00	1,260,576.91	574,626.91	0.00	0.00	5,984.00	0.00	5,984.00	5,984.00	568,642.91	1,254,592.91
34501	6,082,748.00	6,082,748.00	6,082,748.00	0.00	0.00	5,082,618.10	101,109.95	5,183,728.05	5,183,728.05	899,019.95	899,019.95
34701	391,641.00	502,579.09	306,760.09	106,194.06	292,722.06	182,805.02	3,886.00	292,885.08	479,413.08	13,875.01	23,166.01
35101	4,548,373.00	10,809.45	10,809.45	0.00	0.00	10,809.45	0.00	10,809.45	10,809.45	0.00	0.00
35102	0.00	4,550,624.88	3,091,481.16	1,081,506.27	1,081,506.27	2,009,974.89	0.00	3,091,481.16	3,091,481.16	0.00	1,459,143.72
35201	50,000.00	54,483.97	29,485.97	0.00	0.00	7,632.80	0.00	7,632.80	7,632.80	21,853.17	46,851.17
35301	100,000.00	100,000.00	50,004.00	0.00	0.00	0.00	0.00	0.00	0.00	50,004.00	100,000.00
35401	0.00	119,089.04	119,089.04	0.00	0.00	118,939.52	0.00	118,939.52	118,939.52	149.52	149.52
35501	228,645.00	231,793.83	117,472.83	0.00	0.00	114,257.47	0.00	114,257.47	114,257.47	3,215.36	117,536.36
35701	29,535,584.00	29,172,843.48	14,232,167.49	5,634,667.81	19,590,320.60	2,156,216.32	0.00	7,790,884.13	21,746,536.92	6,441,283.36	7,426,306.56
35801	44,596,278.00	44,451,300.45	19,343,703.82	3,345,930.64	23,243,458.18	14,762,609.18	0.00	18,108,539.82	38,006,067.36	1,235,164.00	6,445,233.09
35901	0.00	376,080.24	188,040.12	31,340.02	219,380.14	156,700.10	0.00	188,040.12	376,080.24	0.00	0.00
37104	0.00	33,016.60	33,016.60	0.00	0.00	32,966.60	0.00	32,966.60	32,966.60	50.00	50.00
37105	0.00	45,009.60	45,009.60	0.00	0.00	45,009.60	0.00	45,009.60	45,009.60	0.00	0.00
37106	0.00	23,916.77	23,916.77	0.00	0.00	23,916.77	0.00	23,916.77	23,916.77	0.00	0.00
37201	250,000.00	409,873.85	284,877.85	0.00	0.00	211,037.82	0.00	211,037.82	211,037.82	73,840.03	198,836.03
37204	69,110.00	46,055.00	18,559.00	0.00	0.00	0.00	0.00	0.00	0.00	18,559.00	46,055.00
37206	900,000.00	832,469.20	382,469.20	0.00	0.00	0.00	0.00	0.00	0.00	382,469.20	832,469.20
37504	350,000.00	350,000.00	175,002.00	0.00	0.00	7,398.04	0.00	7,398.04	7,398.04	167,603.96	342,601.96
37602	800,000.00	811,369.60	411,371.60	0.00	0.00	11,369.60	0.00	11,369.60	11,369.60	400,002.00	800,000.00
37801	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00	0.00
38301	1,000,000.00	981,984.83	481,988.83	0.00	0.00	43,600.00	0.00	43,600.00	43,600.00	438,388.83	938,384.83
38501	0.00	11,391.00	11,391.00	0.00	0.00	1,391.00	0.00	1,391.00	1,391.00	10,000.00	10,000.00
39101	100,000.00	100,000.00	100,000.00	0.00	0.00	92,900.00	0.00	92,900.00	92,900.00	7,100.00	7,100.00
39202	0.00	52,309.60	52,309.60	0.00	0.00	52,309.60	0.00	52,309.60	52,309.60	0.00	0.00
39301	0.00	1,155.00	770.00	0.00	0.00	770.00	0.00	770.00	770.00	385.00	385.00
39401	9,668,171.00	19,381,869.56	11,200,585.72	0.00	0.00	1,486,887.16	9,713,698.56	11,200,585.72	11,200,585.72	0.00	8,181,283.84
39801	26,783,812.00	26,783,812.00	12,544,735.00	0.00	0.00	12,746,767.00	0.00	12,746,767.00	12,746,767.00	-202,032.00	14,037,045.00
5000	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
53101	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
6000	348,125,000.00	348,125,000.00	120,312,480.00	17,394,588.90	47,041,536.85	27,146,533.55	4,783.02	44,545,905.47	74,192,853.42	75,766,574.53	273,932,146.58
62201	330,625,000.00	277,220,274.33	106,431,088.39	14,642,973.29	42,662,443.64	25,364,123.66	4,783.02	40,011,879.97	68,031,350.32	66,419,208.42	209,188,924.01
62202	17,500,000.00	25,183,241.13	4,999,980.00	707,276.45	707,276.45	0.00	0.00	707,276.45	707,276.45	4,292,703.55	24,475,964.68
62401	0.00	13,000,000.00	3,636,365.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636,365.00	13,000,000.00
62701	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
62903	0.00	13,500,000.00	3,015,626.61	396,205.49	2,023,683.09	1,782,409.89	0.00	2,178,615.38	3,806,092.98	837,011.23	9,693,907.02
62905	0.00	8,221,484.54	2,229,420.00	1,648,133.67	1,648,133.67	0.00	0.00	1,648,133.67	1,648,133.67	581,286.33	6,573,350.87