

HOSPITAL GENERAL DE MEXICO
DIRECCION DE RECURSOS FINANCIEROS
SUBDIRECCION DE PRESUPUESTO Y CONTABILIDAD
SITUACION PRESUPUESTAL AL 31 DE MARZO DE 2012
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	2,885,883,222.00	2,886,483,222.00	531,329,926.86	23,521,011.25	561,069,331.83	474,819,763.43	258,961.92	498,599,736.60	1,036,148,057.18	32,730,190.26	1,850,335,164.82
1000	1,767,419,992.00	1,767,419,992.00	354,539,063.86	0.00	0.00	350,047,716.16	59,115.92	350,106,832.08	350,106,832.08	4,432,231.78	1,417,313,159.92
11301	593,473,215.00	593,473,215.00	144,319,919.62	0.00	0.00	144,333,072.88	0.00	144,333,072.88	144,333,072.88	-13,153.26	449,140,142.12
12101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12201	5,627,631.00	5,627,631.00	1,158,942.50	0.00	0.00	1,108,643.63	0.00	1,108,643.63	1,108,643.63	50,298.87	4,518,987.37
12301	26,539,540.00	26,539,540.00	6,334,155.00	0.00	0.00	6,316,833.00	0.00	6,316,833.00	6,316,833.00	17,322.00	20,222,707.00
13101	5,928,840.00	5,928,840.00	2,191,325.00	0.00	0.00	2,194,472.50	0.00	2,194,472.50	2,194,472.50	-3,147.50	3,734,367.50
13201	25,027,390.00	25,027,390.00	361,556.17	0.00	0.00	346,175.21	0.00	346,175.21	346,175.21	15,380.96	24,681,214.79
13202	69,451,373.00	69,451,373.00	0.00	0.00	0.00	7,250.30	0.00	7,250.30	7,250.30	-7,250.30	69,444,122.70
13301	5,661,800.00	5,661,800.00	1,308,463.92	0.00	0.00	1,340,323.89	0.00	1,340,323.89	1,340,323.89	-31,859.97	4,321,476.11
13404	11,481,289.00	11,481,289.00	1,480,644.26	0.00	0.00	1,488,123.94	0.00	1,488,123.94	1,488,123.94	-7,479.68	9,993,165.06
13407	67,930,005.00	67,930,005.00	14,479,771.30	0.00	0.00	14,488,476.69	0.00	14,488,476.69	14,488,476.69	-8,705.39	53,441,528.31
13410	227,682,805.00	227,682,805.00	56,115,027.77	0.00	0.00	56,146,825.51	0.00	56,146,825.51	56,146,825.51	-31,797.74	171,535,979.49
13411	44,632,257.00	44,632,257.00	10,497,780.00	0.00	0.00	10,465,737.00	0.00	10,465,737.00	10,465,737.00	32,043.00	34,166,520.00
14101	87,981,314.00	87,981,314.00	17,457,566.89	0.00	0.00	13,217,541.48	0.00	13,217,541.48	13,217,541.48	4,240,025.41	74,763,772.52
14105	29,535,101.00	29,535,101.00	3,593,200.00	0.00	0.00	3,499,920.25	0.00	3,499,920.25	3,499,920.25	93,279.75	26,035,180.75
14201	34,397,137.00	34,397,137.00	5,642,400.00	0.00	0.00	5,542,166.22	0.00	5,542,166.22	5,542,166.22	100,233.78	28,854,970.78
14301	13,758,855.00	13,758,855.00	2,277,700.00	0.00	0.00	2,204,674.48	0.00	2,204,674.48	2,204,674.48	73,025.52	11,554,180.52
14302	0.00	0.00	0.00	0.00	0.00	401,916.34	0.00	401,916.34	401,916.34	-401,916.34	-401,916.34
14401	8,104,429.00	8,104,429.00	2,003,500.00	0.00	0.00	2,008,209.05	0.00	2,008,209.05	2,008,209.05	-4,709.05	6,096,219.95
14403	440,763.00	440,763.00	66,419.28	0.00	0.00	66,419.28	59,115.92	125,535.20	125,535.20	-59,115.92	315,227.80
14404	2,462,232.00	2,462,232.00	594,355.60	0.00	0.00	594,355.46	0.00	594,355.46	594,355.46	0.14	1,867,876.54
14405	2,886,319.00	2,886,319.00	128,247.14	0.00	0.00	128,247.15	0.00	128,247.15	128,247.15	-0.01	2,758,071.85
14406	2,655,649.00	2,655,649.00	87,559.60	0.00	0.00	87,559.60	0.00	87,559.60	87,559.60	0.00	2,568,089.40
15401	29,686,593.00	29,686,593.00	3,500,000.00	0.00	0.00	4,425,988.12	0.00	4,425,988.12	4,425,988.12	-925,988.12	25,260,604.88
15402	18,131,265.00	18,131,265.00	4,327,668.04	0.00	0.00	4,330,787.08	0.00	4,330,787.08	4,330,787.08	-3,119.04	13,800,477.92
15403	38,740,620.00	38,740,620.00	9,531,979.00	0.00	0.00	9,529,455.00	0.00	9,529,455.00	9,529,455.00	2,524.00	29,211,165.00
15901	248,936,765.00	248,936,765.00	65,338,383.40	0.00	0.00	65,354,278.86	0.00	65,354,278.86	65,354,278.86	-15,895.46	183,582,486.14
16101	28,061,027.00	28,061,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,061,027.00
16103	2,264,579.00	2,264,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,579.00
16104	2,739,961.00	2,739,961.00	1,322,236.13	0.00	0.00	0.00	0.00	0.00	0.00	1,322,236.13	2,739,961.00
16105	692,363.00	692,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,363.00
16106	276,947.00	276,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,947.00
16107	925,183.00	925,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,183.00
17102	131,306,745.00	131,306,745.00	420,263.24	0.00	0.00	420,263.24	0.00	420,263.24	420,263.24	0.00	130,886,481.76

2000	463,138,326.00	470,867,853.42	91,202,686.45	10,748,040.78	234,449,120.70	70,056,039.64	0.00	80,804,080.42	304,505,160.34	10,398,606.03	166,362,693.08
21101	7,250,000.00	7,644,811.19	1,762,314.70	283,996.82	3,698,880.15	1,459,438.23	0.00	1,743,435.05	5,158,318.38	18,879.65	2,486,492.81
21201	1,500,000.00	3,009,147.24	715,862.52	94,995.30	1,274,100.50	386,787.50	0.00	481,782.80	1,660,888.00	234,079.72	1,348,259.24
21401	3,000,000.00	1,326,255.17	511,711.18	254,695.20	969,562.22	257,015.98	0.00	511,711.18	1,226,578.20	0.00	99,676.97
21501	30,000.00	30,000.00	7,500.00	5,841.20	13,937.11	1,658.80	0.00	7,500.00	15,595.91	0.00	14,404.09
21601	10,500,000.00	10,861,539.17	2,272,365.87	634,865.50	5,435,921.17	1,531,525.22	0.00	2,166,390.72	6,967,446.39	105,975.15	3,894,092.78
22102	40,339,753.00	47,740,072.60	11,754,646.84	800,842.73	20,941,054.38	10,640,920.87	0.00	11,441,763.60	31,581,975.25	312,883.24	16,158,097.35
22106	6,000.00	6,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,000.00
22201	30,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	30,000.00
22301	250,000.00	250,220.96	62,722.96	20,671.20	20,671.20	23,188.96	0.00	43,860.16	43,860.16	18,862.80	206,360.80
24101	0.00	30,349.43	30,349.43	0.00	0.00	30,349.43	0.00	30,349.43	30,349.43	0.00	0.00
24501	0.00	1,749.76	1,749.76	1,749.76	1,749.76	0.00	0.00	1,749.76	1,749.76	0.00	0.00
24601	1,500,000.00	1,398,939.31	273,939.31	89,633.20	89,633.20	104,201.31	0.00	193,834.51	193,834.51	80,104.80	1,205,104.80
24701	250,000.00	239,530.47	52,032.47	0.00	0.00	5,284.89	0.00	5,284.89	5,284.89	46,747.58	234,245.58
24801	200,000.00	198,250.24	48,251.24	24,969.00	24,969.00	0.00	0.00	24,969.00	24,969.00	23,282.24	173,281.24

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24901	500,000.00	506,178.50	131,179.50	0.00	0.00	6,178.50	0.00	6,178.50	6,178.50	125,001.00	500,000.00
25101	0.00	241,443.27	241,443.27	0.00	0.00	241,443.27	0.00	241,443.27	241,443.27	0.00	0.00
25301	178,753,657.00	186,857,318.04	35,610,471.45	3,755,903.37	107,734,421.80	28,777,828.41	0.00	32,533,731.78	136,512,250.21	3,076,739.67	50,345,067.83
25401	114,484,784.00	114,151,737.80	22,409,793.12	2,823,415.32	77,031,443.21	18,710,824.92	0.00	21,534,240.24	95,742,268.13	875,552.88	18,409,469.67
25501	73,364,908.00	65,942,836.21	10,777,598.77	1,593,441.48	16,493,766.30	6,798,809.24	0.00	8,392,250.72	23,292,575.54	2,385,348.05	42,650,260.67
26103	300,000.00	300,000.00	75,000.00	17,912.00	141,264.00	47,088.00	0.00	65,000.00	188,352.00	10,000.00	111,648.00
26105	17,000,000.00	15,726,511.68	3,175,568.68	0.00	0.00	566,046.60	0.00	566,046.60	566,046.60	2,609,522.08	15,160,465.08
27101	11,479,224.00	11,479,224.00	375,000.00	195,816.70	195,816.70	0.00	0.00	195,816.70	195,816.70	179,183.30	11,283,407.30
27201	800,000.00	698,971.25	98,972.25	0.00	0.00	0.00	0.00	0.00	0.00	98,972.25	698,971.25
29101	0.00	103,556.92	103,556.92	0.00	0.00	103,556.92	0.00	103,556.92	103,556.92	0.00	0.00
29201	0.00	1,018.41	1,018.41	0.00	0.00	1,018.41	0.00	1,018.41	1,018.41	0.00	0.00
29301	0.00	87.00	87.00	0.00	0.00	87.00	0.00	87.00	87.00	0.00	0.00
29401	100,000.00	87,008.24	12,010.24	0.00	0.00	140.00	0.00	140.00	140.00	11,870.24	86,868.24
29501	0.00	737,704.78	505,066.78	149,292.00	381,930.00	355,774.78	0.00	505,066.78	737,704.78	0.00	0.00
29801	1,500,000.00	1,267,091.79	175,673.79	0.00	0.00	6,572.41	0.00	6,572.41	6,572.41	169,101.38	1,260,519.38
29901	0.00	299.99	299.99	0.00	0.00	299.99	0.00	299.99	299.99	0.00	0.00

3000	324,924,904.00	317,795,376.58	69,388,172.55	12,508,217.52	138,161,996.74	45,017,160.58	199,846.00	57,725,224.10	183,379,003.32	11,662,948.45	134,416,373.26
31101	11,800,000.00	11,800,000.00	4,381,434.64	0.00	0.00	4,381,434.00	0.00	4,381,434.00	4,381,434.00	0.64	7,418,566.00
31401	1,000,000.00	975,815.70	222,946.59	166,664.30	500,000.00	15,171.06	0.00	181,835.36	515,171.06	41,111.23	460,644.64
31501	170,000.00	194,184.30	66,685.30	0.00	0.00	66,685.30	0.00	66,685.30	66,685.30	0.00	127,499.00
31701	800,000.00	800,000.00	200,001.00	200,001.00	800,000.00	0.00	0.00	200,001.00	800,000.00	0.00	0.00
31801	10,000.00	10,000.00	2,502.00	0.00	0.00	808.13	0.00	808.13	808.13	1,693.87	9,191.87
31802	500.00	500.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	500.00
32301	1,689,529.00	1,976,093.88	301,527.82	2,912.11	529,084.24	229,401.30	0.00	232,313.41	758,485.54	69,214.41	1,217,608.34
32601	24,419,877.00	24,419,877.00	3,852,359.00	46,405.62	14,754,674.98	2,396,283.38	0.00	2,442,689.00	17,150,958.36	1,409,670.00	7,268,918.64
32701	6,750,000.00	6,750,000.00	277,457.03	9,730.08	9,730.08	2,671.86	0.00	12,401.94	12,401.94	265,055.09	6,737,598.06
33104	3,880,000.00	3,880,000.00	970,002.00	259,206.20	2,774,738.36	331,922.25	0.00	591,128.45	3,106,660.61	378,873.55	773,339.39
33301	100,000.00	100,000.00	25,002.00	0.00	0.00	0.00	0.00	0.00	0.00	25,002.00	100,000.00
33303	200,000.00	300,000.00	150,001.00	0.00	0.00	0.00	0.00	0.00	0.00	150,001.00	300,000.00
33401	4,430,000.00	4,430,000.00	1,122,508.00	0.00	0.00	62,400.00	89,541.00	151,941.00	151,941.00	970,567.00	4,278,059.00
33501	3,000,000.00	3,000,000.00	1,097,750.00	343,310.90	1,439,561.77	753,906.69	0.00	1,097,217.59	2,193,468.46	532.41	806,531.54
33602	1,600,000.00	1,604,999.14	399,001.14	179,568.00	1,077,408.00	30,032.13	0.00	209,600.13	1,107,440.13	189,401.01	497,559.01
33603	0.00	44,880.40	44,880.40	44,880.40	44,880.40	0.00	0.00	44,880.40	44,880.40	0.00	0.00
33605	100,000.00	103,600.00	31,158.00	0.00	0.00	30,780.00	0.00	30,780.00	30,780.00	378.00	72,820.00
33801	18,000,000.00	18,000,000.00	4,500,000.00	2,167,438.67	11,667,438.67	2,332,561.33	0.00	4,500,000.00	14,000,000.00	0.00	4,000,000.00
33901	114,419,112.00	106,796,735.44	20,299,769.80	3,041,461.78	66,253,998.65	15,988,685.13	0.00	19,030,146.91	82,242,683.78	1,269,622.89	24,554,051.66
34101	10,000.00	10,000.00	7,540.00	0.00	0.00	7,540.00	0.00	7,540.00	7,540.00	0.00	2,460.00
34401	0.00	451,124.00	451,124.00	0.00	0.00	451,124.00	0.00	451,124.00	451,124.00	0.00	0.00
34501	5,600,000.00	5,148,876.00	5,148,876.00	0.00	0.00	5,082,618.10	0.00	5,082,618.10	5,082,618.10	66,257.90	66,257.90
34701	517,000.00	517,000.00	129,252.00	0.00	0.00	33,047.10	0.00	33,047.10	33,047.10	96,204.90	483,952.90
35101	300,000.00	302,320.00	77,320.00	0.00	0.00	2,320.00	0.00	2,320.00	2,320.00	75,000.00	300,000.00
35201	1,500,000.00	1,502,784.00	377,578.04	0.00	0.00	2,784.00	0.00	2,784.00	2,784.00	374,794.04	1,500,000.00
35301	700,000.00	700,000.00	175,002.00	0.00	0.00	0.00	0.00	0.00	0.00	175,002.00	700,000.00
35401	0.00	21,757.20	21,757.20	0.00	0.00	21,757.20	0.00	21,757.20	21,757.20	0.00	0.00
35501	250,000.00	250,000.00	62,502.00	0.00	0.00	29,325.96	0.00	29,325.96	29,325.96	33,176.04	220,674.04
35701	30,000,000.00	30,001,998.68	7,487,804.64	3,504,080.58	10,310,688.34	1,198,124.06	0.00	4,702,204.64	11,508,812.40	2,785,600.00	18,493,186.28
35801	41,464,908.00	41,436,048.12	8,550,721.00	2,542,557.88	27,999,793.25	5,857,498.65	0.00	8,400,056.53	33,857,291.90	150,664.47	7,578,756.22
37106	0.00	128,148.20	128,148.20	0.00	0.00	128,148.20	0.00	128,148.20	128,148.20	0.00	0.00
37201	300,000.00	308,535.00	86,770.49	0.00	0.00	86,770.49	0.00	86,770.49	86,770.49	0.00	221,764.51
37206	0.00	1,697.54	1,697.54	0.00	0.00	1,697.54	0.00	1,697.54	1,697.54	0.00	0.00

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37504	50,000.00	36,651.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,651.80
37602	100,000.00	185,303.00	110,305.00	0.00	0.00	0.00	110,305.00	110,305.00	110,305.00	0.00	74,998.00
38301	500,000.00	298,199.46	137,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	135,000.00	296,199.46
39101	100,000.00	100,000.00	49,028.00	0.00	0.00	49,028.00	0.00	49,028.00	49,028.00	0.00	50,972.00
39202	0.00	43,775.72	33,588.72	0.00	0.00	33,588.72	0.00	33,588.72	33,588.72	0.00	10,187.00
39301	0.00	494.00	494.00	0.00	0.00	494.00	0.00	494.00	494.00	0.00	0.00
39401	12,000,000.00	12,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	12,000,000.00
39801	39,163,978.00	39,163,978.00	5,406,552.00	0.00	0.00	5,406,552.00	0.00	5,406,552.00	5,406,552.00	0.00	33,757,426.00
4000	800,000.00	800,000.00	200,004.00	0.00	0.00	23,900.00	0.00	23,900.00	23,900.00	176,104.00	776,100.00
44105	800,000.00	800,000.00	200,004.00	0.00	0.00	23,900.00	0.00	23,900.00	23,900.00	176,104.00	776,100.00
5000	20,000,000.00	20,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	20,000,000.00
53101	20,000,000.00	20,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	20,000,000.00
6000	309,600,000.00	309,600,000.00	10,000,000.00	264,752.95	188,458,214.39	9,674,947.05	0.00	9,939,700.00	198,133,161.44	60,300.00	111,466,838.56
62201	299,600,000.00	254,041,861.82	8,121,070.05	0.00	165,721,311.30	8,121,070.05	0.00	8,121,070.05	173,842,381.35	0.00	80,199,480.47
62202	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
62903	0.00	16,448,465.29	0.00	0.00	16,448,465.29	0.00	0.00	0.00	16,448,465.29	0.00	0.00
62905	0.00	29,109,672.89	1,878,929.95	264,752.95	6,288,437.80	1,553,877.00	0.00	1,818,629.95	7,842,314.80	60,300.00	21,267,358.09