

HOSPITAL GENERAL DE MEXICO DR EDUARDO LICEAGA  
DIRECCION GENERAL ADJUNTA DE ADMINISTRACION Y FINANZAS  
DIRECCION DE RECURSOS MATERIALES Y CONSERVACIÓN

COORDINACIÓN DE OBRA CIVIL  
ÁREA DE PROYECTOS DE INVERSIÓN  
PROGRAMA ANUAL DE TRABAJO DE OBRA DEL HGM  
PARA EL EJERCICIO 2013

PARTIDA	DESCRIPCIÓN	NUMERO DE REGISTRO EN CARTERA	MONTOS	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
<b>R E C U R S O S P R O P I O S</b>																
<b>62202 MANTENIMIENTO Y REHABILITACIÓN DE OBRAS PÚBLICAS</b>																
1	Conservación y Mantenimiento de diversas áreas médicas del HGM	1212NBD0003	14,000,000.00	0.00	3,290,000.00	1,995,000.00	1,155,000.00	945,000.00	945,000.00	1,015,000.00	595,000.00	945,000.00	945,000.00	1,295,000.00	875,000.00	14,000,000.00
2	Rehabilitación y remodelación de áreas de servicio médico en el HGM		6,000,000.00	0.00	1,410,000.00	855,000.00	495,000.00	405,000.00	405,000.00	435,000.00	255,000.00	405,000.00	405,000.00	555,000.00	375,000.00	6,000,000.00
		<b>TOTAL RECURSOS PROPIOS</b>	<b>20,000,000.00</b>	0.00	4,700,000.00	2,850,000.00	1,650,000.00	1,350,000.00	1,350,000.00	1,450,000.00	850,000.00	1,350,000.00	1,350,000.00	1,850,000.00	1,250,000.00	20,000,000.00
<b>R E C U R S O S F I S C A L E S</b>																
<b>62201 CONSTRUCCION DE EDIFICIOS</b>																
1	Construcción del Edificio de la Torre Médica A	1012NBD0003	160,603,033.13	0.00	14,562,161.87	14,312,161.87	40,716,067.30	12,786,087.94	11,160,936.29	11,260,936.29	11,160,936.29	11,160,936.29	11,160,936.29	11,160,936.29	11,160,936.41	160,603,033.13
		<b>TOTAL RECURSOS FISCALES</b>	<b>160,603,033.13</b>	0.00	14,562,161.87	14,312,161.87	40,716,067.30	12,786,087.94	11,160,936.29	11,260,936.29	11,160,936.29	11,160,936.29	11,160,936.29	11,160,936.29	11,160,936.41	160,603,033.13
<b>R E C U R S O S D E F I D E I C O M I S O</b>																
<b>62201 CONSTRUCCION DE EDIFICIOS</b>																
1	Construcción del Edificio de la Unidad 501 de Patología, Genética, Genómica, y Centro de Perfeccionamiento de Habilidades Médico Técnicas	0712NBD0006	103,212,700.99	0.00	8,882,334.20	8,770,296.59	12,957,702.41	9,469,045.97	9,019,045.97	9,019,045.97	9,019,045.97	9,019,045.97	9,019,045.97	9,019,045.97	9,019,045.98	103,212,700.99
2	Construcción del Edificio de la Unidad 503, Cardiología y Neumología	0812NBD0001	123,543,710.92	0.00	9,496,000.00	8,646,000.00	12,918,004.76	26,082,399.53	11,398,299.53	11,460,922.18	10,598,299.52	10,598,299.52	10,598,299.52	10,598,305.43	1,148,880.93	123,543,710.92
3	Construcción del Centro de Rehabilitación y Medicina Física del HGM	1212NBD0001	164,000,000.00	21,000,000.00	10,633,999.00	10,633,999.00	14,667,664.00	14,667,664.00	27,618,664.00	10,796,330.66	10,796,330.66	10,796,330.66	10,796,330.66	10,796,330.66	10,796,356.70	164,000,000.00
		<b>TOTAL RECURSOS FIDEICOMISO</b>	<b>390,756,411.91</b>	21,000,000.00	29,012,333.20	28,050,295.59	40,543,371.17	50,219,109.50	48,036,009.50	31,276,298.81	30,413,676.15	30,413,676.15	30,413,676.15	30,413,682.06	20,964,283.61	390,756,411.91
		<b>TOTAL 2013</b>	<b>571,359,445.04</b>	21,000,000.00	48,274,495.07	45,212,457.46	82,909,438.47	64,355,197.44	60,546,945.79	43,987,235.10	42,424,612.44	42,924,612.44	42,924,612.44	43,424,618.35	33,375,220.02	571,359,445.04