

Balanza de comprobación del 01/Ene/2014 al 31/Dic/2014							
Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
11120-01002	BANORTE 18545497	2,490,489.21		1,840.41	2,492,329.62	0.00	
11120-01004	BANORTE 56382297	10,124,993.50		87,589,381.87	95,236,171.43	2,478,203.94	
11120-01005	BANORTE 56382298	2,617,134.61		803,417,542.24	801,340,277.24	4,694,399.61	
11120-01006	BANORTE 64088456	-3,852.84		0.00	0.00	-3,852.84	
11120-01007	BANORTE 64088457	9,781.62		0.00	0.00	9,781.62	
11120-01009	BANORTE 64254148	995.80		0.00	0.00	995.80	
11120-01010	BANORTE 64254149	79,408.76		265.21	0.00	79,673.97	
11120-01011	BANORTE 64254150	334.12		0.00	0.00	334.12	
11120-01012	BANORTE 64254151	4,374.11		0.00	0.00	4,374.11	
11120-01013	BANORTE 64254152	18,971.10		31.44	0.00	19,002.54	
11120-01014	BANORTE 64254153	27,722.36		46.01	0.00	27,768.37	
11120-01015	BANORTE 64448453	463.86		0.00	0.00	463.86	
11120-01016	BANORTE 64883786	4,059,228.48		1,831,612.88	4,564,500.68	1,326,340.68	
11120-01017	BANORTE 55201192	-190,355.92		14,513,785.55	13,757,703.25	565,726.38	
11120-01019	BANORTE 55608615	2,126,547.06		1,821,948.39	1,358,942.00	2,589,553.45	
11120-01020	BANORTE 55937908	59,106.98		26,704,256.44	25,736,685.50	1,026,677.92	
11120-01021	BANORTE 55937909	-66,411.34		222,226,376.40	244,292,514.21	-22,132,549.15	
11120-01022	BANORTE 55937911	1,325,876.19		28,640,030.11	26,287,520.19	3,678,386.11	
11120-01023	BANORTE 55937912	2,680,174.27		808,678,257.85	654,966,261.51	156,392,170.61	
11120-01024	BANORTE 62136752	2,573,227.17		7,900.10	743,422.73	1,837,704.54	
11120-01026	BANORTE 66667432	2,048,430.55		5,779,184.59	0.00	7,827,615.14	
11120-01027	BANORTE 66667433	3,614,898.92		14,117.35	0.00	3,629,016.27	
11120-01029	BANORTE 82040889	17,866,888.59		593,730,595.33	610,803,370.12	794,113.80	
11120-01031	BANORTE 08448932	16,035,533.88		623,824,956.35	623,589,677.41	16,270,812.82	

11120-01032	BANORTE 08597089	309,899,200.06		967,634,140.47	'1,271,458,738.99	6,074,601.54	
11120-01033	BANORTE 87095907	2,703,513.79		1,387,504.61	4,056,371.12	34,647.28	
11120-01034	BANORTE 21100799	1.00		'3,273,634,257.19	'3,269,683,240.81	3,951,017.38	
11120-01035	BANORTE 21100804	0.00		'2,109,200,140.03	'2,132,981,353.73	-23,781,213.70	
11120-01036	BANORTE 22289403	0.00		16,901,289.96	3,990,353.03	12,910,936.93	
11120-01037	BANORTE 22289412	0.00		152,027,516.10	119,869,548.13	32,157,967.97	
11120-02001	HSBC 4002276285	678,190.96		179,775,060.14	193,720,664.47	-13,267,413.37	
11120-02002	HSBC 4044663623	330,978.42		12,977,100.07	14,153,624.63	-845,546.14	
11120-03001	BANCOMER 109841	2,891,859.13		42,262,242.52	43,845,759.94	1,308,341.71	
11120-03002	BANCOMER 131250	7,947,867.57		159,648,883.11	155,585,672.08	12,011,078.60	
11120-03003	BANCOMER 131251	6,797,962.59		43,076,262.03	41,832,233.19	8,041,991.43	
11120-03004	BANCOMER 134407	15,096,902.96		525,275,691.93	523,622,171.62	16,750,423.27	
11120-03005	BANCOMER 137325	415,137.14		118,919,072.53	118,950,803.94	383,405.73	
11120-03006	BANCOMER 149896	2,242,629.81		72,070,760.34	71,289,973.83	3,023,416.32	
11120-03007	BANCOMER 169873	3,343.64		0.36	0.00	3,344.00	
11120-03008	BANCOMER 173712	17,009,038.05		513,896,845.55	513,650,355.57	17,255,528.03	
11120-03010	BANCOMER 178845	2,843,725.11		57,739.32	73.63	2,901,390.80	
11120-03011	BANCOMER 450465	2,041,396.74		162,646.01	2,204,040.65	2.10	
11120-03012	BANCOMER 131251	4,410,878.23		196,916,473.06	176,808,500.38	24,518,850.91	
11120-03013	BANCOMER 151888	1,020,739.17		206.98	100.00	1,020,846.15	
11120-03014	BANCOMER 451978	2,184,545.38		220,462,737.95	218,589,352.25	4,057,931.08	
11120-03015	BANCOMER 152838	84,664,241.62		72,102,990.11	156,880,080.76	-112,849.03	
11120-03016	BANCOMER 154559	1,771,162.87		1,243,634.01	2,958,073.65	56,723.23	
11120-03017	BANCOMER 159609	119,485,609.72		75,022,809.82	182,718,684.73	11,789,734.81	
11120-03019	BANCOMER 163317	2,673,475.68		5,173,581.95	7,491,562.91	355,494.72	
11120-03021	BANCOMER 450794	23,943.86		68,493.55	0.00	92,437.41	
11120-03024	BANCOMER 183057	11,824,074.94		1,344.07	9,327,626.94	2,497,792.07	
11120-03026	BANCOMER 188543	-21.23		21.23	0.00	0.00	
11120-03027	BANCOMER 183604	8,207,225.66		3,446.30	0.00	8,210,671.96	
11120-03028	BANCOMER 188542	28,607,365.13		233,519,784.37	262,127,149.50	0.00	

11120-03029	BANCOMER 189054	30,801,418.78		12,544.67	153,987.16	30,659,976.29	
11120-03030	BANCOMER 189054	27,752,977.72		10,344.83	24,794,790.39	2,968,532.16	
11120-03032	BANCOMER 192169	3,366,164.67		57,804,987.90	59,236,402.22	1,934,750.35	
11120-03033	BANCOMER 192169	107,516,110.73		196,998,243.49	304,696,780.64	-182,426.42	
11120-03034	BANCOMER 192169	56,914,839.98		7,960,394.61	54,593,267.82	10,281,966.77	
11120-03035	BANCOMER 192169	39,041,506.06		50,255,536.53	64,545,535.81	24,751,506.78	
11120-03036	BANCOMER 193638	3.02		0.01	3.03	0.00	
11120-03037	BANCOMER 194685	0.00		'3,376,190,507.91	'3,374,795,731.14	1,394,776.77	
11120-03038	BANCOMER 194685	0.00		610,743,693.68	614,274,660.50	-3,530,966.82	
11120-03039	BANCOMER 194686	0.00		6,688,668.60	1,357,257.10	5,331,411.50	
11120-03040	BANCOMER 194686	0.00		84,713,132.31	50,189,284.80	34,523,847.51	
11120-03041	BANCOMER 195751	0.00		29,197,716.77	27,669,395.51	1,528,321.26	
11120-03042	BANCOMER 196890	0.00		1,855,620.66	1,855,554.53	66.13	
11120-03043	BANCOMER 197535	0.00		630,000.00	0.00	630,000.00	
11120-07001	SANTANDER 65502	20,664.58		0.00	0.00	20,664.58	
11120-09001	BANSI 097199094	36,021.17		20,160,162.26	20,166,944.62	29,238.81	
11140-01003	ACTINVER 0008899	0.01		0.00	0.00	0.01	
11140-01005	ACTINVER 970364 (0.42		0.00	0.00	0.42	
11140-01006	VECTOR CASA DE	0.00		301,099,731.56	300,000,000.00	1,099,731.56	
11140-03002	BANCOMER C-1337	0.00		502,103,811.57	502,103,811.57	0.00	
11140-03003	BANCOMER C-1330	2,520.00		0.00	0.00	2,520.00	
11140-03007	BANCOMER C-1356	0.00		513,640,355.57	513,640,355.57	0.00	
11140-03008	BANCOMER C-1356	0.00		71,286,918.83	71,286,918.83	0.00	
11140-03011	BANCOMER C-1358	0.00		232,422,794.46	232,422,794.46	0.00	
11140-03012	BANCOMER C-1359	0.00		20,007,583.33	20,007,583.33	0.00	
11140-03014	BANCOMER C-2044	0.00		121,874,058.72	0.00	121,874,058.72	
11140-03015	BANCOMER C-2044	0.00		80,699,634.32	40,000,014.53	40,699,619.79	
11220-00005	CONVENIOS	2,312,872.00		2,393,481.00	1,889,072.00	2,817,281.00	
11220-00007	SUBSIDIOS Y SUBV	60,908,334.21		'3,825,821,989.49	'3,840,291,436.59	46,438,887.11	
11230-01001	JOSE CRUZ MARAV	8,303.55		0.00	0.00	8,303.55	

11230-01002	RODRIGUEZ FLORE	4,247.70		0.00	0.00	4,247.70	
11230-01003	URIBE GARIBAY MA	9,143.39		0.00	0.00	9,143.39	
11230-01004	VITELA MURO ANTO	3,127.00		0.00	0.00	3,127.00	
11230-01005	VERONICA CONCE	19.04		0.00	0.00	19.04	
11230-01006	SIFUENTES MARTIN	7,496.50		0.00	0.00	7,496.50	
11230-01007	SANTOSCOY GUTIER	7,496.50		0.00	0.00	7,496.50	
11230-01008	HUERTA MARTIN R	22,489.50		0.00	0.00	22,489.50	
11230-01009	CORTEZ HERNAND	3,166.48		0.00	0.00	3,166.48	
11230-01010	PADILLA SOTO ANO	6,016.78		0.00	0.00	6,016.78	
11230-01011	REYES GUZMAN EI	2,464.68		0.00	0.00	2,464.68	
11230-01012	GUTIERREZ SEVILL	3,000.00		0.00	0.00	3,000.00	
11230-01014	ALBERTO LEGUER	7,767.05		0.00	0.00	7,767.05	
11230-01015	FERNANDO CORTE	37,130.26		0.00	0.00	37,130.26	
11230-01016	JORGE VAZQUEZ N	0.00		17,631,736.62	17,631,736.62	0.00	
11230-01018	MONICA GUADALU	29,097.39		0.00	0.00	29,097.39	
11230-01028	HIRAM FABRICIO V	11,542.28		0.00	11,500.00	42.28	
11230-01029	MICHELLE ADRIAN	16,226.08		0.00	0.00	16,226.08	
11230-01031	FORTINO JERONIM	22,636.94		0.00	0.00	22,636.94	
11230-01032	GERARDO DE AND	22,636.35		0.00	0.00	22,636.35	
11230-01036	LIBRADO DE LA TO	32,600.00		0.00	0.00	32,600.00	
11230-01037	JESUS AVILA MURC	32,600.00		0.00	0.00	32,600.00	
11230-01039	ISMAEL ARTEAGA I	48,342.00		3,831.23	42,236.70	9,936.53	
11230-01041	FCO. ENRIQUE ANO	27,846.00		0.00	27,846.00	0.00	
11230-01043	JOSE MANUEL VEL	11,140.00		0.00	0.00	11,140.00	
11230-01045	THALIA CRISTINA U	0.01		0.00	0.00	0.01	
11230-01046	ALFREDO GUTIERF	17,142.64		0.00	8,000.00	9,142.64	
11230-01047	EMILIA CRUZ SUAR	13,630.00		0.00	0.00	13,630.00	
11230-01050	JUAN JOSE GARCIA	27,260.00		0.00	27,260.00	0.00	
11230-01051	JUAN MANUEL VEL	11,140.00		0.00	0.00	11,140.00	
11230-01052	EDUARDO JAVIER	53,848.29		0.00	0.00	53,848.29	

11230-01055	JAVIER LERMA RE	23,700.10		0.00	0.00	23,700.10	
11230-01056	JESUS COTA BLAN	11,809.23		0.00	7,000.00	4,809.23	
11230-01060	JUAN CARLOS GUE	25,741.02		0.00	1,500.00	24,241.02	
11230-01064	ALICIA GABRIELA S	15,091.30		50,266.00	15,000.00	50,357.30	
11230-01066	RAYMUNDO GUERI	13,630.00		0.00	0.00	13,630.00	
11230-01067	PATRICIA ANTONIE	3,696.83		5,974.42	2,000.00	7,671.25	
11230-01068	VANESSA LIZETTE	11,838.28		0.00	11,838.28	0.00	
11230-01069	ROSA AURELIA RE	4,787.36		0.00	0.00	4,787.36	
11230-01071	JOSE MOISES JAIM	35,000.00		0.00	11,000.00	24,000.00	
11230-01072	PAULINA HERNAND	68,150.00		0.00	68,150.00	0.00	
11230-01073	RICARDO JIMENEZ	13,339.20		0.00	0.00	13,339.20	
11230-01078	SALVADOR CONST	38,403.38		0.00	30,246.45	8,156.93	
11230-01080	MARGARITA GASP	19,007.04		0.00	0.00	19,007.04	
11230-01082	MAYRA YESENIA M	790.00		0.00	0.00	790.00	
11230-01083	YUNUET QUEZADA	3,325.93		0.00	0.00	3,325.93	
11230-01085	MARIA GUADALUPI	3,696.83		21,123.59	10,000.00	14,820.42	
11230-01087	TERESA DEL PILAR	32,737.56		0.00	0.00	32,737.56	
11230-01101	CARLOS ALBERTO	7,166.86		0.00	0.00	7,166.86	
11230-01102	RAYMUNDO URIOT	7,166.86		0.00	3,000.00	4,166.86	
11230-01103	ARMANDO LOMELI	25,084.02		0.00	23,668.00	1,416.02	
11230-01105	DIANA MIREYA SO	420.12		0.00	0.00	420.12	
11230-01106	LUIS ALEJANDRO F	4,285.66		0.00	0.00	4,285.66	
11230-01107	ALEJANDRO JAVIE	0.00		13,926.40	10,000.00	3,926.40	
11230-01108	ANA LUCIA PADILL	0.00		5,548.59	5,548.59	0.00	
11230-01109	MANUEL PRECIADO	16,392.01		0.00	0.00	16,392.01	
11230-01110	FRANCISCO JAVIE	0.00		19,156.15	3,831.23	15,324.92	
11230-01111	FORTUNATO CABR	0.00		5,021.74	0.00	5,021.74	
11230-01112	JESSICA GUADALU	0.00		17,687.78	8,986.33	8,701.45	
11230-01113	BALE RAMIREZ AN	0.00		16,897.45	8,196.00	8,701.45	
11230-01114	CHRISTIAN GOMEZ	0.00		16,897.45	8,196.00	8,701.45	

11230-01115	DENICE DEL CONS	0.00		32,054.65	32,054.65	0.00	
11230-01116	JESUS BRAVO BER	0.00		18,757.15	18,757.15	0.00	
11230-01117	OSCAR EDUARDO	0.00		10,000.00	10,000.00	0.00	
11230-01118	ENRIQUETA DELGA	0.00		28,961.80	22,987.38	5,974.42	
11230-01120	OLIVER ISAAC MUÑ	0.00		19,047.16	0.00	19,047.16	
11230-01121	MIGUEL ANGEL LE	0.00		2,080,150.00	0.00	2,080,150.00	
11230-01122	BERNARDO ARZAT	0.00		50,342.94	0.00	50,342.94	
11230-01123	ISRAEL MARISCAL	0.00		16,067.76	16,067.76	0.00	
11230-01124	MARISOL ALCOCEP	0.00		22,928.76	22,928.76	0.00	
11230-01125	ALICIA ELENA BOL	0.00		19,212.32	19,212.32	0.00	
11230-01126	FERNANDO AUGUS	0.00		6,208.06	0.00	6,208.06	
11230-01127	ADRIANA JOSEFINA	0.00		16,814.88	0.00	16,814.88	
11230-01128	SERGIO GONZALEZ	0.00		17,137.72	8,568.86	8,568.86	
11230-01129	VICTOR MANUEL V	0.00		6,860.38	6,860.38	0.00	
11230-01130	HECTOR RAMIREZ	0.00		15,260.61	0.00	15,260.61	
11230-01131	JORGE CARRILLO Y	0.00		6,860.38	6,860.38	0.00	
11230-01132	AMERICA DEYANIR	0.00		3,751.43	0.00	3,751.43	
11230-01133	ESMERALDA VARO	0.00		3,238.93	0.00	3,238.93	
11230-01134	ANA CAROLINA BU	0.00		10,565.41	0.00	10,565.41	
11230-01135	ISAAC LUNA VALAD	0.00		6,948.47	0.00	6,948.47	
11230-01136	FLAVIO RAMON FE	0.00		6,338.18	0.00	6,338.18	
11230-01137	MARIA ALEJANDRA	0.00		4,890.00	4,890.00	0.00	
11230-01138	ARTURO GARCIA R	0.00		4,253.89	0.00	4,253.89	
11230-01139	SERGIO CASTELLA	0.00		7,000.00	7,000.00	0.00	
11230-01140	JOSE TRINIDAD LL	0.00		10,000.00	0.00	10,000.00	
11230-01141	URIEL ORLANDO O	0.00		44,573.08	0.00	44,573.08	
11230-01142	ANDRES LUNA ZAR	0.00		36,750.00	0.00	36,750.00	
11230-01143	JONATHAN ZAMOR	0.00		25,328.86	0.00	25,328.86	
11230-01144	GLENDA BERENICE	0.00		9,000.00	0.00	9,000.00	
11230-01145	ADRIANA KARINA E	0.00		29,660.41	0.00	29,660.41	

11230-01146	DANIEL ALEJANDR	0.00		5,228.01	0.00	5,228.01	
11230-01147	GABRIELA VILLARF	0.00		8,701.45	0.00	8,701.45	
11230-01148	ALMA RAQUEL GOI	0.00		14,253.63	0.00	14,253.63	
11230-01149	FABIOLA LOPEZ BE	0.00		15,319.92	0.00	15,319.92	
11230-01150	ERIKA ESPERANZA	0.00		26,657.00	0.00	26,657.00	
11230-01151	VIOLETA DEL CARM	0.00		8,962.26	0.00	8,962.26	
11230-01152	IRMA LETICIA ARIA	0.00		10,359.80	0.00	10,359.80	
11230-01153	ANGELINA ESTRAD	0.00		21,226.48	0.00	21,226.48	
11230-01154	MARIA GUADALUPI	0.00		13,648.88	0.00	13,648.88	
11230-01155	IRWIN HOMERO GA	0.00		20,208.20	0.00	20,208.20	
11230-01156	LUZ ALEJANDRA H	0.00		21,226.48	0.00	21,226.48	
11230-01157	ALEJANDRA LIZAO	0.00		10,080.70	0.00	10,080.70	
11230-01158	MARIA ELENA PAJA	0.00		21,226.48	0.00	21,226.48	
11230-01159	ROSA MARGARITA	0.00		11,905.54	0.00	11,905.54	
11230-01160	ESPERANZA FABIC	0.00		7,034.56	0.00	7,034.56	
11230-01161	SARA MARIA VAZQ	0.00		24,796.40	0.00	24,796.40	
11230-01162	RAMONA ELISA VIV	0.00		7,034.56	0.00	7,034.56	
11230-01163	LUZ AIDA YEPEZ M	0.00		6,697.28	0.00	6,697.28	
11230-01164	ROSA ISELA HERN	0.00		6,416.30	0.00	6,416.30	
11230-01165	ANGEL ARMANDO I	0.00		18,367.28	0.00	18,367.28	
11230-01166	ALVARO AXAEL SA	0.00		55,183.84	0.00	55,183.84	
11230-01167	NANCY YENITZEL C	0.00		13,648.88	0.00	13,648.88	
11230-01168	ARACELI MENDOZA	0.00		24,796.40	0.00	24,796.40	
11230-01169	ALEJANDRA ZAMO	0.00		21,226.48	0.00	21,226.48	
11230-01172	PATRICIA MARGAR	0.00		8,142.04	0.00	8,142.04	
11230-02002	ANTONIO JIMENEZ	5,899.00		0.00	0.00	5,899.00	
11230-02003	LUIS FERNANDO V	5,899.00		0.00	0.00	5,899.00	
11230-02014	MIGUEL ANGEL ME	0.00		34,906.90	0.00	34,906.90	
11230-02035	ENRIQUE GALVAN	0.00		34,906.90	0.00	34,906.90	
11230-02036	RODRIGO VENTUR	0.00		14,906.90	0.00	14,906.90	

11230-02037	BLAS OTONIEL CRI	0.00		34,906.90	0.00	34,906.90	
11230-03001	REGION I COLOTLA	271,810.36		21,919,468.02	15,118,737.20	7,072,541.18	
11230-03002	REGION II LAGOS D	5,873,680.88		24,988,382.11	18,930,601.28	11,931,461.71	
11230-03003	REGION III TEPATIT	-557,597.88		14,284,734.57	8,990,036.34	4,737,100.35	
11230-03004	REGION IV LA BAR	86,545.28		21,957,543.70	6,593,238.96	15,450,850.02	
11230-03005	REGION V TAMAZU	112,798.96		10,181,009.33	6,145,252.98	4,148,555.31	
11230-03006	REGION VI CIUDAD	318,109.43		13,421,984.54	7,770,725.59	5,969,368.38	
11230-03007	REGION VII AUTLA	1,305,507.05		20,513,575.94	14,889,619.06	6,929,463.93	
11230-03008	REGION VIII PUERT	1,414,168.32		19,828,209.00	11,849,137.80	9,393,239.52	
11230-03009	REGION IX AMECA	1,468,791.77		19,209,580.84	11,669,104.36	9,009,268.25	
11230-03010	REGION X HIDALGO	2,946,181.21		16,171,175.65	8,891,763.55	10,225,593.31	
11230-03011	REGION XI LIBERTA	724,381.91		13,121,372.34	6,706,052.98	7,139,701.27	
11230-03012	REGION XII REFOR	234,698.18		13,945,280.45	5,666,015.55	8,513,963.08	
11230-03013	REGION XIII JUARE	60,858.00		17,246,619.44	10,681,818.21	6,625,659.23	
11230-03015	HOSPITAL REG.LAG	354,158.37		11,685,827.98	6,232,629.08	5,807,357.27	
11230-03016	HOSPITAL REG.TEP	2,074,288.43		26,143,241.86	14,357,527.63	13,860,002.66	
11230-03017	HOSPITAL REG.YAL	30,990.00		9,291,823.11	4,848,102.16	4,474,710.95	
11230-03018	HOSPITAL REG.LA	4,595,120.49		24,313,780.37	14,022,741.13	14,886,159.73	
11230-03020	HOSPITAL REG. CI	3,220,642.24		21,798,489.76	10,743,450.40	14,275,681.60	
11230-03021	HOSPITAL REG. AU	1,289,255.58		13,316,356.72	10,541,293.39	4,064,318.91	
11230-03022	HOSPITAL REG. PU	5,738,193.92		24,037,559.68	16,327,206.24	13,448,547.36	
11230-03023	HOSPITAL RURAL C	-46,589.50		9,265,550.40	6,311,607.07	2,907,353.83	
11230-03024	HOSPITAL REGION	989,457.65		10,502,533.24	7,722,225.58	3,769,765.31	
11230-03025	HOSPITAL GENERA	1,467,346.25		93,867,445.29	34,670,465.15	60,664,326.39	
11230-03026	HOSPITAL RURAL M	-203,925.19		8,969,129.09	5,740,162.66	3,025,041.24	
11230-03027	INST.DE CIRUGIA F	107,985.01		4,496,383.80	2,958,424.38	1,645,944.43	
11230-03028	INSTITUTO DEMAT	55,731.20		2,717,836.79	1,127,329.84	1,646,238.15	
11230-03029	CENTRO DE TRANS	-6,822.93		3,277,772.00	1,205,579.42	2,065,369.65	
11230-03030	MATERNIDAD ESPE	83,307.42		54,993,438.94	16,250,690.44	38,826,055.92	
11230-03031	HOSP.DE LA MUJE	1,817,050.53		13,793,873.58	7,192,968.68	8,417,955.43	

11230-03032	INST.JAL.SALUD MI	3,666,580.67		35,490,688.65	24,334,045.77	14,823,223.55	
11230-03033	INST.JAL.ALIV.DOL	-8,850.65		1,255,504.42	1,063,920.79	182,732.98	
11230-03034	DIRECCION DEL SE	1,380,475.67		10,165,698.00	1,102,185.05	10,443,988.62	
11230-03036	LABORATORIO EST	-4,989.27		4,004,961.38	0.00	3,999,972.11	
11230-05001	JOAQUIN QUINTER	7,582.86		0.00	0.00	7,582.86	
11230-05002	WALTER FORTUNA	33,732.39		0.00	0.00	33,732.39	
11230-05003	PRESUPUESTO ES	26,122,418.60		84,954,929.44	67,153,618.32	43,923,729.72	
11230-05004	H.AYUNTAM.CONST	864.15		0.00	0.00	864.15	
11230-05006	MEDICOS RESIDEN	39,443.72		0.00	0.00	39,443.72	
11230-05007	BBVA BANCOMER C	1,416,327.45		315,191.35	985,541.11	745,977.69	
11230-05008	PROGRAMA SEGUI	126,713,030.11		50,354,088.01	110,910,716.42	66,156,401.70	
11230-05009	PRESUPUESTO CU	9,022,094.41		1,313,142.79	59,726.27	10,275,510.93	
11230-05010	REINT.X PAGOS IN	-1,518.13		0.00	0.00	-1,518.13	
11230-05011	ALFREDO RUVALC	14,634.84		0.00	0.00	14,634.84	
11230-05012	ISABEL TORRES B	3,277.65		0.00	0.00	3,277.65	
11230-05013	LIDIA MTNEZ. MAR	3,995.19		0.00	0.00	3,995.19	
11230-05014	DELIA CATALINA G	4,861.72		0.00	0.00	4,861.72	
11230-05015	GONZALEZ JIMENE	3,834.21		0.00	0.00	3,834.21	
11230-05016	RUTH YESICA RAM	4,514.04		0.00	0.00	4,514.04	
11230-05017	BANCOMER 481723	45,671.92		0.00	0.00	45,671.92	
11230-05018	LUCIA SALAZAR MO	14,537.23		0.00	0.00	14,537.23	
11230-05019	JOHN CULPEPPER	1,325.00		0.00	0.00	1,325.00	
11230-05021	JUAN CARLOS OLIV	-0.41		0.00	0.00	-0.41	
11230-05022	R-12 CAPAS NUEVA	946,998.47		12,078,982.52	14,127,440.81	-1,101,459.82	
11230-05023	JOSE MARIO MARC	1.21		0.00	0.00	1.21	
11230-05024	MARIA RUIZ MONT	501.26		0.00	0.00	501.26	
11230-05025	PROGRAMA VIOLE	2,471,472.30		15,313,196.64	17,235,343.70	549,325.24	
11230-05026	GUILLERMO R. JUA	-0.36		0.00	0.00	-0.36	
11230-05028	R-12 AFASPE	0.00		19,376.00	19,376.00	0.00	
11230-05029	ALMACEN 1% IVA	123,869.88		0.00	0.00	123,869.88	

11230-05030	PEF2009 R-12	4,606.00		0.00	0.00	4,606.00	
11230-05032	JUAN MANUEL ARA	11,999.80		0.00	0.00	11,999.80	
11230-05033	FERNANDO DELGA	63,211,839.12		28,083.08	409,580.71	62,830,341.49	
11230-05034	JOSE TRINIDAD GA	-590,409.61		0.00	44,736.29	-635,145.90	
11230-05039	JOEL SALVADOR C	360,070.06		0.00	0.00	360,070.06	
11230-05041	SERGIO MARTINEZ	6,000.00		0.00	0.00	6,000.00	
11230-05042	SRIA.HACIENDA Y C	25,172.08		0.00	0.00	25,172.08	
11230-05043	H.AYUNTAM.EL GR	7,863.24		0.00	0.00	7,863.24	
11230-05044	JAVIER GALLO VAZ	15,000.00		0.00	0.00	15,000.00	
11230-05045	PROGRAMA OPOR	0.00		2,554,037.57	1,662,952.65	891,084.92	
11230-05046	ALMA ANGELINA C	-3.18		0.00	0.00	-3.18	
11230-05047	MERCEDES RODRI	540.00		0.00	0.00	540.00	
11230-05051	FERNANDO A. MEN	27,686.70		0.00	0.00	27,686.70	
11230-05053	FELIPE ALEXANDR	-0.90		0.00	0.00	-0.90	
11230-05054	PATRONATO DE AF	300.00		0.00	0.00	300.00	
11230-05055	JAVIER CLAUDIO G	4.00		0.00	0.00	4.00	
11230-05056	FIDEL ORTEGA RO	590.31		0.00	590.00	0.31	
11230-05057	PRESUPUESTO FE	169,368.72		43,397,548.76	43,045,698.72	521,218.76	
11230-05058	JOSE LUIS GOMEZ	0.03		0.00	0.00	0.03	
11230-05059	OPD HOSPITAL CIV	399,495,009.00		842,871,009.19	353,954,968.00	888,411,050.19	
11230-05061	JESUS PALOMINO	12,971,531.19		0.00	0.00	12,971,531.19	
11230-05062	SRIA. DE FINANZAS	25,915,397.98		0.00	0.00	25,915,397.98	
11230-05063	SERGIO HUGO MEI	14,933.44		0.00	0.00	14,933.44	
11230-05064	SANDOVAL GARCIA	12,240.25		0.00	0.00	12,240.25	
11230-05065	C.P. ROSA MA. FRA	6,998.00		0.00	0.00	6,998.00	
11230-05066	CAMARENA VILLAS	3,250.00		0.00	0.00	3,250.00	
11230-05067	ALDANA GONZALE	8,500.00		0.00	0.00	8,500.00	
11230-05068	HOTEL LAFAYETTE	2,106.00		0.00	0.00	2,106.00	
11230-05069	SEGUROS MONTEP	2,575.00		0.00	0.00	2,575.00	
11230-05070	L.A.E. J.ANTONIO V	7,721.39		0.00	0.00	7,721.39	

11230-05071	LOPEZ SALAR JOS	2,300.00		0.00	0.00	2,300.00	
11230-05072	PEDRO KOURI, LA	4,752.00		0.00	0.00	4,752.00	
11230-05073	LESINADOS EXPLC	15,536.19		0.00	0.00	15,536.19	
11230-05074	SALUD PUBLICA DE	4,800.00		0.00	0.00	4,800.00	
11230-05075	FERNANDO CASTIL	8,118.00		0.00	0.00	8,118.00	
11230-05076	SILVIA TABOADA G	3,553.50		0.00	0.00	3,553.50	
11230-05077	C E N I D S	17,200.00		0.00	0.00	17,200.00	
11230-05078	DE LEON LOPES DI	17,744.50		0.00	0.00	17,744.50	
11230-05079	JORGE ARMANDO J	18,860.00		0.00	0.00	18,860.00	
11230-05080	RUIZ MARTINEZ HU	15,467.40		0.00	0.00	15,467.40	
11230-05081	J.ERICK RGUEZ. ZA	5,000.00		0.00	0.00	5,000.00	
11230-05082	RAFAEL ESTRADA	61.52		0.00	0.00	61.52	
11230-05083	DE LA CRUZ MARIC	10,000.00		0.00	0.00	10,000.00	
11230-05084	MIGUEL A. JUAREZ	2,500.00		0.00	0.00	2,500.00	
11230-05085	CENTRO AUTOMOT	3,350.00		0.00	0.00	3,350.00	
11230-05086	SEGUROS COMERCI	1,812.00		0.00	0.00	1,812.00	
11230-05087	TALLER AUTOMOT	5,304.21		0.00	0.00	5,304.21	
11230-05088	RAUL FLORES CUR	21,804.00		0.00	0.00	21,804.00	
11230-05089	ALICIA SANCHEZ C	80,510.92		0.00	0.00	80,510.92	
11230-05090	SUPERVISION Y CO	21,198.86		0.00	0.00	21,198.86	
11230-05091	MIGUEL ANGEL NU	383,180.00		0.00	0.00	383,180.00	
11230-05092	URENCIO PINEDA M	112.95		0.00	0.00	112.95	
11230-05093	EROGACIONES PO	347,748.86		0.00	0.00	347,748.86	
11230-05094	MANUEL SOTO LAF	0.18		0.00	0.00	0.18	
11230-05096	LAVA TAP, S.A. DE	500.00		0.00	0.00	500.00	
11230-05098	MUNICIPIO DE TLA	7,500,000.00		0.00	7,500,000.00	0.00	
11230-05101	CONSTRUCTORA N	0.01		0.00	0.00	0.01	
11230-05102	ALVARO CORDOBA	86,654.84		0.00	0.00	86,654.84	
11230-05103	LOMEDIC, S.A. DE C	154,612,624.17		353,035,290.00	114,430,306.34	393,217,607.83	
11230-05104	JOSE ANGEL OROZ	61,608.00		0.00	0.00	61,608.00	

11230-05109	BENIGNO SOTO GONZALEZ	24,069.98		0.00	0.00	24,069.98	
11230-05110	ARMANDO PIMENTA	-0.20		0.00	0.00	-0.20	
11230-05111	JOSE MANUEL MENDOZA	-0.02		0.00	0.00	-0.02	
11230-05112	ESTRATEGIA EN SISTEMAS	2,839,577.25		14,683,253.64	15,495,181.81	2,027,649.08	
11230-05113	AUDITORIA SUPERVISORIAL	2,293.42		0.00	0.00	2,293.42	
11230-05116	MA. ANTONIA RODRIGUEZ	5,091.24		0.00	0.00	5,091.24	
11230-05117	BERNARDO CARRILLO	724.51		0.00	0.00	724.51	
11230-05118	FOVISSSTE	424,335.18		0.00	0.00	424,335.18	
11230-05122	PRESUPUESTO R-1	0.00		1,855,618.05	1,183,879.52	671,738.53	
11230-05123	ARCO MAYA CONSULTORIA	8,601.02		0.00	0.00	8,601.02	
11230-05124	MIRIAM BERENICE	10,490.60		215,469.58	210,489.68	15,470.50	
11230-05125	FERNANDO LETIPIA	8,569.79		830,182.20	138,963.44	699,788.55	
11230-05126	JOSE LUIS LOPEZ IZQUIERDO	11,311,364.78		192,151.84	9,074,107.54	2,429,409.08	
11230-05127	JOSE ARQUIMEDES	10,452,884.21		2,516,209.58	1,707,442.05	11,261,651.74	
11230-05128	CELSO DEL ANGEL	29,026.63		2,944,727.66	1,161,294.96	1,812,459.33	
11230-05129	JORGE BLACKALLER	214,660.41		723,901.09	526,965.39	411,596.11	
11230-05130	FERNANDO CORTEZ	4,935.13		722,457.41	502,057.41	225,335.13	
11230-05131	GERARDO ALVARADO	0.00		17,765.50	0.00	17,765.50	
11230-05132	PRAXAIR MEXICO, S.A.	735,960.96		0.00	1,302,759.28	-566,798.32	
11230-05133	GRUPO RODME, S.A.	-1,444,379.62		10,417,480.55	8,506,699.07	466,401.86	
11230-05134	EDUARDO COVARRELLA	214,840.00		664,400.13	407,059.57	472,180.56	
11230-05135	GUILLERMO PEÑA	170,728.93		7,138,828.49	7,173,108.83	136,448.59	
11230-05136	INFRA S.A. DE C.V.	5,904,268.15		9,050,921.90	13,779,892.86	1,175,297.19	
11230-05137	JOSE RAUL ALONSO	0.00		1,357,946.03	1,357,946.03	0.00	
11230-05139	ASESORIA INFORMACION	10,901,296.40		0.00	0.00	10,901,296.40	
11230-05140	MEDICA DE OCCIDENTE	7,521,237.64		5,218,802.40	12,740,040.04	0.00	
11230-05141	TLANE EXPRESS SERVICES	82,137.40		0.00	0.00	82,137.40	
11230-05144	MB CONSULTORES	0.00		2,320,000.00	0.00	2,320,000.00	
11230-05145	MONTAJES Y EXPEDIENTES	13,920.00		0.00	0.00	13,920.00	
11230-05146	SERVICIOS E INMUEBLES	24,120.75		0.00	0.00	24,120.75	

11230-05147	CAMARA NACIONAL	13,653.00		0.00	0.00	13,653.00	
11230-05148	EDGAR ROJAS MAL	40,565,302.02		311,550,111.23	137,079,770.31	215,035,642.94	
11230-05149	ANTONIO LUEVANC	9,109.92		570,285.17	547,893.03	31,502.06	
11230-05152	APRENDIENDO A V	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05153	CENTRO DE RECU	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05154	REDESCUBRE T.(C	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05155	LASIERRA PROYEC	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05158	LUIS DANIEL MERA	0.96		451,744.60	406,000.00	45,745.56	
11230-05159	RICARDO BAÑUEL	0.00		35,140.21	24,140.21	11,000.00	
11230-05160	SERVICIOS DE VIA	778,161.85		0.00	0.00	778,161.85	
11230-05161	GUERRERO Y SAN	452,400.00		0.00	0.00	452,400.00	
11230-05162	SERVICIOS ESTREL	2,801,144.59		0.00	0.00	2,801,144.59	
11230-05163	SAT (SERV.ADMON	41,215.68		0.00	0.00	41,215.68	
11230-05164	SERVICIOS DE SAL	0.00		60,000,000.00	0.00	60,000,000.00	
11230-05165	MUNICIPIO DE GUA	18,954,920.00		35,000,000.00	18,954,920.00	35,000,000.00	
11230-05166	ENRICO SOTELO G	1,686,627.64		0.00	1,099,993.51	586,634.13	
11230-05170	CRUZ ROJA MEXIC	0.00		1,500,000.00	0.00	1,500,000.00	
11230-05173	CODE JALISCO	1,000,000.00		0.00	0.00	1,000,000.00	
11230-05174	MIGUEL ANGEL LE	55,776.00		18,105,302.98	10,170,139.77	7,990,939.21	
11230-05175	ISRAEL ALEJANDR	200.00		0.00	0.00	200.00	
11230-05177	IRMA GARCIA RIZO	1,116.00		0.00	0.00	1,116.00	
11230-05178	IBARRA & GARCIA	-7,761,924.90		7,841,455.87	79,530.97	0.00	
11230-05179	PAULINA HERNAND	134,281.60		276,076.50	107,982.91	302,375.19	
11230-05180	SERVICIOS DE SAL	0.00		4,000,000.00	4,000,000.00	0.00	
11230-05181	TOKA INVESTIMEN	-1,545,300.00		1,545,300.00	0.00	0.00	
11230-05182	JORGE VAZQUEZ N	234,314.60		60,665,817.97	45,604,357.45	15,295,775.12	
11230-05183	MARKETING QUE S	1,347,920.00		0.00	1,347,920.00	0.00	
11230-05187	ERENDIRA NOHEM	0.00		70,589.19	66,312.00	4,277.19	
11230-05188	IXA COMERCIALIZA	0.00		1,392,000.00	0.00	1,392,000.00	
11230-05190	BENEFICIOS FISCA	0.00		286,708.87	286,708.87	0.00	

11230-05191	GRUPO MIXZOC, S	0.00		131,397.84	131,397.84	0.00	
11230-05192	METLIFE MEXICO, S	158,320.08		0.00	0.00	158,320.08	
11230-05193	LUIS ALBERTO URI	0.00		93,980.00	0.00	93,980.00	
11230-05194	COMISION FEDERA	0.00		19,340,813.00	12,433,753.00	6,907,060.00	
11230-05195	HOSPITAL VALLAR	0.00		2,000,000.00	2,000,000.00	0.00	
11230-05196	OPERADORA HOSF	0.00		394,412.00	0.00	394,412.00	
11230-05197	DISTRIBUIDORA QU	0.00		68,671,151.12	53,155,129.37	15,516,021.75	
11230-05198	JUAN CARLOS GUE	0.00		71,784.00	71,784.00	0.00	
11230-05199	HECTOR RAMIREZ	0.00		10,788,562.97	5,430,418.16	5,358,144.81	
11230-05201	GUSTAVO IGLESIA	0.00		9,747,432.40	1,455,338.00	8,292,094.40	
11230-05202	OMAR AZAEL CRUZ	0.00		3,223,926.66	3,223,926.66	0.00	
11230-05204	COMERCIALIZADOI	0.00		139,339.20	0.00	139,339.20	
11230-05205	HPM REPRESENTA	0.00		213,904.00	0.00	213,904.00	
11230-05206	COMFAPI,S.A. DE C	0.00		112,288.00	0.00	112,288.00	
11230-05207	MUNICIPIO DE JOC	0.00		1,500,000.00	0.00	1,500,000.00	
11230-05208	MUNICIPIO DE AHU	0.00		1,500,000.00	0.00	1,500,000.00	
11230-05209	MUNICIPIO DE SAN	0.00		500,000.00	0.00	500,000.00	
11230-05210	MUNICIPIO DE CHA	0.00		1,000,000.00	0.00	1,000,000.00	
11230-05211	BERNARDO ARZAT	0.00		206,650.00	0.00	206,650.00	
11230-05212	DISTRIB.INTERNAL	0.00		240,000,000.00	27,781,216.90	212,218,783.10	
11230-05213	GRUPPO GERITEX,	0.00		32,166.80	32,166.80	0.00	
11230-05214	MUNICIPIO DE ACA	0.00		2,500,000.00	0.00	2,500,000.00	
11230-05215	MARISOL DIAZ RIC	0.00		82,682.58	0.00	82,682.58	
11230-05216	ABASTECEDORA D	0.00		10,685,310.00	0.00	10,685,310.00	
11230-05217	YMARSA PHARMAC	0.00		17,500,000.00	0.00	17,500,000.00	
11230-05218	EXAMEN NACIONAL	0.00		492,690.00	492,690.00	0.00	
11230-05221	ALFREDO GUTIERF	0.00		33,840.00	23,424.00	10,416.00	
11230-05222	MUNICIPIO DE TLA	0.00		13,000,000.00	0.00	13,000,000.00	
11230-05223	CENTRO ANTIDIAB	0.00		8,000,000.00	0.00	8,000,000.00	
11230-05224	YANNICK R.A. NOR	0.00		292,900.00	150,000.01	142,899.99	

11230-05225	IMPLEMENTOS ME	0.00		999,852.79	0.00	999,852.79	
11230-06002	ISSSTE	0.05		0.00	0.00	0.05	
11230-09001	BROTE INFLUENZA	0.10		0.00	0.00	0.10	
11230-09002	VARIANTE VIRUS(1	615,503.38		0.00	0.00	615,503.38	
11230-09003	INFLUENZA TIPO B	299,340.22		0.00	0.00	299,340.22	
11230-09004	H1N1 R.S. 5 SURES	17,709.69		0.00	0.00	17,709.69	
11230-09005	MODELOS EXPLICA	-32.87		0.00	0.00	-32.87	
11230-09006	DEFINICION OPERA	182,031.02		0.00	0.00	182,031.02	
11230-09008	NORTE JALISCO H	548,624.68		0.00	0.00	548,624.68	
11230-09009	FACTORES CONTA	24,000.00		0.00	0.00	24,000.00	
11230-09010	GUIA ACCIONES H	4,831.18		0.00	0.00	4,831.18	
11240-00001	CUOTAS OTROS ES	1,980,559.66		0.00	1,753,289.99	227,269.67	
11250-00001	MA.EUGENIA ESQU	1,763,796.86		0.00	0.00	1,763,796.86	
11250-00003	FONDO FIJO FONA	745,000.00		0.00	0.00	745,000.00	
11250-00004	JOSE LUIS GASTEL	8,762,982.58		0.00	4,244,964.89	4,518,017.69	
11250-00005	LUIS ALBERTO URI	7,650,000.00		20,917,731.88	16,241,229.46	12,326,502.42	
11250-00006	MANUEL FERNAND	0.00		150,000.00	0.00	150,000.00	
11310-00003	MUNICIPIO DE TOM	3,782,125.00		0.00	0.00	3,782,125.00	
11310-00009	SERV.SALUD MPIO	5,000,000.00		0.00	0.00	5,000,000.00	
11310-00012	ALTOS RENDIMIEN	3,839,600.00		0.00	0.00	3,839,600.00	
11320-00002	COMERCIAL OFIME	0.58		0.00	0.00	0.58	
11320-00006	MASTER MEDICAL,	0.01		0.00	0.00	0.01	
11320-00007	INGENIERIA Y SIST	0.02		0.00	0.00	0.02	
11320-00009	VIASIS OCC, S.A. D	-0.01		0.00	0.00	-0.01	
11320-00014	MOETTI, S.A. E C.V	368,058.72		0.00	0.00	368,058.72	
11320-00018	ARTURO CHRISTOF	212,454.00		0.00	0.00	212,454.00	
11320-00019	LOMEDIC, S.A. DE C	3,325.88		0.00	0.00	3,325.88	
11320-00020	CECILIA BRAMBILA	12,162.60		0.00	0.00	12,162.60	
11320-00022	HELSEK COMPANY	6,268,655.66		0.00	0.00	6,268,655.66	
11320-00025	GRUPO COUNTIER	-0.86		0.00	0.00	-0.86	

11320-00027	CONSTRUCCIONES	0.00		0.00	94,842.02	-94,842.02	
11320-00028	F&O INGENIERIA, S	0.00		163,388.77	0.00	163,388.77	
11340-00000	ANTICIPO A CONTR	38,662,787.52		74,984,000.63	14,597,208.61	99,049,579.54	
11521-21101	Materiales y utiles de	37,851.43		64,395.09	59,653.66	42,592.86	
11521-21201	Materiales y utiles de	173,415.73		123,007.68	132,524.32	163,899.09	
11521-21401	MATER.,UTIL.Y EQP	5,261.08		0.00	766.52	4,494.56	
11521-21501	Material de apoyo inf	556,800.00		24,438.30	24,438.30	556,800.00	
11521-21601	Material de limpieza.	189.89		8,240.64	0.00	8,430.53	
11525-25101	PRODUCTOS QUIM	0.00		1,514,632.94	1,513,956.60	676.34	
11525-25201	plaguicidas, abonos	0.00		37,934,789.20	37,002,555.20	932,234.00	
11525-25301	Medicinas y product	8,855,478.16		126,608,022.09	103,548,145.14	31,915,355.11	
11525-25401	Materiales, accesorio	2,042,411.58		8,320,576.30	7,878,189.73	2,484,798.15	
11525-25501	Materiales, accesorio	530,688.07		10,842,945.27	10,332,651.69	1,040,981.65	
11525-25901	Otros productos quin	17,983.25		0.00	9,211.24	8,772.01	
11527-27101	Vestuarios y uniform	1,741,500.78		0.00	321,056.54	1,420,444.24	
11527-27501	BLANCOS Y OTROS	0.00		25,722.00	0.00	25,722.00	
11529-29401	Adquis.comp.o dispo	0.00		119,134.32	44,662.32	74,472.00	
11533-33603	IMPRES.DE DOCUM	0.00		3,354,003.70	2,859,072.30	494,931.40	
11533-33604	IMPRES.Y ELAB.MA	488,686.15		7,388,804.68	7,552,374.79	325,116.04	
11538-38201	GASTOS DE ORDE	417,791.40		0.00	0.00	417,791.40	
12130-03001	FIDEICOMISO C-43	1,924,335.68		34,053.47	29,988.09	1,928,401.06	
12220-01001	JOSE ARIAS MANC	3,850.00		0.00	0.00	3,850.00	
12220-01002	ALVARO BOJORQU	-1,060.00		0.00	0.00	-1,060.00	
12220-01003	RUBEN RODRIGUE	-3,700.00		0.00	0.00	-3,700.00	
12220-01004	ACUERDO 118/08	9,576,152.09		0.00	0.00	9,576,152.09	
12220-02002	SALDOS EJERCICIO	97,452.76		0.00	0.00	97,452.76	
12220-02003	PROCURADURIA G	8,045.19		0.00	0.00	8,045.19	
12310-00000	TERRENOS	53,053,296.05		0.00	0.00	53,053,296.05	
12330-00000	EDIFICIOS NO HAB	'1,853,368,867.86		0.00	1,049,327.46	'1,852,319,540.40	
12347-00000	INFRAESTRUCTUR	0.00		77,888.81	0.00	77,888.81	

12351-00000	EDIFICACIÓN HABITACIONAL	0.00		3,550,444.33	0.00	3,550,444.33	
12352-00000	EDIFICACIÓN NO HABITACIONAL	149,589,006.97		52,958,097.58	0.00	202,547,104.55	
12362-00000	EDIFICACIÓN NO HABITACIONAL	998,393.34		0.00	0.00	998,393.34	
12390-00000	OTROS BIENES INMUEBLES	5,176,124.75		0.00	0.00	5,176,124.75	
12411-00000	MUEBLES DE OFICINA	61,053,973.96		491,141.98	0.00	61,545,115.94	
12412-00000	MUEBLES, EXCEPTO MUEBLES DE OFICINA	35,241,838.91		0.00	0.00	35,241,838.91	
12413-00000	EQUIPO DE CÓMPUTO	85,384,726.82		3,892,226.75	0.00	89,276,953.57	
12419-00000	OTROS MOBILIARIOS	6,337,347.80		4,487,114.01	0.00	10,824,461.81	
12421-00000	EQUIPOS Y APARATOS DEPORTIVOS	1,334,065.77		12,508.07	0.00	1,346,573.84	
12422-00000	APARATOS DEPORTIVOS	145,112.74		0.00	0.00	145,112.74	
12423-00000	CÁMARAS FOTOGRAFICAS	1,074,925.64		10,712.47	0.00	1,085,638.11	
12429-00000	OTRO MOBILIARIO	135,140.36		1,799.00	0.00	136,939.36	
12431-00000	EQUIPO MÉDICO Y DENTARIO	'1,113,567,275.54		37,754.25	0.00	'1,113,605,029.79	
12432-00000	INSTRUMENTAL MÉDICO Y DENTARIO	13,084,184.63		360,477.40	0.00	13,444,662.03	
12441-00000	AUTOMÓVILES Y EQUIPOS	422,931,413.01		0.00	0.00	422,931,413.01	
12442-00000	CARROCERÍAS Y REMOLQUES	6,266,614.08		0.00	0.00	6,266,614.08	
12445-00000	EMBARCACIONES	664,454.96		0.00	0.00	664,454.96	
12461-00000	MAQUINARIA Y EQUIPOS	3,269,493.55		2,327,574.00	0.00	5,597,067.55	
12462-00000	MAQUINARIA Y EQUIPOS	4,664,712.22		3,009.99	0.00	4,667,722.21	
12463-00000	MAQUINARIA Y EQUIPOS	198,498.01		0.00	0.00	198,498.01	
12464-00000	SISTEMAS DE AIRE ACONDICIONADO	13,893,346.65		174,804.39	0.00	14,068,151.04	
12465-00000	EQUIPO DE COMUNICACIÓN	2,085,547.87		53,052.39	0.00	2,138,600.26	
12466-00000	EQUIPOS DE GENERACIÓN	18,342,187.30		28,371.34	0.00	18,370,558.64	
12467-00000	HERRAMIENTAS Y EQUIPOS	728,927.42		32,535.42	0.00	761,462.84	
12469-00000	OTROS EQUIPOS	143,293.92		1,895,904.00	0.00	2,039,197.92	
12510-00000	SOFTWARE	1,270,779.09		10,231,339.20	0.00	11,502,118.29	
12541-00000	LICENCIAS INFORMÁTICAS	859,460.22		0.00	0.00	859,460.22	
12630-00001	MUEBLES DE OFICINA		25,437,309.60	0.00	0.00		25,437,309.60
12630-00002	MUEBLES EXCEPTO MUEBLES DE OFICINA		9,175,246.59	0.00	0.00		9,175,246.59
12630-00003	EQUIPO DE CÓMPUTO		67,759,547.36	0.00	0.00		67,759,547.36

12630-00004	OTROS MOBILIARIO		2,764,094.46	0.00	0.00		2,764,094.46
12630-00005	EQUIPOS Y APARATOS		1,126,239.65	0.00	0.00		1,126,239.65
12630-00006	APARATOS DEPORTIVOS		105,520.37	0.00	0.00		105,520.37
12630-00007	CAMARAS FOTOGRAFICAS		803,357.24	0.00	0.00		803,357.24
12630-00008	OTRO MOBILIARIO		107,755.81	0.00	0.00		107,755.81
12630-00009	EQUIPO MEDICO Y DENTARIO		640,644,783.34	0.00	0.00		640,644,783.34
12630-00010	INSTRUMENTAL MEDICO		6,002,756.65	0.00	0.00		6,002,756.65
12630-00011	AUTOMOVILES Y EQUIPOS		272,711,818.07	0.00	0.00		272,711,818.07
12630-00012	CARROCERIAS Y REMOLQUES		6,150,114.65	0.00	0.00		6,150,114.65
12630-00015	EMBARCACIONES		153,753.55	0.00	0.00		153,753.55
12630-00018	MAQUINARIA Y EQUIPOS		1,227,929.32	0.00	0.00		1,227,929.32
12630-00019	MAQUINARIA Y EQUIPOS		2,524,802.54	0.00	0.00		2,524,802.54
12630-00020	MAQUINARIA Y EQUIPOS		68,497.89	0.00	0.00		68,497.89
12630-00021	SISTEMAS DE AIRE ACONDICIONADO		3,640,677.35	0.00	0.00		3,640,677.35
12630-00022	EQUIPO DE COMUNICACION		917,668.83	0.00	0.00		917,668.83
12630-00023	EQUIPOS DE GENERACION		5,409,527.52	0.00	0.00		5,409,527.52
12630-00024	HERRAMIENTAS Y UTENSILIOS		279,635.99	0.00	0.00		279,635.99
12630-00025	OTROS EQUIPOS		54,136.54	0.00	0.00		54,136.54
21120-00002	ABA SEGUROS, S.A.		0.00	93,101.70	93,101.70		0.00
21120-00003	ABASTECEDORA COMERCIAL		16,774.25	0.00	0.00		16,774.25
21120-00007	ACTIVA DEL CENTRO		413,006.38	816,761.95	403,755.57		0.00
21120-00016	ALBERGUE LA LUZ		0.00	75,000.00	75,000.00		0.00
21120-00022	ALEACIONES DENTALES		894.50	0.00	0.00		894.50
21120-00032	ARTICULOS MEDICOS		-3,298.20	0.00	0.00		-3,298.20
21120-00035	AURORA LORENA VILLALBA		61,036.25	0.00	0.00		61,036.25
21120-00037	AUTO CLIMAS DE COCINA		2,610.00	7,424.00	4,814.00		0.00
21120-00042	AXTEL S.A. DE C.V.		0.00	15,601,881.47	15,601,881.47		0.00
21120-00046	BALCONES DE CANTON		0.00	45,000.00	45,000.00		0.00
21120-00049	BATAS BOTAS Y UÑAS		141,174.00	0.00	0.00		141,174.00
21120-00051	BIODIST S.A. DE C.V.		3,610,707.28	12,667.20	0.00		3,598,040.08

21120-00061	CADENA RADIODIF		221,578.56	610,276.00	388,697.44		0.00
21120-00066	CARLOS JAVIER DE		0.00	0.00	39,616.00		39,616.00
21120-00067	CARLOS NAFARRA		1,809.60	0.00	0.00		1,809.60
21120-00068	CASA HOGAR HOM		0.00	45,000.00	45,000.00		0.00
21120-00074	CENTRO DE DESAR		0.00	75,000.00	75,000.00		0.00
21120-00075	CENTRO DE INTEG		0.00	374,150.00	374,150.00		0.00
21120-00079	CENTRO DE RECUI		0.00	75,000.00	75,000.00		0.00
21120-00081	CENTRO DE REHA		0.00	105,000.00	105,000.00		0.00
21120-00082	CENTRO DE REHA		0.00	150,000.00	150,000.00		0.00
21120-00085	CENTRO DESARRO		0.00	75,000.00	75,000.00		0.00
21120-00086	CENTRO OFTALMO		0.00	379,604.00	340,088.00		-39,516.00
21120-00093	CLAUDIA RUTH PA		37,183.28	148,204.54	111,021.26		0.00
21120-00096	CLINICA DE ESPEC		0.00	1,262,622.03	1,262,622.03		0.00
21120-00097	CLINICA MACIAS S.		0.00	259,864.01	259,864.01		0.00
21120-00104	COMERCIALIZADO		0.00	36,900.00	36,900.00		0.00
21120-00113	COMERCIALIZADO		-3,780.00	0.00	0.00		-3,780.00
21120-00115	COMISION FEDERA		0.00	19,288,877.00	19,288,877.00		0.00
21120-00116	COMISION NACION		48,081.00	1,396,650.00	1,348,569.00		0.00
21120-00119	COMPUCAD S.A. DI		0.00	9,952.80	9,952.80		0.00
21120-00121	COMPUTACION INT		0.00	291,588.20	291,588.20		0.00
21120-00123	COMUNICACIONES		0.00	118,898.40	118,898.40		0.00
21120-00127	CONSORCIO HOSP		29,487.20	3,769,737.81	3,633,299.77		-106,950.84
21120-00141	CONTROL TECNICO		1,905.30	0.00	0.00		1,905.30
21120-00143	COPIADORAS ELEC		265,110.33	276,567.65	11,457.32		0.00
21120-00165	DIAGNOSTICOS Y S		251,604.00	251,604.00	0.00		0.00
21120-00166	DIBITER S.A. DE C.		-12,787.20	0.00	0.00		-12,787.20
21120-00172	DISTRIB. INTERNAL		0.00	95,855,744.96	92,026,228.67		-3,829,516.29
21120-00178	ECOTECNIA AMBIE		1,245,467.00	3,598,858.83	2,358,498.17		5,106.34
21120-00179	EDICIONES DEL NO		64,820.80	64,820.80	0.00		0.00
21120-00184	EDUARDO ALFONS		0.00	18,718.92	18,718.92		0.00

21120-00192	EMMANUEL RUBIO		324,567.42	0.00	0.00		324,567.42
21120-00193	ENJOY TRAVEL G &		140,836.00	237,418.40	96,582.40		0.00
21120-00201	ESTRATEGIA EN SI		6,578,767.56	64,928,789.41	59,458,950.90		1,108,929.05
21120-00210	FARMACOS ESPEC		-4,353.90	4,996,322.31	0.00		-5,000,676.21
21120-00211	FARMADESCUENTO		-4,488.00	0.00	0.00		-4,488.00
21120-00212	FCD LABS, S.A. DE		2,041.60	0.00	0.00		2,041.60
21120-00215	FRANCISCO JAVIE		17,756.70	17,756.70	0.00		0.00
21120-00217	FUNDACION MICH		0.00	710,780.45	710,780.45		0.00
21120-00228	GENERICOS DE LIM		3,647.02	11,887.66	8,240.64		0.00
21120-00233	GRUPO ACIR S.A. D		0.00	127,646.40	127,646.40		0.00
21120-00243	GRUPO GIPSON S.		-840.00	0.00	0.00		-840.00
21120-00257	GV, S.A. DE C.V.		383,583.73	383,583.73	0.00		0.00
21120-00264	HEMOSER S.A. DE		289,263.84	359,413.62	66,515.87		-3,633.91
21120-00269	HOSPITAL EL ANGE		2,584,016.00	13,521,795.00	10,937,779.00		0.00
21120-00270	HOSPITAL SAN JOA		12,900.00	2,439,292.00	2,426,392.00		0.00
21120-00272	HOTEL DE MENDO		43,773.64	70,917.24	27,143.60		0.00
21120-00276	I.L. DIAGNOSTICS,		2,583,071.76	753,524.40	12,154.48		1,841,701.84
21120-00279	IMPLEMENTOS ME		723,725.95	9,225,648.75	6,594,006.93		-1,907,915.87
21120-00282	INFRA S.A. DE C.V.		3,885,662.68	13,779,892.86	12,481,836.98		2,587,606.80
21120-00288	INSTITUTO DE CAP		10,850.00	0.00	0.00		10,850.00
21120-00290	INSTITUTO DE PEN		3,442.88	0.00	0.00		3,442.88
21120-00293	INSTITUTO NACION		-21,900.00	-21,900.00	0.00		0.00
21120-00299	INSUMOS ESPECIAL		133,698.12	0.00	0.00		133,698.12
21120-00303	ISD SOLUCIONES D		0.00	13,181.08	13,181.08		0.00
21120-00308	JORGE ALBERTO C		3,770.99	3,770.99	0.00		0.00
21120-00312	JORGE LUIS VARG		0.00	62,582.00	62,582.00		0.00
21120-00316	JOSE ANTONIO SA		78,373.08	78,373.08	0.00		0.00
21120-00320	JOSE GUSTAVO QU		27,004.80	164,851.08	137,846.28		0.00
21120-00340	LABORATORIOS BI		9,056,887.91	46,459,517.29	25,103,725.24		-12,298,904.14
21120-00346	LABORATORIOS PI		23,689,702.60	89,505,660.32	65,814,127.72		-1,830.00

21120-00348	LAB-TECH INTRUM		9,518.26	9,518.26	0.00		0.00
21120-00362	LOMEDIC S.A. DE C		29,742,441.78	113,991,061.81	84,114,373.71		-134,246.32
21120-00370	MA. DEL CARMEN M		0.00	816,720.00	816,720.00		0.00
21120-00387	MARIO ALBERTO A		6,043.60	216,142.22	210,098.62		0.00
21120-00392	MDA NETWORKS, S		0.00	123,540.00	123,540.00		0.00
21120-00394	MEDICA DE OCCID		12,808,066.27	42,677,756.55	29,869,690.28		0.00
21120-00396	MEDICA QUIRURGI		11,020.00	11,020.00	0.00		0.00
21120-00404	MG MICROS DE OC		0.00	12,761.28	12,761.28		0.00
21120-00409	MUEBLES BALUAR		180.96	0.00	0.00		180.96
21120-00413	MUNICIPIO DE TLA		0.00	4,999,723.00	4,999,723.00		0.00
21120-00419	NACIONAL DE FAR		3,615.00	0.00	0.00		3,615.00
21120-00423	NOBRUAN BIENES		313,706.69	0.00	0.00		313,706.69
21120-00427	NUEVA ERA RADIO		459,645.36	1,076,245.68	616,600.32		0.00
21120-00436	OPERADORA HOSF		63,812.00	6,924,575.81	6,480,353.81		-380,410.00
21120-00437	ORC ARQUITECTO		0.00	30,682.38	30,682.38		0.00
21120-00438	ORGANIZACION PA		0.00	685,724.77	0.00		-685,724.77
21120-00439	ORTOPEDIA TAPAT		0.00	35,325.02	35,325.02		0.00
21120-00440	PAGINA TRES S.A.		10,962.00	43,848.00	32,886.00		0.00
21120-00442	PATHROS PROMOC		0.00	196,469.20	196,469.20		0.00
21120-00445	PATRONATO DE AF		0.00	6,849,475.05	6,849,505.05		30.00
21120-00453	PRAXAIR MEXICO,		5,673,303.08	1,997,394.99	0.00		3,675,908.09
21120-00458	PRODUCTOS HOSF		13,365,466.29	12,642,223.77	0.00		723,242.52
21120-00460	PROMEDICA GARC		0.00	86,069.56	0.00		-86,069.56
21120-00461	PROMOMEDIOS DE		173,692.60	1,028,092.92	854,400.32		0.00
21120-00462	PROMOMEDIOS JA		34,800.00	34,800.00	0.00		0.00
21120-00470	PROVEEDORA DE I		-1,363.20	0.00	0.00		-1,363.20
21120-00476	QIAGEN MEXICO S		750,557.54	375,278.77	-375,278.77		0.00
21120-00485	RADIO MEXICO GU		487,200.00	633,360.00	146,160.00		0.00
21120-00489	RADIOMOVIL DIPS/		0.00	674,813.98	674,813.98		0.00
21120-00491	REACTIVOS GUAD/		1,769.00	0.00	0.00		1,769.00

21120-00493	REFACCIONARIA R		3,273.23	4,444.41	1,171.18		0.00
21120-00499	RICARDO FERNANI		339,899.96	339,899.96	0.00		0.00
21120-00503	ROBERTO OCHOA		0.00	2,012,426.00	2,012,426.00		0.00
21120-00505	ROLMO REPRESENT		10,092.00	151,377.68	141,285.68		0.00
21120-00506	ROPA PARA LA IND		78,200.00	0.00	0.00		78,200.00
21120-00509	RUBEN GARCIA GC		10,662.44	22,759.88	12,097.44		0.00
21120-00514	SANABRIA CORPO		6,767.90	2,438,870.30	2,432,102.40		0.00
21120-00515	SANATORIO FRAY		887,329.67	7,953,662.56	7,066,332.89		0.00
21120-00516	SANATORIO GUAD.		0.00	1,432,408.00	1,432,408.00		0.00
21120-00519	SARA OLIVIA ROME		88,148.98	252,729.78	175,554.40		10,973.60
21120-00521	SEGUROS BANORT		0.00	4,192,048.07	4,192,048.07		0.00
21120-00524	SERGIO DANIEL DI		12,057.31	12,057.31	0.00		0.00
21120-00529	SERVICIO PAN AME		0.00	76,994.94	76,994.94		0.00
21120-00532	SERVICIOS DE SAL		708,286.72	10,596,573.18	9,888,286.46		0.00
21120-00533	SERVICIOS ESTRE		19,722,545.26	19,782,419.88	59,874.62		0.00
21120-00534	SERVICIOS HOSPIT		2,857,718.16	4,416,701.51	1,558,983.35		0.00
21120-00537	SIDNEY DENISSE A		76,975.25	0.00	0.00		76,975.25
21120-00545	SOFTWARE E INTE		0.00	66,816.00	66,816.00		0.00
21120-00546	SOLUCIONES ANAL		0.00	0.00	243,855.20		243,855.20
21120-00551	SPEED DOCUMENT		0.00	37,375.20	37,375.20		0.00
21120-00554	SUPER RUEDAS DE		23,965.85	144,386.77	120,420.92		0.00
21120-00556	SYC MOTORS, S.A.		6,359.45	97,264.13	90,904.68		0.00
21120-00564	TELEFONIA POR C		299,096.72	299,096.72	0.00		0.00
21120-00565	TELEFONOS DE ME		0.00	160,665.10	160,665.10		0.00
21120-00566	TELEVISORA DE O		1,499,999.99	2,499,999.99	1,000,000.00		0.00
21120-00569	TLAQUEPAQUE ES		0.00	8,106.01	8,106.01		0.00
21120-00573	TV AZTECA, S.A.B.		1,803,166.64	3,349,916.44	1,546,749.80		0.00
21120-00576	UNIDAD DE RADIO		5,299.97	43,459.76	38,159.79		0.00
21120-00577	UNION EDITORIAL		58,255.20	302,684.60	244,429.40		0.00
21120-00578	URBANIZACION Y C		0.00	79,511.89	79,511.89		0.00

21120-00580	VAMSA NIÑOS HER		17,342.32	79,604.47	62,262.15		0.00
21120-00589	VITASANITAS, S.A.		-4,275.00	0.00	0.00		-4,275.00
21120-00598	ECO SUMINISTROS		0.00	8,923.87	8,923.87		0.00
21120-00600	PRESEFA, S.A. DE		53,750.00	4,992,100.00	7,590,917.60		2,652,567.60
21120-00610	COMPU TECHNIK, S.		657,799.98	328,899.99	0.00		328,899.99
21120-00612	CR IMPRESORES, S		6,823.41	5,265,846.39	5,688,692.78		429,669.80
21120-00617	FORMAS MODERNA		0.00	5,775,811.22	5,775,811.22		0.00
21120-00625	MARCAS ESPEC. E		242,654.60	242,654.60	0.00		0.00
21120-00634	VICTORIA EUGENIA		0.00	18,539.91	18,539.21		-0.70
21120-00636	MA. INES MIRAMON		250,000.00	250,000.00	0.00		0.00
21120-00639	SERVICIOS DE SAL		30,407,478.54	28,539,840.03	6,425,942.49		8,293,581.00
21120-00642	MUNICIPIO DE GUA		0.00	27,523,155.00	25,725,843.00		-1,797,312.00
21120-00648	DESARROLLOS BC		1,065,151.65	0.00	0.00		1,065,151.65
21120-00653	MARIA CRISTINA V.		0.00	4,350.00	4,350.00		0.00
21120-00665	MUNICIPIO DE ZAP		0.00	10,718,737.72	10,718,737.72		0.00
21120-00672	GUIZAVI CONSTRU		0.00	508,392.72	508,392.72		0.00
21120-00684	NUEVA WAL MART		357.20	357.20	0.00		0.00
21120-00688	HOSPITAL SAN JAV		491,047.24	1,535,444.67	1,044,397.43		0.00
21120-00699	MARAL INGENIERIA		0.00	533,453.54	533,453.54		0.00
21120-00710	PROVEEDORA DE I		0.00	2,279,400.00	2,279,400.00		0.00
21120-00722	PS TECH MEDICAL		49,996.00	0.00	0.00		49,996.00
21120-00726	S & M DISTRIBUTIO		157,393.44	179,207.24	0.00		-21,813.80
21120-00728	ACCESS ANALITICA		819,279.00	834,243.00	35,285.11		20,321.11
21120-00732	GMBS,S.C		800.00	800.00	0.00		0.00
21120-00733	AUTOMOTORES AV		17,335.00	114,083.91	96,748.91		0.00
21120-00734	SERVICIO WASHIN		187,117.03	1,884,708.63	1,697,591.60		0.00
21120-00735	MARCA GASOLINAS		88,928.75	2,721,478.30	2,632,549.55		0.00
21120-00743	MIDRASH , A.C.		0.00	75,000.00	75,000.00		0.00
21120-00746	KELIA CONSTRUCT		0.00	709,778.11	709,778.11		0.00
21120-00754	LAY MEDICAL SERV		927,424.64	2,153,427.48	1,226,002.84		0.00

21120-00760	ING. TELECOM. E II		992,697.72	2,516,938.17	1,524,240.45		0.00
21120-00767	DECOBOX, S.A. DE		188,430.40	188,430.40	0.00		0.00
21120-00768	SANATORIO MEDIC		1,291,080.00	1,291,080.00	0.00		0.00
21120-00776	NEGCEL,S.A. DE C.		52,304.40	0.00	0.00		52,304.40
21120-00779	GRUPO UNIDO INT		0.00	75,000.00	75,000.00		0.00
21120-00782	JOVENES ALCOHO		0.00	75,000.00	75,000.00		0.00
21120-00802	MAS SOLUCIONES		51.10	0.00	0.00		51.10
21120-00811	INFRAESTRUCTUR		0.00	8,409,121.35	8,409,121.35		0.00
21120-00813	ARTURO CHRISTOI		6,380.00	218,834.00	212,454.00		0.00
21120-00816	GASOLINERA EL R		3,576.47	51,961.54	48,385.07		0.00
21120-00828	ACONT, S.A. DE C.V		0.00	1,144,458.15	0.00		-1,144,458.15
21120-00861	CITEK M & I S.A. DE		5,800.00	5,800.00	0.00		0.00
21120-00877	PUBLIC HEALTH SU		4,278,000.00	4,278,000.00	0.00		0.00
21120-00895	ASOC. MEXICANA D		0.00	17,666.80	17,666.80		0.00
21120-00897	JOSUE DAVID GUE		5,866.70	5,866.70	0.00		0.00
21120-00903	REVOLUCION PAPE		2,167.34	0.00	0.00		2,167.34
21120-00910	CAMARO SOLUCIO		2,273.60	2,273.60	0.00		0.00
21120-00911	RUBEN ANTONIO S		0.00	662,867.71	662,867.71		0.00
21120-00917	GC GRUPO CONST		354,355.01	708,710.01	0.00		-354,355.00
21120-00919	STEREOREY MEXIC		173,220.48	367,209.60	193,989.12		0.00
21120-00930	LAURA ELENA HER		0.00	680.00	680.00		0.00
21120-00931	CECILIA BRAMBILA		0.00	15,227.49	15,227.49		0.00
21120-00932	VICTOR MANUEL P		23,711.56	0.00	0.00		23,711.56
21120-00940	MUNICIPIO DE TEC		1,000,000.00	0.00	0.00		1,000,000.00
21120-00955	CCTT 360 G S.A. DE		600,000.00	600,000.00	0.00		0.00
21120-00957	MEITEX, S.A. DE C.		761,234.46	1,522,468.92	0.00		-761,234.46
21120-00958	MUNICIPIO DE TLA		0.00	14,998,899.00	14,998,899.00		0.00
21120-00959	OPD HOSPITAL CIV		0.00	353,954,968.00	353,954,968.00		0.00
21120-00961	ELECTROPURA S. I		2,812.00	2,812.00	0.00		0.00
21120-00966	COMISIONES Y RE		0.00	4,547.20	4,547.20		0.00

21120-00969	GRUPO RODME, S.		13,728,109.08	13,688,644.07	0.00		39,465.01
21120-00972	CRUZ ROJA MEXIC		0.00	1,214,763.00	1,214,763.00		0.00
21120-00982	IGENIUS, S.A. DE C		0.00	174,804.39	174,804.39		0.00
21120-00985	CLUB DE INDUSTRI		0.00	2,161.50	11,390.47		9,228.97
21120-00988	TOKA INVESTMENT		0.00	2,016,308.00	2,016,308.00		0.00
21120-00991	SERVICIO E INMUE		0.00	203,298.36	203,298.36		0.00
21120-00994	RAFAEL ARAMBUL		10,208.00	10,208.00	0.00		0.00
21120-00996	HOSPITAL MEXICO		247,254.70	247,254.70	0.00		0.00
21120-00997	CLINICA QUIRURGI		0.00	2,081,775.44	2,081,775.34		-0.10
21120-00998	HOSPITAL TERRAN		0.00	2,556,150.00	2,556,150.00		0.00
21120-01011	UNIVERSIDAD AUT		0.00	5,146,195.54	5,146,195.54		0.00
21120-01012	PEDRO GONZALEZ		35,530.80	57,582.40	22,051.60		0.00
21120-01014	VISUAL E IMPRESC		107,497.20	278,239.92	170,742.72		0.00
21120-01015	UNIDAD DE SERVIC		0.00	5,390.00	5,390.00		0.00
21120-01022	GRUPO MABRAGO		0.00	47,232,789.15	47,232,789.15		0.00
21120-01025	S.G. DIAGNOSTICA		263,486.81	263,486.81	0.00		0.00
21120-01027	ALEJANDRA CELIN		0.00	25,404.00	25,404.00		0.00
21120-01029	ENROTUR, S.C.		0.00	11,819.99	11,819.99		0.00
21120-01035	SANATORIO Y MAT		0.00	0.00	380,410.00		380,410.00
21120-01036	SERVICIOS MEDICO		0.00	344,166.01	344,166.01		0.00
21120-01040	GRUPPO GERITEX,		0.00	841,000.00	318,768.00		-522,232.00
21120-01050	LUZ MARINA TACH		178,470.63	178,470.62	0.00		0.01
21120-01052	JAIME FLAVIO NAV		265,802.40	265,802.40	0.00		0.00
21120-01053	MARIA ELENA BAR		47,046.52	47,046.52	0.00		0.00
21120-01054	CESAR ALFONSO M		10,730.00	10,730.00	0.00		0.00
21120-01057	SERVICIOS AUTOM		67,068.89	393,941.24	326,872.35		0.00
21120-01058	INST. DE SERVICIO		9,445,252.70	13,999,887.60	4,554,634.90		0.00
21120-01059	O.P.D. SALUD DE T		27,685.17	27,685.17	0.00		0.00
21120-01061	LABORATORIO DE		0.00	727.00	727.00		0.00
21120-01063	SERVICIOS IMAGEI		0.00	12,050.00	12,050.00		0.00

21120-01065	MB CONSULTORES		0.00	4,694,505.89	4,694,505.89		0.00
21120-01066	GLOBAL ARMS, S. I		0.00	5,803,101.84	5,803,101.84		0.00
21120-01075	TRACTO FRENOS D		59,995.66	62,323.66	7,278.00		4,950.00
21120-01083	PAULO CESAR FER		69,460.22	289,229.46	219,769.24		0.00
21120-01085	ROBERTO CARLOS		13,235.60	93,048.04	79,812.44		0.00
21120-01087	INTERMUEBLE SPA		11,967.72	32,000.92	20,033.20		0.00
21120-01089	DISTRIBUIDORA QU		1,370,163.49	85,424,251.17	80,250,863.78		-3,803,223.90
21120-01090	CIA. PERIODISTICA		28,260.96	37,559.72	9,298.76		0.00
21120-01091	IVAN GONTES MAR		44,060.00	117,400.01	73,340.01		0.00
21120-01095	RAUL RUAN PARTII		848,725.00	848,725.00	0.00		0.00
21120-01096	MA. DE LOS DOLOF		482,340.76	482,340.76	0.00		0.00
21120-01099	ROCA VISUAL PRO		0.00	10,151.16	10,151.16		0.00
21120-01100	COMERC. DE CURA		-34,413.72	1,168,431.98	1,202,845.70		0.00
21120-01103	ARRENDA CLINIC, S		704,606.00	13,575,706.00	12,871,100.00		0.00
21120-01105	SOLUCION GLOBAL		0.00	34,800.00	34,800.00		0.00
21120-01106	MORET ZURO AGE		0.00	17,100.00	0.00		-17,100.00
21120-01107	HOSPITAL ESPAÑOL		0.00	7,248,819.80	7,248,819.80		0.00
21120-01108	HOSPITAL VALLAR		528,131.99	10,484,233.75	9,956,101.76		0.00
21120-01109	HOSPITAL CMQ DE		233,300.00	645,340.00	412,040.00		0.00
21120-01111	AV SOFT DE MEXIC		0.00	139,339.20	139,339.20		0.00
21120-01112	MARKETING QUE S		1,347,920.00	1,347,920.00	0.00		0.00
21120-01116	CODEQUIM, S.A. DI		-4,477,000.00	48,673,038.40	26,719,000.00		-26,431,038.40
21120-01119	ALIMENTOS LEDEZ		482,577.40	581,706.36	99,128.96		0.00
21120-01120	OXIMEDIC, S. DE R		0.00	32,044,136.10	32,044,126.10		-10.00
21120-01122	MEDICAL DEVICES		2,262,600.00	2,262,600.00	0.00		0.00
21120-01124	KARINA GARCIA AC		116,048.21	116,048.21	0.00		0.00
21120-01127	DISTRIBUIDORA GA		0.00	-10,945.00	19,536.00		30,481.00
21120-01130	AUTOZONE DE MEJ		6,575.80	6,575.80	0.00		0.00
21120-01134	LUCIA DEL CARME		147,484.72	147,484.72	0.00		0.00
21120-01135	COMERCIALIZADOI		456,698.84	456,698.84	0.00		0.00

21120-01138	CAME SERVICIO AU		22,498.20	22,498.20	0.00		0.00
21120-01143	SERVICIOS MEDICO		1,403,000.00	1,403,000.00	0.00		0.00
21120-01145	CONSTRUCCIONES		278,628.82	915,465.89	636,837.07		0.00
21120-01146	AVICENA DIAG. AV		102,080.00	102,080.00	0.00		0.00
21120-01148	UNIVERSIDAD DE E		0.00	16,200.00	16,200.00		0.00
21120-01162	CLINICA DE CABEZ		906,858.06	906,858.06	0.00		0.00
21120-01163	GMBS GLOBAL INT		1,597,805.08	2,276,463.08	678,658.00		0.00
21120-01164	CONVERGENCIA TI		83,868.00	83,868.00	0.00		0.00
21120-01166	SOLUCIONES HOSI		11,642.80	7,853,728.72	7,842,085.92		0.00
21120-01169	EL GALLO DE JUAR		97,542.08	90,619.20	0.00		6,922.88
21120-01170	INDUSTRIA JALISC		112,423.26	112,399.94	-23.32		0.00
21120-01171	BLANCOS LA PRIN		25,722.00	25,722.00	0.00		0.00
21120-01176	DIAGNOSTICO PAR		44,505.00	44,505.00	0.00		0.00
21120-01177	SERVICIO PRIVADO		24,900.02	24,900.02	0.00		0.00
21120-01178	HOSPITAL DEL CO		57,297.82	57,297.82	0.00		0.00
21120-01179	HOSPITAL SANTA M		64,985.27	107,218.41	42,233.14		0.00
21120-01184	ANGELES VISION F		553,224.00	4,017,460.00	3,464,236.00		0.00
21120-01185	MISION DE VIDA, A		0.00	75,000.00	75,000.00		0.00
21120-01186	GRUPO FORTALEZ		0.00	135,000.00	135,000.00		0.00
21120-01187	ABASTECEDORA D		0.00	0.00	10,685,310.00		10,685,310.00
21120-01188	INMOBILIARIA EN F		14,407.20	14,407.20	0.00		0.00
21120-01189	HOTELES MINERVA		87,100.03	87,100.03	0.00		0.00
21120-01190	CENTRO DE PRENS		123,745.32	123,745.32	0.00		0.00
21120-01191	PATRICIA APARICIO		138,852.00	146,009.20	7,157.20		0.00
21120-01192	CONTROMEDIOS, S		796,589.40	796,589.40	0.00		0.00
21120-01193	YMMARSA PHARMA		0.00	35,000,000.00	35,000,000.00		0.00
21120-01194	UNIFORMES LIMITE		22,246.48	22,246.48	0.00		0.00
21120-01197	ECOLLS, S.A. DE C		391,500.00	391,500.00	0.00		0.00
21120-01198	PROVEEDORA RAC		106,395.20	106,395.20	0.00		0.00
21120-01199	MA. REBECA RAMO		0.00	22,126.65	0.00		-22,126.65

21120-01204	EL SENDERO, FUEI		0.00	150,000.00	150,000.00		0.00
21120-01205	ROBERTO VILLAGO		142,905.00	0.00	0.00		142,905.00
21120-01208	MARIA CRISTINA R		141,705.37	141,705.37	0.00		0.00
21120-01209	HECTOR MARTINEZ		122,435.68	122,435.68	0.00		0.00
21120-01210	LEONARDO ELEAZ		13,572.00	13,572.00	0.00		0.00
21120-01212	LAB DE ANALISIS C		2,236,396.08	2,236,396.08	0.00		0.00
21120-01213	ALEJANDRO ENRIC		68,904.00	68,904.00	0.00		0.00
21120-01214	HOSPITAL DE JESU		17,632.00	17,632.00	0.00		0.00
21120-01217	GAMA Y ZAFIRO, S		0.00	150,000.00	150,000.00		0.00
21120-01219	COMBUSTIBLES DE		406,005.08	406,005.08	0.00		0.00
21120-01220	MARIA ANGELICA C		271,262.98	271,262.98	0.00		0.00
21120-01222	SERVICIOS DE SAL		70,897.21	70,897.21	0.00		0.00
21120-01223	SERVICIOS DE SAL		14,055.49	14,055.49	0.00		0.00
21120-01224	JOSE LUIS CERVAN		112,133.30	112,133.29	0.00		0.01
21120-01226	FELIPE LUIS MEJIA		196,988.23	196,988.23	0.00		0.00
21120-01229	LOZZETA COMERC		0.00	1,514,487.15	1,514,487.15		0.00
21120-01230	COMERCIALIZADOI		0.00	43,943,140.82	43,943,140.82		0.00
21120-01232	FERNANDO ANTON		392,940.72	392,940.72	0.00		0.00
21120-01233	HOMBRES POR LA		105,074.00	105,074.00	0.00		0.00
21120-01234	JUAN LOPEZ PADIL		10,000.00	0.00	0.00		10,000.00
21120-01235	ADRIAN JOSE OCH		0.00	5,881.20	5,881.20		0.00
21120-01236	GERARDO DUEÑAS		305,720.09	305,720.09	0.00		0.00
21120-01238	LECHERA GUADAL		238,332.30	238,332.30	0.00		0.00
21120-01239	TLM CONSTRUCTO		0.00	41,397,525.87	41,397,525.87		0.00
21120-01243	LAURA GUTIERREZ		314,754.31	314,754.31	0.00		0.00
21120-01244	CHEMLAB, S.A. DE		3,978.80	3,978.80	0.00		0.00
21120-01245	DINAMICA MEDICA		8,079.40	8,079.40	0.00		0.00
21120-01246	SERGIO GUTIERRE		4,199.89	4,199.89	0.00		0.00
21120-01248	PRO NANO, S.A. DE		0.00	1,794,000.00	1,794,000.00		0.00
21120-01249	JAIME ATILANO VE		263,149.36	263,149.36	0.00		0.00

21120-01250	INMUNO-MEX, S.A.		78,203.72	78,203.72	0.00		0.00
21120-01251	PACEMD MEXICO, S		480,000.00	480,000.00	0.00		0.00
21120-01252	AFLUENTES, S.C.		125,280.00	125,280.00	0.00		0.00
21120-01253	MAURICIO ANTONIO		4,481.26	4,481.26	0.00		0.00
21120-01254	JUAN GARCIA NUÑE		15,200.00	15,200.00	0.00		0.00
21120-01255	MOTORES Y REFACTORIA		0.00	358,979.40	356,979.40		-2,000.00
21120-01256	PROYECTOS KALAMUCHI		571,880.00	571,880.00	0.00		0.00
21120-01257	SERV.DE ING.CONSTRUCCION		0.00	708,286.72	708,286.72		0.00
21120-01258	XOCHITL MAGDALENA		352,000.00	352,000.00	0.00		0.00
21120-01259	GRUPO MIXZOC, S. DE RL		0.00	74,589,092.36	74,589,092.36		0.00
21120-01260	SITGES SERVICIOS		0.00	36,540.00	36,540.00		0.00
21120-01262	IBARRA & GARCIA		0.00	15,610,570.29	13,225,728.34		-2,384,841.95
21120-01264	SERVITIR DE OCCUPACION		39,999.41	0.00	0.00		39,999.41
21120-01265	SOLUCIONES INTEGRALES		0.00	4,149,900.00	4,149,900.00		0.00
21120-01267	GLORIA MARTINEZ		0.00	203,011.60	203,011.60		0.00
21120-01271	CUEVAS TRADE, S. DE RL		0.00	23,249,880.00	23,249,880.00		0.00
21120-01274	CAMINO NUEVO AEROPUERTO		0.00	60,000.00	60,000.00		0.00
21120-01275	FRANCISCO ARREOLA		77,859.20	77,859.20	0.00		0.00
21120-01278	GRUPO KRANDEX, S. DE RL		0.00	0.00	543,483.20		543,483.20
21120-01279	CLINI LAB, S. DE RL		0.00	559,590.00	559,590.00		0.00
21120-01280	APOFAR, S.A. DE CV		0.00	90,000.00	90,000.00		0.00
21120-01281	MARIA NATALIA DIAZ		0.00	53,495.48	53,495.48		0.00
21120-01282	MAGDALENA PATRICIA		0.00	30,488.40	30,488.40		0.00
21120-01283	NORMA DEL SOCORRO		0.00	9,218.03	9,218.03		0.00
21120-01286	KC RENTAS, S.A. DE CV		0.00	4,152.80	4,152.80		0.00
21120-01288	UNIDAD OCULOPLASTICA		0.00	11,500.00	11,500.00		0.00
21120-01289	MULTIMUEBLES DE MEXICO		4,808.20	4,808.20	0.00		0.00
21120-01290	ANDREA ALEJANDRO		0.00	136,118.23	136,118.23		0.00
21120-01292	LA ASCENCION DE		0.00	852,732.06	852,732.06		0.00
21120-01293	REPRESENT. IND. INTERNACIONAL		0.00	425,513.52	425,513.52		0.00

21120-01295	STRAUMA DE MEXI		0.00	5,220.00	5,220.00		0.00
21120-01298	C.R. FORMAS, S.A.		0.00	138,504.00	138,504.00		0.00
21120-01300	ADRIANA SALDAÑA		0.00	5,568.00	5,568.00		0.00
21120-01301	CAMARA DE COME		0.00	27,465.00	27,465.00		0.00
21120-01302	JIMENEZ AUTOMO		0.00	580.00	580.00		0.00
21120-01303	INTEGRACION Y PF		0.00	162,550.80	162,550.80		0.00
21120-01306	TRENOGAS, S.A. D		0.00	238,689.86	238,689.86		0.00
21120-01309	SERVICIOS HOTEL		10,947.96	10,947.96	0.00		0.00
21120-01311	ENTARIMADOS GR		0.00	317,990.80	317,990.80		0.00
21120-01312	GASOLINERA LOS		0.00	29,519.71	29,519.71		0.00
21120-01314	CADACO CONSTRU		0.00	1,322,825.32	1,322,825.32		0.00
21120-01319	NEUMATICOS DE C		0.00	30,644.72	30,644.72		0.00
21120-01320	AGRO VAZA JALIS		0.00	2,327,574.00	2,327,574.00		0.00
21120-01322	ERICK RADIRK CED		0.00	5,664.00	5,664.00		0.00
21120-01323	GRUPO COMERCIA		0.00	3,218,276.01	5,865,959.98		2,647,683.97
21120-01324	MARTIN REYNOSO		0.00	32,781.60	32,781.60		0.00
21120-01325	NOVINC GDL, S.A. I		0.00	47,513.60	47,513.60		0.00
21120-01326	KARLA ASUNCION		0.00	313,180.75	261,277.91		-51,902.84
21120-01327	INNTECSA INNOVA		0.00	1,130,936.09	1,130,936.09		0.00
21120-01331	HERIBERTO DIEGO		0.00	9,381.00	9,381.00		0.00
21120-01338	DAVID DE JESUS L		0.00	14,517.73	14,517.73		0.00
21120-01339	ESPECIAL CABLES		9,449.82	9,449.82	0.00		0.00
21120-01340	GRUPO CARABENC		7,295,064.58	5,071,901.96	0.00		2,223,162.62
21120-01341	INDUST. Y COMER		0.00	55,680.00	55,680.00		0.00
21120-01343	VICTOR HUGO SAN		0.00	127,901.60	127,901.60		0.00
21120-01345	ALEJANDRO GOME		0.00	14,562.64	14,562.64		0.00
21120-01346	ANA ENITH LOPEZ		0.00	54,656.88	54,656.88		0.00
21120-01347	OMAR AZAEL CRUZ		0.00	4,710,010.00	4,710,010.00		0.00
21120-01356	GRAFICOS Y MAS,		0.00	550,425.73	550,425.73		0.00
21120-01358	BERTHA ALICIA ES		0.00	235,091.40	235,091.40		0.00

21120-01359	JAVIER RAMIREZ E		0.00	259,840.00	259,840.00		0.00
21120-01363	JULIO CESAR HERI		0.00	23,208.18	23,208.18		0.00
21120-01364	MAGDALENO CRUZ		0.00	82,708.00	82,708.00		0.00
21120-01369	CLAUDIA ALEJAND		0.00	157,236.00	157,236.00		0.00
21120-01370	MANUEL LOPEZ TO		0.00	8,120.00	8,120.00		0.00
21120-01373	MG SOLUCIONES E		0.00	866,867.81	866,867.81		0.00
21120-01375	CONSTRUCTORA A		0.00	4,674,451.90	4,674,451.90		0.00
21120-01376	JUAN ANTONIO JIM		0.00	31,138.77	31,138.77		0.00
21120-01377	MARIA DEL CARME		0.00	2,760.80	2,760.80		0.00
21120-01378	JOSE MANUEL DOM		0.00	8,352.00	8,352.00		0.00
21120-01379	MAGDALENO CRUZ		0.00	56,260.00	56,260.00		0.00
21120-01380	RS IMPUTS COMER		0.00	2,124,117.40	0.00		-2,124,117.40
21120-01386	DISTRIBUIDORA MA		0.00	93,390.18	93,390.18		0.00
21120-01387	ERICK ORLANDO V		0.00	75,000.00	75,000.00		0.00
21120-01389	CONSTRUCCIONES		0.00	428,274.82	428,274.82		0.00
21120-01391	KONSTRUCCIONES		0.00	881,425.66	881,425.66		0.00
21120-01396	PROMOTORA TEBA		0.00	261,552.30	261,552.30		0.00
21120-01397	BLANCA ALEXI PRI		0.00	81,964.43	81,964.43		0.00
21120-01401	MITHAEL GRUPO M		0.00	19,859.20	19,859.20		0.00
21120-01406	CRECIENDO VENTA		0.00	1,506,028.00	0.00		-1,506,028.00
21120-01408	MARIA ENRIQUETA		0.00	27,260.00	0.00		-27,260.00
21120-01417	SERV. MEDICOS IN		0.00	530,228.05	530,228.05		0.00
21120-01418	HOSPITALES SILOE		0.00	389,641.99	389,641.99		0.00
21120-01419	VIRBAC MEXICO, S		0.00	1,019,200.00	0.00		-1,019,200.00
21120-01420	DIVIROSA, S.A. DE		0.00	405,650.00	0.00		-405,650.00
21120-01434	LUXURY VIP TRANS		0.00	92,399.80	92,399.80		0.00
21120-01435	NEGOCIOS Y NUME		0.00	52,621,179.17	52,621,179.17		0.00
21120-01436	INTRA LASIK, S.A. I		0.00	1,600,399.07	1,600,399.07		0.00
21120-01439	CARDIO SOLUTION		0.00	89,999.76	89,999.76		0.00
21120-01441	APEGGIO, S.A. DE C		0.00	89,500.00	0.00		-89,500.00

21120-01442	HOSPITAL SAN GABRIEL		0.00	1,816,102.14	1,816,102.14		0.00
21120-01443	ZAIDA YAZMIN AGUILAR		0.00	496,596.00	496,596.00		0.00
21120-01444	F&O INGENIERIA, S		0.00	323,037.96	323,037.96		0.00
21120-01445	ZANDRA GRACIELA		0.00	1,078,313.96	1,078,313.96		0.00
21120-01447	CORPORATIVO BECERRA		0.00	559,515.62	559,515.62		0.00
21120-01451	CONSTRUDIMENSIONES		0.00	455,777.37	455,777.37		0.00
21120-01452	COMERCIALIZADORAS		0.00	679,978.08	679,978.08		0.00
21120-01453	PROMACO DE MEXICO		0.00	133,980.00	133,980.00		0.00
21120-01455	SESEPRO, S.A. DE CV		0.00	3,062.40	3,062.40		0.00
21120-01456	SEGURITEC TRANSACCIONES		0.00	8,298.96	8,298.96		0.00
21120-01457	OP ASESORES PROYECTOS		0.00	150,000.00	150,000.00		0.00
21120-01458	EDUARDO DEL RIO		0.00	54,979.97	54,979.97		0.00
21120-01459	CONTROL E INGENIERIA		0.00	22,341.60	22,341.60		0.00
21120-01460	UNIDAD MEDICA DIFERENCIAL		0.00	685,322.04	685,322.04		0.00
21120-01461	HOSPITAL SAN JAVIER		0.00	664,552.00	664,552.00		0.00
21120-01463	COMUNIDAD TERAPIA		0.00	75,000.00	75,000.00		0.00
21120-01464	INFINITA NECESIDADES		0.00	75,000.00	75,000.00		0.00
21120-01465	SOL DE AMOR Y ESPERANZA		0.00	45,000.00	45,000.00		0.00
21120-01467	ABASTECEDORA COMERCIAL		0.00	54,091.15	54,091.15		0.00
21120-01468	VENNE SOLUTIONS		0.00	21,193.46	21,193.46		0.00
21120-01469	INFINITA SOLUCIONES		0.00	32,251.48	32,251.48		0.00
21120-01470	TURISMO ESTRATEGIA		0.00	14,334.40	14,334.40		0.00
21120-01471	SERGIO FERNANDO		0.00	24,016.00	24,016.00		0.00
21170-00001	'01 I.S.P.T. RETENIDO	73,840,391.28	611,326,805.39	641,263,383.06		103,776,968.95	
21170-00002	I.S.R. RETENIDO P	192,760.35	750,027.23	1,118,789.80		561,522.92	
21170-00003	I.S.R. RETENIDO A	301,885.80	668,102.88	778,940.27		412,723.19	
21170-00004	SUBSIDIO PARA EL	12,295,824.90	-1,799,481.44	-1,678,172.75		12,417,133.59	
21170-00007	FONDO DE RETIRO	338.10	0.00	0.00		338.10	
21170-00008	'02 FONDO DE PEN	2,857,177.81	75,934,811.52	91,713,342.77		18,635,709.06	
21170-00009	'03 PRESTAMO A C	709,979.49	48,502,177.23	50,362,693.18		2,570,495.44	

21170-00010	'04 SERV.MEDICO Y		-662,057.53	41,212,588.99	42,689,233.43		814,586.91
21170-00011	'56 ABONO PTMO. F		-481,300.87	2,964,586.34	1,082,449.95		-2,363,437.26
21170-00012	'07 FDO. P/CANC. H		0.07	0.00	0.00		0.07
21170-00016	'19 REINT.A PART.F		8,724.11	0.00	46,985.21		55,709.32
21170-00017	REINTEGRO A PAR		21,142.97	0.00	843.45		21,986.42
21170-00018	'21 DSCTO. FONDO		-952,419.93	29,985,629.46	36,228,865.27		5,290,815.88
21170-00020	'26 FDO.GARANT.P		-30,043.85	0.00	0.00		-30,043.85
21170-00021	'50 SEG.VIDA COLE		-1,579,308.67	13,366,099.85	19,527,331.13		4,581,922.61
21170-00022	'51 SEG. DE VIDA IN		1,461,307.93	50,686,260.69	54,847,536.51		5,622,583.75
21170-00023	'55 PRESTAMO HIP		-0.70	0.00	0.00		-0.70
21170-00024	'56 DSCTO.HIPO.CF		374,224.39	18,565.30	1,738,641.65		2,094,300.74
21170-00025	'58 CUOTAS SINDIC		1,239,206.61	17,871,547.09	22,155,921.13		5,523,580.65
21170-00026	'64 FONDO DE LA V		5,083,172.61	155,299,918.38	155,362,775.02		5,146,029.25
21170-00027	'70 FDO.D AHORRO		133,969.45	1,108,139.98	1,162,416.21		188,245.68
21170-00028	'77 SEGURO D RET		274,619.82	1,200,683.15	1,318,223.89		392,160.56
21170-00029	'72 MULTISEGURO		171,235.55	778,946.80	881,853.59		274,142.34
21170-00030	APORTACIONES C.		546,642.37	254,604.47	435,071.21		727,109.11
21170-00031	INSPECCION DE OI		106,423.06	0.00	0.00		106,423.06
21170-00032	IVA RETENIDO PER		162,067.78	224,239.24	121,539.53		59,368.07
21170-00033	IVA RETENIDO ARF		39,893.96	172,957.58	282,644.64		149,581.02
21170-00034	'65 SEG.CONTRA D		-390,111.63	904,962.54	830,085.38		-464,988.79
21170-00035	BENEFICIO SOCIAL		1,411.31	0.00	0.00		1,411.31
21170-00036	PENSION ALIMENT		1,132,000.25	0.00	0.00		1,132,000.25
21170-00037	'34 Y 90 SEGURO R		1,779,745.16	1,419,978.40	7,277,320.78		7,637,087.54
21170-00038	'4% IVA PERSONAS		22,011.57	3,332.43	6,904.83		25,583.97
21170-00039	'46 SA y 74 SEG. DE		70,086.91	1,995,827.97	2,150,395.62		224,654.56
21170-00040	'46 PB DESCUENTO		916,038.75	27,998,681.95	30,301,011.30		3,218,368.10
21170-00041	'46 ET EDICIONES		-987,562.76	23,343,011.87	25,377,551.46		1,046,976.83
21170-00042	%AS APORTACION		-1,909,479.01	1,753,226.30	2,542,187.62		-1,120,517.69
21170-00043	'95 SEGURO RESP.		6,666.10	209,925.80	167,863.50		-35,396.20

21170-00044	'29 RESPONSABILID		177,648.69	0.00	132,035.85		309,684.54
21170-00045	'57 SEG. VIDA ADIC		1,472,689.34	11,594,720.82	12,693,406.67		2,571,375.19
21170-00046	'08 ISSSTE PTMO. F		7,458.22	4,937.26	5,232.45		7,753.41
21170-00047	PC PTMO. A CORTO		-1,489,693.55	6,173,004.37	6,016,401.01		-1,646,296.91
21170-00048	FG FONDO DE GAR		-50,223.04	252,885.19	225,666.83		-77,441.40
21170-00049	FP FONDO DE PEN		6,258,103.60	0.00	3,726,178.21		9,984,281.81
21170-00050	PM PTMO. MEDIAN		-489,596.27	1,103,219.92	1,083,079.23		-509,736.96
21170-00051	IM CUOTAS IMSS		317,624.86	687,548.67	839,341.83		469,418.02
21170-00052	'50 POTENCIACION		1,759.47	59,632.43	30,638.16		-27,234.80
21170-00053	OTRAS DEDUCCIO		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO		332,372.24	18,827,742.98	21,070,714.14		2,575,343.40
21170-00055	APORTACIONES VO		-1,100.00	2,400.00	0.00		-3,500.00
21170-00056	'46 MA DESCUENTO		42,283.32	3,069,009.80	3,530,886.59		504,160.11
21170-00057	'46 CC CREDI CHA		0.00	928,419.64	1,120,357.27		191,937.63
21170-00058	'46 AN NOMINA AY		0.00	114,220.60	179,515.46		65,294.86
21170-00059	'10 RENTA PENSIO		0.00	0.00	1,067.64		1,067.64
21170-00060	FN FINMART (CRED		0.00	86,512.47	199,583.07		113,070.60
21170-00061	DP DPORTENIS		0.00	30,989.60	88,986.52		57,996.92
21190-00003	ZONA SINIESTRAD		1,709,976.00	0.00	0.00		1,709,976.00
21190-00004	CONSEJO NACION		142,225.60	0.00	0.00		142,225.60
21190-00005	PRESUPUESTO FE		140,682,336.80	156,071,949.01	16,829,033.44		1,439,421.23
21190-00006	RECURSO PAGO P		33,292,097.05	-15,925.00	0.00		33,308,022.05
21190-00011	PROGRAMA PROG		60,919.10	0.00	0.00		60,919.10
21190-00012	PRESUP. CUOTAS		46,304.23	0.00	0.00		46,304.23
21190-00014	PERSONAL ESTAT		1,112,361.42	29,421,035.99	29,325,950.11		1,017,275.54
21190-00015	PERSONAL EVENT		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDEN		-1,263,855.27	175,852,272.81	178,758,657.73		1,642,529.65
21190-00021	BANCA PROMEX S.		13,226.26	0.00	0.00		13,226.26
21190-00023	PROGRAMA PAC -		-70,211.54	0.00	0.00		-70,211.54
21190-00024	PRESUPUESTO CU		-637,701.91	55,660,499.72	64,096,338.62		7,798,136.99

21190-00025	PROGRAMA SEGUI		47,349,908.10	98,836,170.48	53,174,310.23		1,688,047.85
21190-00027	PROG. COMUNIDAI		164,000.00	0.00	0.00		164,000.00
21190-00028	SEGURO DE RETIR		2,322,214.87	42,425.50	0.00		2,279,789.37
21190-00031	ENDOSCOPIA INST		13,287.54	0.00	0.00		13,287.54
21190-00032	PROMEDICA DE ME		6,095.00	0.00	0.00		6,095.00
21190-00033	ERGONOMIA PROD		21,149.65	0.00	0.00		21,149.65
21190-00037	VIOLENCIA INTRAF		5,362.29	0.00	0.00		5,362.29
21190-00038	RAMO-12 (PRESUP		16,515,178.50	13,375,525.64	650,956.95		3,790,609.81
21190-00039	PRESUPUESTO ES		1,513,762.56	2,515,286.72	1,009,983.19		8,459.03
21190-00040	(29) RESPONSABIL		29,265.13	0.00	0.00		29,265.13
21190-00041	JURISDICCION V T/		21,088.59	0.00	0.00		21,088.59
21190-00042	CHQS. EXPEDIDOS		3,767,698.09	984,892,228.01	'1,181,835,901.00		200,711,371.08
21190-00043	FONAC		15,924,833.13	22,346,292.53	23,171,912.16		16,750,452.76
21190-00044	H. AYTO. DE GOM		124,999.99	0.00	0.00		124,999.99
21190-00045	TLAYACAPAN MCP		100,000.00	0.00	0.00		100,000.00
21190-00046	PROGRAMA OPOR		-20,200.41	253,530.77	229,429.81		-44,301.37
21190-00047	CONSEJO EST. P/P		22,796.64	0.00	0.00		22,796.64
21190-00048	PROGRAMA EMPL		32,674.00	0.00	0.00		32,674.00
21190-00049	DIRECC. GRAL. ATI		3,851.48	0.00	0.00		3,851.48
21190-00050	WENCE RINCON EL		1,797.00	0.00	0.00		1,797.00
21190-00051	DIRECCION DESAR		15,000.00	0.00	0.00		15,000.00
21190-00052	AYUDAS SOCIALES		7,000.00	0.00	0.00		7,000.00
21190-00053	LABORATORIO EST		1,472.79	0.00	0.00		1,472.79
21190-00054	PROGRAMA P.C.I.		10,000.00	0.00	0.00		10,000.00
21190-00055	SECRETARIA DE FI		7,467.86	0.00	0.00		7,467.86
21190-00056	GRUPOS VULNERA		2,765.80	0.00	0.00		2,765.80
21190-00057	PRONASOL EJERC		79,789.69	0.00	0.00		79,789.69
21190-00058	OPS/OMS INVESTIC		50,011.02	0.00	0.00		50,011.02
21190-00059	PRIMER FORO EST		61.30	0.00	0.00		61.30
21190-00060	PERSONAL FEDER		687,096.76	189,673,463.16	189,685,013.92		698,647.52

21190-00061	ISSSTE		1,491.06	0.00	0.00		1,491.06
21190-00063	PMO. SEGURO POP		1,000,000.00	0.00	0.00		1,000,000.00
21190-00065	MB CONSULTORES		0.00	33,680,592.84	33,680,592.84		0.00
21190-00068	S.A.T.		62,504.26	0.00	0.00		62,504.26
21190-00069	CONAGUA		256,531.00	256,531.00	0.00		0.00
21190-00070	PENSIONES DEL E		70,417.64	70,417.64	0.00		0.00
21190-00071	SAR		5,620,025.25	5,620,025.25	0.00		0.00
21190-00072	FOVISSSTE		0.00	0.00	6.69		6.69
21190-00073	KOZY SHACK S.C.		249,892.42	0.00	0.00		249,892.42
21190-00079	HOSTALES GB, S.A		0.00	0.00	2,254.99		2,254.99
21190-00080	GLORIA MARTINEZ		23,475.59	23,475.59	0.00		0.00
21190-00081	SERVICIOS Y DISTI		37,566.60	37,566.60	0.00		0.00
21190-00082	(IMPUESTOS)BENE		0.00	503,421,603.25	539,461,342.40		36,039,739.15
21190-00083	AZUCENA GUADAL		9,452.79	9,452.79	0.00		0.00
21190-00084	CESAR AUGUSTO I		9,789.76	9,789.76	0.00		0.00
21640-00000	FONDOS DE FIDEIC		81,833.10	0.00	0.00		81,833.10
22110-01001	JOSE ABEL BRACA		269,192.00	0.00	0.00		269,192.00
22110-01002	MEDICAL RENTAL,		86,764.05	0.00	0.00		86,764.05
22110-01003	MAQUINAS DE DIBU		268,640.00	0.00	0.00		268,640.00
22110-01004	GRUPO MAGSTEL,		14,411.80	0.00	0.00		14,411.80
22110-01005	DISTRIBUIDORA IN		64,409.05	0.00	0.00		64,409.05
22110-01006	SEITON DE MEXICO		0.01	0.00	0.00		0.01
22110-01007	INT. DE PROVEED.		0.91	0.00	0.00		0.91
32100-00000	RESULTADOS DEL		828,672,009.19	0.00	-8,264,233.09		820,407,776.10
32200-00000	RESULTADOS DE E		'3,519,188,135.85	16,312.50	-35,975,770.77		'3,483,196,052.58
32390-00000	OTROS REVALÚOS		7,503.64	7,503.64	0.00		0.00
41730-00001	CUOTAS JURISDIC		0.00	0.00	31,090,887.53		31,090,887.53
42130-00001	SERVICIOS SUBRO		0.00	0.00	2,393,481.00		2,393,481.00
42130-00003	FIDEICOMISO SEGI		0.00	0.00	280,636.25		280,636.25
42130-00004	SEGURIDAD PUBLI		0.00	0.00	85,876.00		85,876.00

42130-00005	AFASPE/VIOLENCIA		0.00	0.00	80,324,287.21		80,324,287.21
42130-00006	CAPAS NUEVA VIDA		0.00	0.00	-1,172,838.68		-1,172,838.68
42130-00008	COFEPRI		0.00	0.00	16,839,380.00		16,839,380.00
42130-00009	SEGURO POPULAR		0.00	0.00	'2,999,363,590.61		'2,999,363,590.61
42130-00010	GASTOS CATASTR		0.00	0.00	67,302,518.00		67,302,518.00
42130-00011	S.M.N.G.		0.00	0.00	36,923,434.77		36,923,434.77
42130-00012	CUOTAS OTROS ES		0.00	0.00	1,799,967.35		1,799,967.35
42130-00013	EXAMEN NACIONAL		0.00	0.00	1,855,555.20		1,855,555.20
42130-00016	FONDO DE PREVIS		0.00	0.00	29,999,060.30		29,999,060.30
42130-00017	CENAPRECE		0.00	0.00	630,000.00		630,000.00
42230-00001	RECURSO FEDERAL		0.00	0.00	'3,482,998,761.52		'3,482,998,761.52
42230-00002	RECURSO ESTADAL		0.00	0.00	408,237,431.70		408,237,431.70
43190-00001	INTERESES BANCARIOS		0.00	0.00	9,327,516.47		9,327,516.47
43190-00002	INTERESES INVERSI		0.00	0.00	818,998.68		818,998.68
43190-00003	INTERESES FIDEICOM		0.00	0.00	34,053.47		34,053.47
43190-00004	PRODUCTOS FINANCI		0.00	0.00	2,072,064.41		2,072,064.41
43190-00005	INTERESES FONDOS		0.00	0.00	3,275,686.05		3,275,686.05
43990-00001	DONACIONES (ALM		0.00	0.00	88,468,417.76		88,468,417.76
43990-00002	OTROS RECURSOS		0.00	-799.94	7,840,536.31		7,841,336.25
43990-00003	VENTA PAPEL Y CARTA		0.00	0.00	52,560.00		52,560.00
43990-00004	SANCION POR INCON		0.00	0.00	126,997.93		126,997.93
43990-00005	BENEFICIOS FISCA		0.00	0.00	222,969,097.17		222,969,097.17
51110-11301	Sueldos base	0.00		'1,094,985,712.12	0.00	'1,094,985,712.12	
51120-12101	Honorarios	0.00		3,712.09	0.00	3,712.09	
51120-12201	Sueldo base personal	0.00		637,187,593.69	0.00	637,187,593.69	
51120-12202	Compensaciones a sueldo	0.00		9,229.50	0.00	9,229.50	
51120-12301	Retribuciones por servicios	0.00		11,505.30	0.00	11,505.30	
51130-13101	Prima quinquenal por antigüedad	0.00		17,045,086.96	0.00	17,045,086.96	
51130-13201	Primas de vacaciones	0.00		47,007,014.15	0.00	47,007,014.15	
51130-13202	Aguinaldo o gratificación	0.00		203,887,570.64	0.00	203,887,570.64	

51130-13301	Remuneraciones por	0.00		354,366.43	0.00	354,366.43	
51130-13401	Acreditación por título	0.00		5,667.74	0.00	5,667.74	
51130-13403	Compensacion por servicios	0.00		152,020.93	0.00	152,020.93	
51130-13404	Compensaciones por servicios	0.00		23,227,901.79	0.00	23,227,901.79	
51130-13407	COMPENSACION A	0.00		97,727,589.23	0.00	97,727,589.23	
51130-13410	COMPENSACION P	0.00		462,123,311.97	0.00	462,123,311.97	
51140-14101	Aportaciones al ISSS	0.00		125,610,971.89	0.00	125,610,971.89	
51140-14103	Aportaciones al IMSS	0.00		4,775,169.46	0.00	4,775,169.46	
51140-14105	Aportaciones de seguro	0.00		30,487,256.70	0.00	30,487,256.70	
51140-14201	Aportaciones al FOV	0.00		43,876,823.78	0.00	43,876,823.78	
51140-14202	Aportaciones al INFO	0.00		5,304,385.26	0.00	5,304,385.26	
51140-14301	Aportaciones al sistema	0.00		21,764,050.30	0.00	21,764,050.30	
51140-14302	Aportaciones para el	0.00		5,697,986.53	0.00	5,697,986.53	
51140-14401	Cuotas para el seguro	0.00		10,078,913.03	0.00	10,078,913.03	
51140-14406	Seguro de Resp. civil	0.00		11,160,331.16	0.00	11,160,331.16	
51150-15101	Cuotas para el fondo	0.00		9,017,043.50	0.00	9,017,043.50	
51150-15202	Pago de liquidacione	0.00		93,304.85	0.00	93,304.85	
51150-15401	Prestaciones estable	0.00		25,224,406.20	0.00	25,224,406.20	
51150-15402	Compensacion Gara	0.00		69,833,570.54	0.00	69,833,570.54	
51150-15403	Asignaciones adicio	0.00		101,094,711.33	0.00	101,094,711.33	
51150-15901	Otras prestaciones.	0.00		949,534,081.44	0.00	949,534,081.44	
51160-16101	Incrementos a las pe	0.00		11,047.81	0.00	11,047.81	
51160-17101	Estimulos por produ	0.00		-7,641.84	0.00	-7,641.84	
51160-17102	Estimulos al persona	0.00		113,635,254.49	0.00	113,635,254.49	
51210-21101	Materiales y utiles de	0.00		10,845,508.13	0.00	10,845,508.13	
51210-21201	Materiales y utiles de	0.00		2,253,399.46	0.00	2,253,399.46	
51210-21301	Material estadistico y	0.00		381.50	0.00	381.50	
51210-21401	Materiales y utiles pa	0.00		3,577,683.44	0.00	3,577,683.44	
51210-21501	Material de apoyo inf	0.00		843,219.28	0.00	843,219.28	
51210-21502	Material para informa	0.00		5,708.80	0.00	5,708.80	

51210-21601	Material de limpieza.	0.00		9,195,636.84	0.00	9,195,636.84	
51210-21701	Materiales y suminis	0.00		28,087.52	0.00	28,087.52	
51220-22102	Prod.alimenticios pa	0.00		22,858,916.58	0.00	22,858,916.58	
51220-22103	Productos alimenticio	0.00		27,468.83	0.00	27,468.83	
51220-22104	PROD.ALIM.P/PERS	0.00		1,271,716.30	0.00	1,271,716.30	
51220-22106	PRODUCTOS ALIM.	0.00		273,388.55	0.00	273,388.55	
51220-22201	Productos alimenticio	0.00		449.00	0.00	449.00	
51220-22301	Utensilios para el ser	0.00		387,506.41	0.00	387,506.41	
51230-23301	Productos de papel,	0.00		416.99	0.00	416.99	
51230-23401	Combust.lubric.y adit	0.00		3,360.59	0.00	3,360.59	
51230-23501	Productos quimicos,	0.00		16,933.62	0.00	16,933.62	
51230-23601	Prod.metálicos y a b	0.00		800.40	0.00	800.40	
51230-23701	Productos de cuero,	0.00		1,530.69	0.00	1,530.69	
51230-23902	Petróleo, gas y sus c	0.00		933.80	0.00	933.80	
51240-24101	Productos minerales	0.00		109,829.34	0.00	109,829.34	
51240-24201	Cemento y productos	0.00		127,557.27	0.00	127,557.27	
51240-24301	Cal yeso y productos	0.00		34,426.68	0.00	34,426.68	
51240-24401	Madera y productos	0.00		124,023.75	0.00	124,023.75	
51240-24501	Vidrio y productos de	0.00		166,293.39	0.00	166,293.39	
51240-24601	Material electrico y e	0.00		1,792,098.69	0.00	1,792,098.69	
51240-24701	Articulos metalicos p	0.00		628,603.44	0.00	628,603.44	
51240-24801	Materiales compleme	0.00		990,355.01	0.00	990,355.01	
51240-24901	Otros materiales y ar	0.00		1,772,647.56	0.00	1,772,647.56	
51250-25101	Productos Quimicos	0.00		1,657,786.79	0.00	1,657,786.79	
51250-25201	PLAGUICIDAS, ABC	0.00		37,034,753.02	0.00	37,034,753.02	
51250-25301	Medicinas y product	0.00		323,127,782.02	0.00	323,127,782.02	
51250-25401	Materiales, accesorio	0.00		155,561,249.35	0.00	155,561,249.35	
51250-25501	Materiales, accesorio	0.00		20,362,994.86	0.00	20,362,994.86	
51250-25901	Otros productos quin	0.00		90,098.17	0.00	90,098.17	
51260-26101	Comb.lub.y aditiv.p/v	0.00		995.06	0.00	995.06	

51260-26102	COMB., LUB. Y ADIT	0.00		16,185,632.56	0.00	16,185,632.56	
51260-26103	Combustibles, lubrica	0.00		4,971,471.81	0.00	4,971,471.81	
51260-26104	Combustibles, lubrica	0.00		5,239,664.55	0.00	5,239,664.55	
51260-26105	COMB.,LUB.Y ADIT	0.00		2,454,445.60	0.00	2,454,445.60	
51260-26106	PIDIREGAS CARGO	0.00		250.00	0.00	250.00	
51260-26107	Combustibles nacion	0.00		30,272.57	0.00	30,272.57	
51270-27101	Vestuarios y uniform	0.00		1,596,378.91	0.00	1,596,378.91	
51270-27201	Prendas de protecció	0.00		311,866.86	0.00	311,866.86	
51270-27301	Artículos deportivos	0.00		1,493.16	0.00	1,493.16	
51270-27401	Adquis.de fibras natu	0.00		795,046.46	0.00	795,046.46	
51270-27501	Blancos y otros prod	0.00		1,194,030.60	0.00	1,194,030.60	
51280-28201	Materiales de segurid	0.00		18,119.20	0.00	18,119.20	
51290-29101	Herramientas menor	0.00		832,350.58	0.00	832,350.58	
51290-29201	Refacciones y acces	0.00		545,197.44	0.00	545,197.44	
51290-29301	Refac.y Accs. menor	0.00		3,059,513.60	0.00	3,059,513.60	
51290-29401	Refacciones y acces	0.00		527,513.62	0.00	527,513.62	
51290-29501	Refacciones y accs.	0.00		1,284,429.13	0.00	1,284,429.13	
51290-29601	Refacciones y acces	0.00		5,170,550.93	0.00	5,170,550.93	
51290-29801	Refacciones y acces	0.00		297,844.53	0.00	297,844.53	
51290-29901	Refacciones y acces	0.00		188,124.21	0.00	188,124.21	
51310-31101	Servicio de energia e	0.00		36,037,282.19	0.00	36,037,282.19	
51310-31201	Servicio de gas	0.00		2,646,807.84	0.00	2,646,807.84	
51310-31301	servicio de agua.	0.00		3,455,930.85	0.00	3,455,930.85	
51310-31401	Servicio telefonico co	0.00		8,748,753.03	0.00	8,748,753.03	
51310-31501	Servicio de telefonía	0.00		858,475.50	0.00	858,475.50	
51310-31601	Servicio de radioloca	0.00		245,620.75	0.00	245,620.75	
51310-31602	Servicio de telecomu	0.00		3,896.02	0.00	3,896.02	
51310-31701	Servicio de conducci	0.00		70,912.15	0.00	70,912.15	
51310-31801	Servicio postal	0.00		226,775.48	0.00	226,775.48	
51310-31802	Servicios telegraficos	0.00		1,192.00	0.00	1,192.00	

51310-31901	Servicios integrales de	0.00		9,035.00	0.00	9,035.00	
51310-31902	Contratación de otros	0.00		289,016.11	0.00	289,016.11	
51320-32201	Arrendamiento de ed	0.00		12,178,558.22	0.00	12,178,558.22	
51320-32301	Arrendamiento de ed	0.00		705,213.68	0.00	705,213.68	
51320-32302	Arrendamiento de m	0.00		211,341.69	0.00	211,341.69	
51320-32501	Arrend.de vehíc.terre	0.00		119,047.60	0.00	119,047.60	
51320-32502	arrendamiento de ve	0.00		369,653.80	0.00	369,653.80	
51320-32503	Arrendamiento de ve	0.00		935,993.32	0.00	935,993.32	
51320-32505	Arrendamiento vehic	0.00		55,175.00	0.00	55,175.00	
51320-32601	ARRENDAMIENTO	0.00		144,952.84	0.00	144,952.84	
51320-32701	Patentes, regalías y	0.00		450.01	0.00	450.01	
51320-32901	Arrendamiento de su	0.00		9,110.40	0.00	9,110.40	
51320-32903	OTROS ARRENDAM	0.00		82,497.67	0.00	82,497.67	
51330-33101	Asesorías asociadas	0.00		90,997,553.90	0.00	90,997,553.90	
51330-33301	Servicios de inform	0.00		141,543.02	0.00	141,543.02	
51330-33302	Servicios estadístico	0.00		1,635.60	0.00	1,635.60	
51330-33303	Servicios relacionad	0.00		150,759.00	0.00	150,759.00	
51330-33401	servicios para capac	0.00		5,807,724.83	0.00	5,807,724.83	
51330-33501	Estudios e investigac	0.00		428,441.59	0.00	428,441.59	
51330-33601	Servicios relacionad	0.00		150.00	0.00	150.00	
51330-33602	OTROS SERVICIOS	0.00		500,846.21	0.00	500,846.21	
51330-33603	Impres.de docum.ofi	0.00		5,616,732.98	0.00	5,616,732.98	
51330-33604	Impresion y elaborac	0.00		11,073,178.06	0.00	11,073,178.06	
51330-33605	INFORMACION EN I	0.00		143,146.60	0.00	143,146.60	
51330-33701	Gastos de seguridad	0.00		10,151.16	0.00	10,151.16	
51330-33801	Servicios de vigilanc	0.00		48,325,795.01	0.00	48,325,795.01	
51330-33901	Subcontratacion de s	0.00		739,971,964.25	898,636.00	739,073,328.25	
51330-33903	Servicios Integrales	0.00		580.00	0.00	580.00	
51340-34101	Servicios bancarios y	0.00		187,296.11	0.00	187,296.11	
51340-34401	Seguro de responsal	0.00		15,776.00	0.00	15,776.00	

51340-34501	Seguro de bienes pa	0.00		9,413,201.17	0.00	9,413,201.17	
51340-34701	Fletes y Maniobras.	0.00		289,741.89	0.00	289,741.89	
51340-34801	Comisiones por vent	0.00		30.01	0.00	30.01	
51350-35101	Mtto. Y conservacion	0.00		27,529,239.30	0.00	27,529,239.30	
51350-35102	Mtto. Y conservacion	0.00		4,879,741.81	0.00	4,879,741.81	
51350-35201	Mtto. Y conservacion	0.00		977,771.65	0.00	977,771.65	
51350-35301	Mtto. Y conservacion	0.00		618,363.01	0.00	618,363.01	
51350-35401	Instalacion, reparaci	0.00		4,576,797.80	0.00	4,576,797.80	
51350-35501	Mtto. Y conservacion	0.00		5,936,867.98	0.00	5,936,867.98	
51350-35601	Repar.y mntto. de ec	0.00		2,598.40	0.00	2,598.40	
51350-35701	Mtto. Y conservacion	0.00		5,863,673.98	0.00	5,863,673.98	
51350-35702	Mtto. Y conservacion	0.00		32,855.09	0.00	32,855.09	
51350-35801	Servicios de lavande	0.00		102,413,836.47	0.00	102,413,836.47	
51350-35901	Servicios de jardiner	0.00		4,002,208.31	0.00	4,002,208.31	
51360-36101	Difusion de mensajes	0.00		6,279,331.57	0.00	6,279,331.57	
51370-37101	Pasajes aereos nacio	0.00		361,890.39	0.00	361,890.39	
51370-37103	Pasajes aereos nacio	0.00		3,771.07	0.00	3,771.07	
51370-37104	Pasajes aereos nacio	0.00		1,238,665.28	0.00	1,238,665.28	
51370-37201	Pasajes terrestres na	0.00		1,001,482.13	0.00	1,001,482.13	
51370-37203	Pasajes terrestres na	0.00		292.00	0.00	292.00	
51370-37204	Pasajes terrestres na	0.00		1,908,202.54	0.00	1,908,202.54	
51370-37501	Viaticos nacionales p	0.00		8,534,539.22	0.00	8,534,539.22	
51370-37503	Viaticos nacionales a	0.00		4,661.00	0.00	4,661.00	
51370-37504	Viaticos nacionales p	0.00		9,785,343.76	0.00	9,785,343.76	
51370-37801	serv. integr. nac. p/se	0.00		1,088.00	0.00	1,088.00	
51370-37901	Gastos para operativ	0.00		37,641.50	0.00	37,641.50	
51380-38102	Gastos de ceremonias	0.00		3,761.20	0.00	3,761.20	
51380-38201	Gastos de orden soc	0.00		2,266,409.61	0.00	2,266,409.61	
51380-38301	Congresos y conven	0.00		5,517,957.30	0.00	5,517,957.30	
51380-38501	Gastos para alimenta	0.00		1,504.31	0.00	1,504.31	

51390-39101	Funerales y pagas de	0.00		665,415.44	0.00	665,415.44	
51390-39202	Otros impuestos y de	0.00		1,166,853.64	0.00	1,166,853.64	
51390-39401	EROGACIONES X R	0.00		3,252,078.72	0.00	3,252,078.72	
51390-39501	Penas, multas, acce	0.00		107,741.61	0.00	107,741.61	
51390-39602	OTROS GASTOS PO	0.00		5,230.55	0.00	5,230.55	
51390-39801	Impuesto sobre nom	0.00		427.00	0.00	427.00	
52110-00000	ASIGNACIONES AL	0.00		412,386.50	0.00	412,386.50	
52310-43401	Subsidios a la Presta	0.00		6,425,942.49	0.00	6,425,942.49	
52410-44101	GASTOS RELAC.AC	0.00		11,500.00	0.00	11,500.00	
52410-44102	Gastos por servicios	0.00		534,134.95	0.00	534,134.95	
52410-44105	Apoyo a voluntarios e	0.00		64,495,416.96	0.00	64,495,416.96	
52430-43401	SUBSIDIOS A LA PF	0.00		675,000.00	0.00	675,000.00	
52430-43901	SUBSIDIOS PARA C	0.00		15,950.00	0.00	15,950.00	
52810-48101	DONATIVOS A INST	0.00		181,430.00	0.00	181,430.00	
81100-00000	LEY DE INGRESOS	0.00		'6,644,920,540.00	0.00	'6,644,920,540.00	
81200-00000	LEY DE INGRESOS		0.00	'11,261,124,159.92	'11,261,124,159.92		0.00
81300-00000	MODIFICACIONES A	0.00		'4,615,585,352.46	618,267.46	'4,614,967,085.00	
81400-00000	LEY DE INGRESOS		0.00	'11,261,124,159.92	'11,261,124,159.92		0.00
81500-00000	LEY DE INGRESOS		0.00	618,267.46	'11,260,505,892.46		'11,259,887,625.00
82100-00000	PRESUPUESTO DE		0.00	0.00	'6,644,920,540.00		'6,644,920,540.00
82200-00000	PRESUPUESTO DE	0.00		'11,260,505,892.46	'3,990,516,554.50	'7,269,989,337.96	
82300-00000	MODIFICACIONES A		0.00	618,267.46	'4,615,585,352.46		'4,614,967,085.00
82400-00000	PRESUPUESTO DE	0.00		'3,989,898,287.04	'3,989,898,287.04	0.00	
82500-00000	PRESUPUESTO DE	0.00		'3,996,945,727.57	'6,029,505,479.91	-2032559752	
82600-00000	PRESUPUESTO DE	0.00		'6,032,456,593.04	'6,025,283,606.98	7,172,986.06	
82700-00000	PRESUPUESTO DE	0.00		'6,025,409,152.51	10,124,099.19	'6,015,285,053.32	
	Total cuentas no imp	0.00		0.00	0.00	0.00	
			0.00				0.00

	Sumas Iguales:	'6,016,112,648.12		'102,044,923,637.45	102,045,018,131.24	'35,848,707,534.13	
			'6,016,112,648.12				'35,848,802,027.92
Error, los totales de cargos y abonos no coinciden.							
Error, los saldos actuales no coinciden.							