

Balanza de comprobación del 01/Ene/2015 al 31/Mar/2015

Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
11120-01004	BANORTE 563822970	3,456,602.70		3,487,876.65	7,389,505.84	-445,026.49	
11120-01005	BANORTE 563822989	4,292,522.80		41,630,917.81	52,454,039.86	-6,530,599.25	
11120-01006	BANORTE 640884507	-3,852.84		0.00	0.00	-3,852.84	
11120-01007	BANORTE 640884516	9,781.62		0.00	0.00	9,781.62	
11120-01009	BANORTE 642541484	995.80		0.00	0.00	995.80	
11120-01010	BANORTE 642541493	79,696.99		42.53	0.00	79,739.52	
11120-01011	BANORTE 642541505	334.12		0.00	0.00	334.12	
11120-01012	BANORTE 642541514	4,374.11		0.00	0.00	4,374.11	
11120-01013	BANORTE 642541523	19,005.27		5.04	0.00	19,010.31	
11120-01014	BANORTE 642541532	27,772.37		7.37	0.00	27,779.74	
11120-01015	BANORTE 644484530	463.86		0.00	0.00	463.86	
11120-01016	BANORTE 648837862	14,420,686.49		20,862.12	14,091,779.40	349,769.21	
11120-01017	BANORTE 552011929	431,220.39		3,465,456.88	4,808,226.93	-911,549.66	
11120-01019	BANORTE 556086158	2,595,585.54		2,611,206.80	5,203,276.80	3,515.54	
11120-01020	BANORTE 559379084	14,552.86		2,261,385.27	2,344,708.14	-68,770.01	
11120-01021	BANORTE 559379093	181,735.53		23,068,063.55	23,361,957.07	-112,157.99	
11120-01022	BANORTE 559379114	1,638,589.25		1,211,056.94	715,243.05	2,134,403.14	
11120-01023	BANORTE 559379123	3,505,351.03		84,901,351.49	3,846,769.66	84,559,932.86	
11120-01024	BANORTE 621367522	1,838,325.21		15,690.50	1,838,325.21	15,690.50	
11120-01026	BANORTE 666674324	7,848,183.43		7,901,468.20	15,737,657.20	11,994.43	
11120-01027	BANORTE 666674333	3,630,241.95		3,633,269.44	7,262,814.36	697.03	
11120-01029	BANORTE 820408899	796,144.08		801,403.27	1,596,363.58	1,183.77	
11120-01031	BANORTE 0844893286	13,307,436.92		53,188,234.06	70,551,318.70	-4,055,647.72	
11120-01032	BANORTE 0859708991	6,087,432.39		40,605,730.93	46,672,100.06	21,063.26	

11120-01033	BANORTE 870959079	0.00		6.29	6.29	0.00	
11120-01034	BANORTE 211007993	5,016,957.56		307,915,132.21	312,856,294.47	75,795.30	
11120-01035	BANORTE 211008048	-168,343,556.16		361,248,524.92	235,313,062.86	-42,408,094.10	
11120-01036	BANORTE 222894032	12,032,544.15		17,814.22	7,656,613.42	4,393,744.95	
11120-01037	BANORTE 222894126	84,979.05		11,143,336.71	11,660,927.94	-432,612.18	
11120-01038	BANORTE 266462220	0.00		8,467,730.91	7,148,179.88	1,319,551.03	
11120-01039	BANORTE 263580954	0.00		3,763,845.14	3,721,178.69	42,666.45	
11120-01040	BANORTE 266462275	0.00		18,942,445.65	12,643,465.90	6,298,979.75	
11120-01041	BANORTE 266462257	0.00		53,686,498.05	54,000,531.39	-314,033.34	
11120-01042	BANORTE 266462248	0.00		146,948,857.49	115,679,400.03	31,269,457.46	
11120-01043	BANORTE 263580936	0.00		245,150,629.68	39,211,784.78	205,938,844.90	
11120-01044	BANORTE 266462305	0.00		897,093,610.89	751,174,981.46	145,918,629.43	
11120-01045	BANORTE 266462239	0.00		753,337,444.73	718,940,012.36	34,397,432.37	
11120-01046	BANORTE 266462266	0.00		15,533.60	12,426.88	3,106.72	
11120-01047	BANORTE 263580945	0.00		9,773,109.36	2,492,157.88	7,280,951.48	
11120-02001	HSBC 4002276285	3,962,877.00		33,116,521.30	48,225,204.23	-11,145,805.93	
11120-02002	HSBC 4044663623	330,293.07		2,550,033.67	3,537,905.68	-657,578.94	
11120-03001	BANCOMER 109841040	1,308,345.62		7,896,381.94	7,621,060.37	1,583,667.19	
11120-03002	BANCOMER 131250264	12,011,078.60		19,162.27	-6,982.17	12,037,223.04	
11120-03003	BANCOMER 131251015	7,835,718.16		468.44	6,042,374.84	1,793,811.76	
11120-03004	BANCOMER 134407423	16,750,425.58		214,880,197.42	232,422,579.77	-791,956.77	
11120-03005	BANCOMER 137325940	133,195.06		16,372,035.35	15,905,980.13	599,250.28	
11120-03006	BANCOMER 149896325	3,023,416.32		33,553,437.17	36,482,125.43	94,728.06	
11120-03007	BANCOMER 169873538	3,344.00		0.09	0.00	3,344.09	
11120-03008	BANCOMER 173712737	17,255,528.03		34,532,987.30	50,250,648.26	1,537,867.07	
11120-03010	BANCOMER 178845042	2,901,390.80		12,355.29	2,901,393.16	12,352.93	
11120-03011	BANCOMER 450465755	1.05		0.00	0.00	1.05	
11120-03012	BANCOMER 131251260	5,128,166.42		48,225,769.39	51,891,958.13	1,461,977.68	
11120-03013	BANCOMER 151888994	1,020,846.15		22.68	1,020,868.83	0.00	
11120-03014	BANCOMER 451978691	4,040,525.41		97,369.59	4,684,961.48	-547,066.48	

11120-03015	BANCOMER 152838133	121,890,529.69		13,310,035.89	141,115,160.72	-5,914,595.14	
11120-03016	BANCOMER 154559657	56,723.23		1.42	0.00	56,724.65	
11120-03017	BANCOMER 159609121	69,601,576.12		20,002,738.30	40,811,824.17	48,792,490.25	
11120-03019	BANCOMER 163317374	355,494.72		8.89	0.00	355,503.61	
11120-03021	BANCOMER 450794821	151,343.18		2.46	0.00	151,345.64	
11120-03024	BANCOMER 183057666	2,497,792.07		113.61	1,151,555.28	1,346,350.40	
11120-03027	BANCOMER 183604098	8,210,671.96		821.09	0.00	8,211,493.05	
11120-03029	BANCOMER 189054650	30,659,976.29		3,066.10	0.00	30,663,042.39	
11120-03030	BANCOMER 189054863	2,965,266.91		705.52	5,901.22	2,960,071.21	
11120-03032	BANCOMER 192169703	1,934,750.35		17,892,555.50	19,827,254.53	51.32	
11120-03033	BANCOMER 192169681	33,537.66		35,272,241.23	21,218,956.81	14,086,822.08	
11120-03034	BANCOMER 192169673	10,495,870.77		445.68	10,045,074.16	451,242.29	
11120-03035	BANCOMER 192169630	30,405,902.29		8,692,909.91	10,625,842.25	28,472,969.95	
11120-03037	BANCOMER 194685679	-6,479,427.36		54,829,635.02	62,261,106.24	-13,910,898.58	
11120-03038	BANCOMER 194685911	-4,456,128.18		27,697,756.82	21,326,274.82	1,915,353.82	
11120-03039	BANCOMER 194686063	6,023,194.95		24,780,354.53	9,799,139.84	21,004,409.64	
11120-03040	BANCOMER 194686276	34,634,848.80		1,282,904.60	14,124,391.21	21,793,362.19	
11120-03041	BANCOMER 195751683	6,206,520.45		0.00	4,502,449.58	1,704,070.87	
11120-03042	BANCOMER 196890830	1,190.51		0.02	0.00	1,190.53	
11120-03043	BANCOMER 197535961	522,530.34		12.94	477,748.86	44,794.42	
11120-03044	BANCOMER 197911793	0.00		935,657,278.73	815,982,480.86	119,674,797.87	
11120-03046	BANCOMER 197912951	0.00		11,776,552.61	0.00	11,776,552.61	
11120-03047	BANCOMER 0197912625	0.00		121,435,672.87	126,375,245.39	-4,939,572.52	
11120-03048	BANCOMER 0198874093	0.00		17,322,224.00	0.00	17,322,224.00	
11120-07001	SANTANDER 65502632169	19,562.58		0.00	0.00	19,562.58	
11120-09001	BANSI 097199094	29,238.81		5,370,408.96	5,275,567.50	124,080.27	
11140-01006	VECTOR CASA DE BOLSA (C-380442) CTA.7993	1,101,362.50		843.17	1,102,205.67	0.00	
11140-03002	BANCOMER C-1337485867(7423)	0.00		232,345,279.77	211,996,856.88	20,348,422.89	
11140-03003	BANCOMER C-1330243760(8955)	2,520.00		0.00	0.00	2,520.00	
11140-03007	BANCOMER C-1356712991(2737)	0.00		34,515,142.38	34,515,142.38	0.00	

11140-03008	BANCOMER C-1356293709(6325)	0.00		36,482,125.43	33,528,777.59	2,953,347.84	
11140-03014	BANCOMER C-2044283406 (8133)	0.00		122,682,485.89	12,000,032.67	110,682,453.22	
11140-03015	BANCOMER C-2044283341 (9121)	0.00		41,075,612.54	19,999,992.15	21,075,620.39	
11220-00005	CONVENIOS	2,304,574.00		643,214.00	1,547,824.00	1,399,964.00	
11220-00006	TRANSFERENCIAS Y ASIGNACIONES	0.00		0.00	2,091,931.28	-2,091,931.28	
11220-00007	SUBSIDIOS Y SUBVENCIONES	19,095,962.44		984,639,713.09	979,973,356.69	23,762,318.84	
11230-01001	JOSE CRUZ MARAVILLA OCHOA	8,303.55		0.00	0.00	8,303.55	
11230-01002	RODRIGUEZ FLORES CECILIA	4,247.70		0.00	0.00	4,247.70	
11230-01003	URIBE GARIBAY MARTHA ELENA	9,143.39		0.00	0.00	9,143.39	
11230-01004	VITELA MURO ANTONIA TERESA	3,127.00		0.00	0.00	3,127.00	
11230-01005	VERONICA CONCEPCION RAI	19.04		0.00	0.00	19.04	
11230-01006	SIFUENTES MARTINEZ DIANA	7,496.50		0.00	0.00	7,496.50	
11230-01007	SANTOSCOY GUTIERREZ MA	7,496.50		0.00	0.00	7,496.50	
11230-01008	HUERTA MARTIN ROCELIA	22,489.50		0.00	0.00	22,489.50	
11230-01009	CORTEZ HERNANDEZ NANCY	3,166.48		0.00	0.00	3,166.48	
11230-01010	PADILLA SOTO ANGELICA GE	6,016.78		0.00	0.00	6,016.78	
11230-01011	REYES GUZMAN EDNA LILI	2,464.68		0.00	0.00	2,464.68	
11230-01012	GUTIERREZ SEVILLA JORGE	3,000.00		0.00	0.00	3,000.00	
11230-01014	ALBERTO LEGUER RETOLAZA	7,767.05		0.00	0.00	7,767.05	
11230-01015	FERNANDO CORTES CORNEJO	37,130.26		0.00	0.00	37,130.26	
11230-01018	MONICA GUADALUPE OSUNA PAEZ	29,097.39		0.00	0.00	29,097.39	
11230-01028	HIRAM FABRICIO VAZQUEZ GUZMAN	42.28		0.00	0.00	42.28	
11230-01029	MICHELLE ADRIAN GALVAN CABRERA	16,226.08		0.00	0.00	16,226.08	
11230-01031	FORTINO JERONIMO MARTINEZ	22,636.94		0.00	0.00	22,636.94	
11230-01032	GERARDO DE ANDA ARRIETA	22,636.35		0.00	0.00	22,636.35	
11230-01036	LIBRADO DE LA TORRE CAMPOS	32,600.00		0.00	0.00	32,600.00	
11230-01037	JESUS AVILA MURO	32,600.00		0.00	0.00	32,600.00	
11230-01039	ISMAEL ARTEAGA PAJARITO	9,936.53		0.00	0.00	9,936.53	
11230-01040	MARISOL DIAZ RICO	11,475.75		0.00	0.00	11,475.75	
11230-01043	JOSE MANUEL VELASCO VERA	11,140.00		0.00	0.00	11,140.00	

11230-01045	THALIA CRISTINA URZUA PEREZ	0.01		0.00	0.00	0.01	
11230-01046	ALFREDO GUTIERREZ CARRILLO	9,142.64		0.00	0.00	9,142.64	
11230-01047	EMILIA CRUZ SUAREZ	13,630.00		10,958.33	10,958.33	13,630.00	
11230-01051	JUAN MANUEL VELASCO VERA	11,140.00		0.00	0.00	11,140.00	
11230-01052	EDUARDO JAVIER SANCHEZ PEÑA	53,848.29		0.00	0.00	53,848.29	
11230-01055	JAVIER LERMA REYES	23,700.10		0.00	0.00	23,700.10	
11230-01056	JESUS COTA BLANCO	4,809.23		0.00	0.00	4,809.23	
11230-01060	JUAN CARLOS GUERRERO DE LA TORRE	24,241.02		0.00	0.00	24,241.02	
11230-01064	ALICIA GABRIELA SANTA ANA MELENDEZ	50,357.30		0.00	0.00	50,357.30	
11230-01066	RAYMUNDO GUERRERO DIEGUEZ	13,630.00		0.00	0.00	13,630.00	
11230-01067	PATRICIA ANTONIETA NUNGARAY ALATORRE	7,671.25		0.00	0.00	7,671.25	
11230-01069	ROSA AURELIA REYES SANCHEZ	4,787.36		0.00	0.00	4,787.36	
11230-01071	JOSE MOISES JAIME MORALES CAZARES	24,000.00		0.00	0.00	24,000.00	
11230-01073	RICARDO JIMENEZ MEDINA	13,339.20		0.00	0.00	13,339.20	
11230-01078	SALVADOR CONSTANTINO AREVALO MASCAREÑO	8,156.93		0.00	0.00	8,156.93	
11230-01080	MARGARITA GASPAR CABRERA	19,007.04		0.00	0.00	19,007.04	
11230-01082	MAYRA YESENIA MARTINEZ BRAMBILA	790.00		0.00	0.00	790.00	
11230-01083	YUNUET QUEZADA MELGOZA	3,325.93		3,179.50	3,179.50	3,325.93	
11230-01085	MARIA GUADALUPE CORTES GOMEZ	14,820.42		11,009.78	11,009.78	14,820.42	
11230-01087	TERESA DEL PILAR DIAZ LOPEZ	32,737.56		0.00	0.00	32,737.56	
11230-01101	CARLOS ALBERTO DIAZ SERNA	7,166.86		0.00	0.00	7,166.86	
11230-01102	RAYMUNDO URIOTEGUI AVILA	4,166.86		0.00	0.00	4,166.86	
11230-01103	ARMANDO LOMELI HERNANDEZ	1,416.02		3,531.12	0.00	4,947.14	
11230-01105	DIANA MIREYA SOTO TORRES	420.12		0.00	0.00	420.12	
11230-01106	LUIS ALEJANDRO RODRIGUEZ RIZO	4,285.66		0.00	0.00	4,285.66	
11230-01107	ALEJANDRO JAVIER PEREZ GONZALEZ	3,926.40		0.00	0.00	3,926.40	
11230-01109	MANUEL PRECIADO AGUIRRE	16,392.01		0.00	0.00	16,392.01	
11230-01110	FRANCISCO JAVIER LARA ORTIZ	15,324.92		0.00	0.00	15,324.92	
11230-01111	FORTUNATO CABRERA RAMIREZ	5,021.74		0.00	0.00	5,021.74	
11230-01112	JESSICA GUADALUPE AGUILERA VAZQUEZ	8,701.45		8,701.45	0.00	17,402.90	

11230-01113	BALE RAMIREZ ANA LILIA	8,701.45		0.00	0.00	8,701.45	
11230-01114	CHRISTIAN GOMEZ CASTILLO	8,701.45		0.00	0.00	8,701.45	
11230-01115	DENICE DEL CONSUELO ROMERO VELAZQUEZ	0.00		11,328.66	0.00	11,328.66	
11230-01118	ENRIQUETA DELGADO MARTINEZ	5,974.42		0.00	0.00	5,974.42	
11230-01120	OLIVER ISAAC MUÑOZ HERNANDEZ	19,047.16		0.00	0.00	19,047.16	
11230-01121	MIGUEL ANGEL LEYVA LUNA	2,080,150.00		0.00	0.00	2,080,150.00	
11230-01122	BERNARDO ARZATE RABAGO	50,342.94		0.00	0.00	50,342.94	
11230-01126	FERNANDO AUGUSTO MENDOZA AZPEITIA	6,208.06		0.00	0.00	6,208.06	
11230-01127	ADRIANA JOSEFINA CASTRO ACEVEDO	16,814.88		0.00	0.00	16,814.88	
11230-01128	SERGIO GONZALEZ JAUREGUI	8,568.86		0.00	0.00	8,568.86	
11230-01129	VICTOR MANUEL VAZQUEZ CORTES	0.00		3,973.75	3,973.75	0.00	
11230-01130	HECTOR RAMIREZ CORDERO	45,781.83		0.00	0.00	45,781.83	
11230-01131	JORGE CARRILLO VAZQUEZ	0.00		3,449.50	3,449.50	0.00	
11230-01132	AMERICA DEYANIRA ROBLES ARRAZOLA	3,751.43		0.00	0.00	3,751.43	
11230-01133	ESMERALDA VARO AVILA	3,238.93		0.00	0.00	3,238.93	
11230-01134	ANA CAROLINA BUENROSTRO TORRES	10,565.41		11,401.96	0.00	21,967.37	
11230-01135	ISAAC LUNA VALADEZ	6,948.47		0.00	0.00	6,948.47	
11230-01136	FLAVIO RAMON FERNANDEZ GARCIA	6,338.18		0.00	0.00	6,338.18	
11230-01137	MARIA ALEJANDRA RAMIREZ DE LA CRUZ	0.00		11,840.90	0.00	11,840.90	
11230-01138	ARTURO GARCIA RAMIREZ	4,253.89		0.00	0.00	4,253.89	
11230-01140	JOSE TRINIDAD LLAMAS GARCIA	10,000.00		0.00	0.00	10,000.00	
11230-01141	URIEL ORLANDO ORTIZ ALDANA	44,573.08		0.00	0.00	44,573.08	
11230-01143	JONATHAN ZAMORA LEGASPI	25,328.86		0.00	0.00	25,328.86	
11230-01144	GLENDA BERENICE PARDO CASTAÑEDA	9,000.00		0.00	0.00	9,000.00	
11230-01145	ADRIANA KARINA BAUTISTA RODRIGUEZ	29,660.41		0.00	0.00	29,660.41	
11230-01146	DANIEL ALEJANDRO LOPEZ GONZALEZ	5,228.01		5,530.14	0.00	10,758.15	
11230-01147	GABRIELA VILLARREAL TORRES	8,701.45		0.00	0.00	8,701.45	
11230-01148	ALMA RAQUEL GODINEZ NAVARRO	14,253.63		0.00	0.00	14,253.63	
11230-01149	FABIOLA LOPEZ BELTRAN	15,319.92		7,947.50	0.00	23,267.42	
11230-01150	ERIKA ESPERANZA VAZQUEZ VILLASEÑOR	26,657.00		0.00	0.00	26,657.00	

11230-01151	VIOLETA DEL CARMEN HUERTA PEREZ	8,962.26		0.00	0.00	8,962.26	
11230-01152	IRMA LETICIA ARIAS NIÑO	10,359.80		0.00	10,359.80	0.00	
11230-01153	ANGELINA ESTRADA LARA	21,226.48		0.00	21,226.48	0.00	
11230-01154	MARIA GUADALUPE FRANCO BECERRA	13,648.88		0.00	13,657.62	-8.74	
11230-01155	IRWIN HOMERO GARCIA SANTOSCOY	20,208.20		0.00	20,208.40	-0.20	
11230-01156	LUZ ALEJANDRA HERNANDEZ LUPERCIO	21,226.48		0.00	21,246.98	-20.50	
11230-01157	ALEJANDRA LIZAOLA ALVAREZ	10,080.70		0.00	10,080.70	0.00	
11230-01158	MARIA ELENA PAJARITO MELCHOR	21,226.48		0.00	21,226.48	0.00	
11230-01159	ROSA MARGARITA PEREZ GARCIA	11,905.54		0.00	11,905.54	0.00	
11230-01160	ESPERANZA FABIOLA SANCHEZ RODRIGUEZ	7,034.56		0.00	7,034.56	0.00	
11230-01161	SARA MARIA VAZQUEZ ARELLANO	24,796.40		0.00	24,816.90	-20.50	
11230-01162	RAMONA ELISA VIVANCO CORONA	7,034.56		0.00	0.00	7,034.56	
11230-01163	LUZ AIDA YEPEZ MORAN	6,697.28		0.00	6,697.28	0.00	
11230-01164	ROSA ISELA HERNANDEZ RODRIGUEZ	6,416.30		0.00	6,416.30	0.00	
11230-01165	ANGEL ARMANDO LOZA BECERRA	18,367.28		0.00	20,208.40	-1,841.12	
11230-01166	ALVARO AXAEL SANCHEZ PARRA	55,183.84		0.00	0.00	55,183.84	
11230-01167	NANCY YENITZEL GARCIA VILLA	13,648.88		0.00	0.00	13,648.88	
11230-01168	ARACELI MENDOZA COVARRUBIAS	24,796.40		24,796.40	0.00	49,592.80	
11230-01169	ALEJANDRA ZAMORA TORRES	21,226.48		0.00	0.00	21,226.48	
11230-01170	MARIA GUADALUPE MOLINA MALDONADO	5,763.94		0.00	0.00	5,763.94	
11230-01171	MARIA SANJUANA BUENO REA	5,611.89		0.00	0.00	5,611.89	
11230-01172	PATRICIA MARGARITA SANCHEZ GUTIERREZ	8,142.04		0.00	0.00	8,142.04	
11230-01173	TERESITA DEL NIÑO DE JESUS VALLE TABLON	0.00		2,499.18	2,499.18	0.00	
11230-01174	SERGIO ALEJANDRO LUPERCIO SEGOVIANO	0.00		3,973.75	3,973.75	0.00	
11230-01175	RODRIGO MARTINEZ GUTIERREZ	0.00		3,142.88	3,142.88	0.00	
11230-01176	BRENDA ARACELI SALAZAR CRUZ	0.00		3,449.50	3,449.50	0.00	
11230-01177	NORMA LETICIA GALVAN LOZA	0.00		6,197.37	6,197.37	0.00	
11230-01178	CECILIA HERNANDEZ GUTIERREZ	0.00		2,499.18	2,499.18	0.00	
11230-01179	CARLOS ADRIAN ALDRETE FLORES	0.00		2,499.18	2,499.18	0.00	
11230-01180	E. ALEJANDRA BUENROSTRO ALVAREZ	0.00		3,069.26	3,069.26	0.00	

11230-01181	NORMA ELIZABETH PADILLA SERNA	0.00		7,836.70	0.00	7,836.70	
11230-01182	GERONIMO ANGUIANO RUIZ	0.00		8,939.04	0.00	8,939.04	
11230-01183	GABRIELA CATHARINE CHAVEZ DELGADO	0.00		3,069.26	3,449.50	-380.24	
11230-01184	ILIANA VERONICA LUNA GUTIERREZ	0.00		3,973.75	3,973.75	0.00	
11230-01185	LILIANA LIZETH BECERRA GONZALEZ	0.00		3,449.50	3,449.50	0.00	
11230-01186	PRISCILA LOPEZ CORDOVA	0.00		3,142.88	3,142.88	0.00	
11230-01187	ARMANDO JOSE RODRIGUEZ GARCIA	0.00		3,449.50	3,449.50	0.00	
11230-01188	ABRAHAM VAZQUEZ RAMIREZ	0.00		3,449.50	3,449.50	0.00	
11230-01189	STEPHANIA JAQUELINE SOLORIO GUTIERREZ	0.00		3,069.26	3,120.00	-50.74	
11230-01190	JAIME RODRIGO PADILLA TOLEDO	0.00		0.00	3,449.50	-3,449.50	
11230-01191	MIRIAM SILVA CRUZ	0.00		3,449.50	3,449.50	0.00	
11230-01192	RAFAELA DE LOERA GONZALEZ	0.00		2,499.18	2,499.18	0.00	
11230-01193	MARIA ELENA CORREA MORENO	0.00		2,499.18	2,499.18	0.00	
11230-01194	AZALIA BEIRUT SOLIS VELASCO	0.00		0.00	2,499.18	-2,499.18	
11230-01195	ROCIO TORRES SUAREZ	0.00		11,047.62	0.00	11,047.62	
11230-01196	ESPERANZA ARIZAGA OLGUIN	0.00		3,049.50	0.00	3,049.50	
11230-01197	CRISTINA ALEJANDRA VARGAS SANCHEZ	0.00		3,449.50	0.00	3,449.50	
11230-01198	NORMA ELIZABETH ORTIZ GALVAN	0.00		6,197.37	0.00	6,197.37	
11230-01199	LAURA DEL SOCORRO RUBIO GARCIA	0.00		2,499.18	2,499.18	0.00	
11230-01200	JORGE EDUARDO CORTEZ ESTRADA	0.00		4,269.52	0.00	4,269.52	
11230-01201	NORA ESPERANZA NORIEGA VAZQUEZ	0.00		3,973.75	0.00	3,973.75	
11230-01243	GUADALUPE NAVA VALDIVIA	0.00		11,840.90	0.00	11,840.90	
11230-01244	EDGAR LUNA MACIAS	0.00		17,768.72	0.00	17,768.72	
11230-01245	MARISOL ALDECO CAMACHO	0.00		17,768.72	0.00	17,768.72	
11230-01246	JUAN CARLOS VILLANUEVA ARIAS	0.00		17,768.72	0.00	17,768.72	
11230-01247	RIGOBERTO TORRES CASTILLO	0.00		17,768.72	0.00	17,768.72	
11230-01248	SONIA ALICIA RUIZ MORALES	0.00		8,884.36	0.00	8,884.36	
11230-01249	LIZETTE ANAHAY GUTIERREZ MALDONADO	0.00		4,976.48	0.00	4,976.48	
11230-01250	XOCHITL RODRIGUEZ LIMON	0.00		4,976.48	0.00	4,976.48	
11230-01251	JOSE ALBERTO ALCALA GUTIERREZ	0.00		4,976.48	0.00	4,976.48	

11230-01252	MIRIAM BERENICE VARGAS ORTEGA	470.50		0.00	0.00	470.50	
11230-02002	ANTONIO JIMENEZ RODRIGUEZ DR	-294,099.48		0.00	0.00	-294,099.48	
11230-02003	LUIS FERNANDO VELASCO RODRIGUEZ DR.	5,899.00		0.00	0.00	5,899.00	
11230-03001	REGION I COLOTLAN	591,565.00		3,073,694.70	207,777.07	3,457,482.63	
11230-03002	REGION II LAGOS DE MORENO	3,853,827.78		6,685,955.13	1,583,965.11	8,955,817.80	
11230-03003	REGION III TEPATITLAN	418,808.17		2,534,173.01	583,650.25	2,369,330.93	
11230-03004	REGION IV LA BARCA	325,308.93		3,308,025.77	333,108.64	3,300,226.06	
11230-03005	REGION V TAMAZULA	277,855.94		1,581,783.81	418,705.49	1,440,934.26	
11230-03006	REGION VI CIUDAD GUZMAN	376,890.69		2,103,651.73	353,008.90	2,127,533.52	
11230-03007	REGION VII AUTLAN	1,508,595.81		2,758,860.61	83,664.45	4,183,791.97	
11230-03008	REGION VIII PUERTO VALLARTA	2,032,230.74		2,375,291.88	143,898.43	4,263,624.19	
11230-03009	REGION IX AMECA	407,750.65		5,182,211.75	140,583.99	5,449,378.41	
11230-03010	REGION X HIDALGO-ZAPOPAN	3,001,727.63		2,508,284.96	302,694.87	5,207,317.72	
11230-03011	REGION XI LIBERTAD-TONALA	1,816,397.03		1,493,789.01	546,722.79	2,763,463.25	
11230-03012	REGION XII REFORMA TLAQUEPAQ.	144,363.64		1,926,363.56	46,330.44	2,024,396.76	
11230-03013	REGION XIII JUAREZ-TLAJOMULCO	-231,178.77		2,029,893.00	417,782.52	1,380,931.71	
11230-03015	HOSPITAL REG.LAGOS DE MORENO	525,228.01		4,098,736.30	199,603.88	4,424,360.43	
11230-03016	HOSPITAL REG.TEPATITLAN	343,225.15		3,323,532.85	237,951.82	3,428,806.18	
11230-03017	HOSPITAL REG.YAHUALICA	1,668,229.18		1,080,034.39	40,609.84	2,707,653.73	
11230-03018	HOSPITAL REG.LA BARCA	6,837,397.42		2,758,223.89	6,551,832.43	3,043,788.88	
11230-03020	HOSPITAL REG. CIUDAD GUZMAN	5,141,398.04		5,339,814.45	467,016.46	10,014,196.03	
11230-03021	HOSPITAL REG. AUTLAN	340,620.80		4,501,645.42	38,812.74	4,803,453.48	
11230-03022	HOSPITAL REG. PUERTO VALLARTA	3,760,790.50		7,649,438.99	465,413.62	10,944,815.87	
11230-03023	HOSPITAL RURAL COCULA	233,169.70		1,823,624.45	55,628.56	2,001,165.59	
11230-03024	HOSPITAL REGIONAL AMECA	582,798.20		1,448,926.54	218,475.62	1,813,249.12	
11230-03025	HOSPITAL GENERAL DE OCCIDENTE	6,709,346.85		14,029,687.49	108,900.46	20,630,133.88	
11230-03026	HOSPITAL RURAL MAGDALENA	355,739.57		1,193,714.65	162,287.75	1,387,166.47	
11230-03027	INST.DE CIRUGIA RECONSTRUCTIV	142,696.03		551,119.00	139,266.37	554,548.66	
11230-03028	INSTITUTO DEMATOLOGICO	73,195.59		490,552.50	70,122.23	493,625.86	
11230-03029	CENTRO DE TRANSFUSION SANGUINEA	1,640,368.85		299,118.50	1,647,191.78	292,295.57	

11230-03030	MATERNIDAD ESPERANZA LOPEZ M.	1,536,528.11		8,932,911.64	160,065.12	10,309,374.63	
11230-03031	HOSP.DE LA MUJER (PLANETARIO)	373,658.98		2,815,423.24	32,374.78	3,156,707.44	
11230-03032	INST.JAL.SALUD MENTAL, H.PSIQ	12,829,254.37		13,759,333.63	437,848.23	26,150,739.77	
11230-03033	INST.JAL.ALIV.DOLOR CUID.PAL.	182,732.98		882,504.44	41.53	1,065,195.89	
11230-03034	DIRECCION DEL SEGURO POPULAR	1,355,059.04		1,200,370.39	370.39	2,555,059.04	
11230-03036	LABORATORIO ESTATAL	-4,650.56		127,789.00	338.71	122,799.73	
11230-05001	JOAQUIN QUINTERO DE SILVA	7,582.86		0.00	0.00	7,582.86	
11230-05002	WALTER FORTUNATO CHAVEZ	33,732.39		0.00	0.00	33,732.39	
11230-05003	PRESUPUESTO ESTATAL	42,094,553.57		43,801,967.81	31,264,304.17	54,632,217.21	
11230-05004	H.AYUNTAM.CONST.DE ACATIC	864.15		0.00	0.00	864.15	
11230-05006	MEDICOS RESIDENTES	39,443.72		0.00	0.00	39,443.72	
11230-05007	BBVA BANCOMER (2590-8691 CUOTAS)	745,977.69		998,327.26	989,152.48	755,152.47	
11230-05008	PROGRAMA SEGURO POPULAR	86,285,641.94		66,847,483.93	132,235,796.97	20,897,328.90	
11230-05009	PRESUPUESTO CUOTAS	10,275,510.93		1,696,604.15	1,655,007.72	10,317,107.36	
11230-05010	REINT.X PAGOS INDEB.AL PERSONAL	-1,518.13		0.00	0.00	-1,518.13	
11230-05011	ALFREDO RUVALCABA RUIZ	14,634.84		0.00	0.00	14,634.84	
11230-05012	ISABEL TORRES BORDALLO	3,277.65		0.00	0.00	3,277.65	
11230-05013	LIDIA MTNEZ. MARTIN DEL CAMPO	3,995.19		0.00	0.00	3,995.19	
11230-05014	DELIA CATALINA GODOY MTNEZ	4,861.72		0.00	0.00	4,861.72	
11230-05015	GONZALEZ JIMENEZ MARIVEL	3,834.21		0.00	0.00	3,834.21	
11230-05016	RUTH YESICA RAMOS GUTIERREZ	4,514.04		0.00	0.00	4,514.04	
11230-05017	BANCOMER 481723111	45,671.92		0.00	0.00	45,671.92	
11230-05018	LUCIA SALAZAR MONTES	14,537.23		0.00	0.00	14,537.23	
11230-05019	JOHN CULPEPPER BAIN	1,325.00		0.00	0.00	1,325.00	
11230-05021	JUAN CARLOS OLIVARES GALVEZ	-0.41		0.00	0.00	-0.41	
11230-05022	R-12 CAPAS NUEVA VIDA	933,060.58		1,549,557.71	550,795.70	1,931,822.59	
11230-05023	JOSE MARIO MARQUEZ AMEZCUA	1.21		0.00	0.00	1.21	
11230-05024	MARIA RUIZ MONTOYA	501.26		0.00	0.00	501.26	
11230-05025	PROGRAMA VIOLENCIA R-12	549,325.24		165,038.13	165,038.13	549,325.24	
11230-05026	GUILLERMO R. JUAREZ LOMELI	-0.36		0.00	0.00	-0.36	

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 ARAGON MORALES	11,999.80		0.00	0.00	11,999.80	
11230-05033	FERNANDO DELGADO ARISTI	62,830,341.49		0.00	0.00	62,830,341.49	
11230-05034	JOSE TRINIDAD GARCIA SEPULVEDA	-635,145.90		0.00	0.00	-635,145.90	
11230-05039	JOEL SALVADOR CHAVEZ RIV	360,070.06		0.00	0.00	360,070.06	
11230-05041	SERGIO MARTINEZ ARELLANO	6,000.00		0.00	0.00	6,000.00	
11230-05042	SRIA.HACIENDA Y CREDITO PUBLICO	25,172.08		0.00	0.00	25,172.08	
11230-05043	H.AYUNTAM.EL GRULLO	7,863.24		0.00	0.00	7,863.24	
11230-05044	JAVIER GALLO VAZQUEZ	15,000.00		0.00	0.00	15,000.00	
11230-05045	PROGRAMA OPORTUNIDADES	891,084.92		480,977.19	1,372,062.11	0.00	
11230-05046	ALMA ANGELINA COVARRUBIAS	-3.18		0.00	0.00	-3.18	
11230-05047	MERCEDES RODRIGUEZ YER	540.00		0.00	0.00	540.00	
11230-05051	FERNANDO A. MENDOZA AZP	27,686.70		0.00	0.00	27,686.70	
11230-05053	FELIPE ALEXANDRO GUZMAN	-0.90		0.00	0.00	-0.90	
11230-05054	PATRONATO DE APOYO HOSPITAL	300.00		0.00	0.00	300.00	
11230-05055	JAVIER CLAUDIO GARCIA SOLIS	4.00		10,000.00	0.00	10,004.00	
11230-05056	FIDEL ORTEGA ROBLES	0.31		0.00	0.00	0.31	
11230-05057	PRESUPUESTO FEDERAL	34,588,540.93		8,101,360.27	3,119,047.41	39,570,853.79	
11230-05058	JOSE LUIS GOMEZ QUIÑONES DR.	0.03		0.00	0.00	0.03	
11230-05059	OPD HOSPITAL CIVIL DE GUADALAJARA	958,411,050.19		250,000,000.00	0.00	'1,208,411,050.19	
11230-05061	JESUS PALOMINO LOPEZ	158,464.14		0.00	5,217.30	153,246.84	
11230-05062	SRIA. DE FINANZAS DEL EDO	25,915,397.98		0.00	0.00	25,915,397.98	
11230-05063	SERGIO HUGO MERCADO	14,933.44		0.00	0.00	14,933.44	
11230-05064	SANDOVAL GARCIA RAMON GABRIEL	12,240.25		0.00	0.00	12,240.25	
11230-05065	C.P. ROSA MA. FRANCO	6,998.00		0.00	0.00	6,998.00	
11230-05066	CAMARENA VILLASEÑOR JOSE	3,250.00		0.00	0.00	3,250.00	
11230-05067	ALDANA GONZALEZ BENJAMIN	8,500.00		0.00	0.00	8,500.00	
11230-05068	HOTEL LAFAYETTE S.A. DE C.V.	2,106.00		0.00	0.00	2,106.00	
11230-05069	SEGUROS MONTERREY AETN	2,575.00		0.00	0.00	2,575.00	

11230-05070	L.A.E. J.ANTONIO VALLE GARCIA	7,721.39		0.00	0.00	7,721.39	
11230-05071	LOPEZ SALAR JOSE	2,300.00		0.00	0.00	2,300.00	
11230-05072	PEDRO KOURI, LA HABANA CUBA	4,752.00		0.00	0.00	4,752.00	
11230-05073	LESINADOS EXPLOSION/92	15,536.19		0.00	0.00	15,536.19	
11230-05074	SALUD PUBLICA DE MEXICO	4,800.00		0.00	0.00	4,800.00	
11230-05075	FERNANDO CASTILLO SALDA	8,118.00		0.00	0.00	8,118.00	
11230-05076	SILVIA TABOADA GUERRA	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 DELIA	17,744.50		0.00	0.00	17,744.50	
11230-05079	JORGE ARMANDO ACEVES	18,860.00		0.00	0.00	18,860.00	
11230-05080	RUIZ MARTINEZ HUMBERTO	15,467.40		0.00	0.00	15,467.40	
11230-05081	J.ERICK RGUEZ. ZAMBRANO	5,000.00		0.00	0.00	5,000.00	
11230-05082	RAFAEL ESTRADA PIÑA	61.52		0.00	0.00	61.52	
11230-05083	DE LA CRUZ MARICELA DE	10,000.00		0.00	0.00	10,000.00	
11230-05084	MIGUEL A. JUAREZ PEREZ	2,500.00		0.00	0.00	2,500.00	
11230-05085	CENTRO AUTOMOT.VALLARTA	3,350.00		0.00	0.00	3,350.00	
11230-05086	SEGUROS COMERCIAL AMERICA	1,812.00		0.00	0.00	1,812.00	
11230-05087	TALLER AUTOMOTRIZ JIMENEZ	5,304.21		0.00	0.00	5,304.21	
11230-05088	RAUL FLORES CURIEL Q.F.B.	21,804.00		0.00	0.00	21,804.00	
11230-05089	ALICIA SANCHEZ CUELLAR	80,510.92		0.00	0.00	80,510.92	
11230-05090	SUPERVISION Y CONST. ESP.	21,198.86		0.00	0.00	21,198.86	
11230-05091	MIGUEL ANGEL NUÑEZ MOLINA	383,180.00		0.00	0.00	383,180.00	
11230-05092	URENCIO PINEDA MERCEDES	112.95		0.00	0.00	112.95	
11230-05093	EROGACIONES POR REGULARIZAR	347,748.86		0.00	0.00	347,748.86	
11230-05094	MANUEL SOTO LARIOS DR.	0.18		0.00	0.00	0.18	
11230-05096	LAVA TAP, S.A. DE C.V.	500.00		0.00	0.00	500.00	
11230-05101	CONSTRUCTORA NANTLI, S.A. DE C.V.	0.01		0.00	0.00	0.01	
11230-05102	ALVARO CORDOBA PEREZ LIC	86,654.84		0.00	0.00	86,654.84	
11230-05103	LOMEDIC, S.A. DE C.V.	111,695,181.60		0.00	0.00	111,695,181.60	
11230-05104	JOSE ANGEL OROZCO GARCIA LCP	61,608.00		0.00	0.00	61,608.00	

11230-05106	PANAOBRAS, S.DE R.L. DE C.V.	0.00		324,943.77	0.00	324,943.77	
11230-05109	BENIGNO SOTO GOMEZ LIC.	24,069.98		0.00	0.00	24,069.98	
11230-05110	ARMANDO PIMENTEL PALOMERA DR.	-0.20		0.00	0.00	-0.20	
11230-05111	JOSE MANUEL MERCADO MARTINEZ	-0.02		0.00	0.00	-0.02	
11230-05112	ESTRATEGIA EN SEG.PRIV.Y TRANSP.MATOH	2,027,649.08		0.00	0.00	2,027,649.08	
11230-05113	AUDITORIA SUPERIOR DEL ESTADO	2,293.42		0.00	0.00	2,293.42	
11230-05116	MA. ANTONIA RODRIGUEZ GUERRERO LCP	5,091.24		0.00	0.00	5,091.24	
11230-05117	BERNARDO CARRILLO BAROCIO DR.	724.51		0.00	0.00	724.51	
11230-05118	FOVSSSTE	424,335.18		0.00	0.00	424,335.18	
11230-05122	PRESUPUESTO R-12	978,111.26		95,499.11	1,057,174.84	16,435.53	
11230-05123	ARCO MAYA CONSTRUCTORA, S.A. DE C.V.	8,601.02		0.00	0.00	8,601.02	
11230-05124	MIRIAM BERENICE VARGAS ORTEGA	15,000.00		0.00	0.00	15,000.00	
11230-05125	FERNANDO LETIPICHIA TORRES LIC.	687,257.67		59,290.53	0.00	746,548.20	
11230-05126	JOSE LUIS LOPEZ MALDONADO	2,354,409.08		0.00	0.00	2,354,409.08	
11230-05127	JOSE ARQUIMEDES CORONA VELASCO	219,210.87		0.00	0.00	219,210.87	
11230-05128	CELSO DEL ANGEL MONTIEL HERNANDEZ DR.	566,109.86		470,896.56	1,331.80	1,035,674.62	
11230-05129	JORGE BLACKALLER AYALA DR.	396,651.75		0.00	0.00	396,651.75	
11230-05130	FERNANDO CORTES CORNEJO LIC.	4,935.13		0.00	0.00	4,935.13	
11230-05132	PRAXAIR MEXICO, S.DE R.L. DE C.V.	-566,798.32		0.00	0.00	-566,798.32	
11230-05133	GRUPO RODME,S.A. DE C.V.	466,401.86		0.00	0.00	466,401.86	
11230-05134	EDUARDO COVARRUBIAS INIGUEZ DR.	328,327.48		249,781.58	27,787.81	550,321.25	
11230-05135	GUILLERMO PEÑA ROBLES GIL ING.	115,470.48		9,729.00	0.00	125,199.48	
11230-05136	INFRA S.A. DE C.V.	1,175,297.19		0.00	0.00	1,175,297.19	
11230-05139	ASESORIA INFORMATICA Y SERV. EXCLUS.SA	10,901,296.40		0.00	0.00	10,901,296.40	
11230-05140	MEDICA DE OCCIDENTE S.A. DE C.V.	-3,906,729.25		0.00	0.00	-3,906,729.25	
11230-05141	TLANE EXPRESS S.A. DE C.V.	82,137.40		0.00	0.00	82,137.40	
11230-05145	MONTAJES Y EXPOSICIONES DE OCCTE.S.A. DE C.V.	13,920.00		0.00	0.00	13,920.00	
11230-05146	SERVICIOS E INMUEBLES TURISTICOS, S.A.	24,120.75		0.00	0.00	24,120.75	
11230-05147	CAMARA NACIONAL DE COMERCIO SERV.Y TURISMO GDL	13,653.00		0.00	0.00	13,653.00	
11230-05148	EDGAR ROJAS MALDONADO	27,480,533.62		64,638,250.04	36,837,690.65	55,281,093.01	

11230-05149	ANTONIO LUEVANOS VELAZQUEZ DR.	5,718.12		0.00	5,716.70	1.42	
11230-05152	APRENDIENDO A VIVIR DIFERENTE,AC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05153	CENTRO DE RECUP.PARA ENF.DE ALCOH Y DROG	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05154	REDESCUBRE T.(CENTRO DE TRAT.P, ADICC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05155	LASIERRA PROYECTO DEVIDA, AC.	-3,818,900.00		0.00	0.00	-3,818,900.00	
11230-05158	LUIS DANIEL MERAZ ROSALES DR.	45,745.56		0.00	0.00	45,745.56	
11230-05160	SERVICIOS DE VIAJES Y TURISMO EDUCATIVO,S RL DE CV	778,161.85		0.00	0.00	778,161.85	
11230-05161	GUERRERO Y SANTANA, S.C.	226,200.00		0.00	0.00	226,200.00	
11230-05162	SERVICIOS ESTRELLA AZUL, S.A. DE C.V.	2,801,144.59		0.00	0.00	2,801,144.59	
11230-05163	SAT (SERV.ADMON.TRIBUTARIA)	41,215.68		0.00	0.00	41,215.68	
11230-05164	SERVICIOS DE SALUD MPIO. DE ZAPOPAN	60,000,000.00		0.00	0.00	60,000,000.00	
11230-05165	MUNICIPIO DE GUADALAJARA	35,000,000.00		0.00	0.00	35,000,000.00	
11230-05166	ENRICO SOTELO GONZALEZ E.T.	586,634.13		0.00	0.00	586,634.13	
11230-05170	CRUZ ROJA MEXICANA I.A.P.	1,500,000.00		0.00	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 LEYVA LUNA	4,056,126.03		31,775,985.32	80,642.37	35,751,468.98	
11230-05175	ISRAEL ALEJANDRO PADILLA CASTAÑEDA	200.00		0.00	0.00	200.00	
11230-05177	IRMA GARCIA RIZO	1,116.00		0.00	0.00	1,116.00	
11230-05179	PAULINA HERNANDEZ MORALES MTRA.	137,569.91		0.00	0.00	137,569.91	
11230-05180	SERVICIOS DE SALUD DEL ESTADO DE COLIMA	0.00		9,584,393.27	0.00	9,584,393.27	
11230-05181	TOKA INVESTIMENT S.A DE C.V.	0.00		13,031,500.00	0.00	13,031,500.00	
11230-05182	JORGE VAZQUEZ NERI L.C.P.	1,807,399.60		0.00	0.00	1,807,399.60	
11230-05187	ERENDIRA NOHEMI PONCE ARROYO	4,277.19		0.00	0.00	4,277.19	
11230-05188	IXA COMERCIALIZADORA, S.A. DE C.V.	1,392,000.00		0.00	0.00	1,392,000.00	
11230-05192	METLIFE MEXICO, S.A.	158,320.08		0.00	0.00	158,320.08	
11230-05193	LUIS ALBERTO URIBE JARAMILLO	93,980.00		0.00	0.00	93,980.00	
11230-05194	COMISION FEDERAL DE ELECTRICIDAD	1,807,863.93		7,355,429.00	4,686,385.93	4,476,907.00	
11230-05196	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY,SA DE CV	394,412.00		0.00	0.00	394,412.00	
11230-05197	DISTRIBUIDORA QUIMICA Y HOSPITALARIA	-697.00		25,000,000.00	13,040,136.15	11,959,166.85	
11230-05199	HECTOR RAMIREZ CORDERO DR.	1,387,999.54		-190,525.70	75,231.00	1,122,242.84	

11230-05201	GUSTAVO IGLESIAS ROBLES DR.	3,344,514.81		0.00	548.05	3,343,966.76	
11230-05204	COMERCIALIZADORA HAGRE, S.A. DE C.V.	139,339.20		0.00	0.00	139,339.20	
11230-05205	HPM REPRESENTACIONES, S. DE R.L. DE C.V.	213,904.00		0.00	0.00	213,904.00	
11230-05207	MUNICIPIO DE JOCOTEPEC	1,500,000.00		0.00	0.00	1,500,000.00	
11230-05208	MUNICIPIO DE AHUALULCO DEL MERCADO	1,500,000.00		0.00	0.00	1,500,000.00	
11230-05209	MUNICIPIO DE SAN DIEGO DE ALEJANDRIA	500,000.00		0.00	0.00	500,000.00	
11230-05210	MUNICIPIO DE CHAPALA	1,000,000.00		0.00	0.00	1,000,000.00	
11230-05211	BERNARDO ARZATE RABAGO	187,510.00		0.00	159,995.00	27,515.00	
11230-05212	DISTRIB.INTERNAL. DE MED. Y EQUIPO MEDICO,SA DE CV	64,922,372.63		150,000,000.00	0.00	214,922,372.63	
11230-05214	MUNICIPIO DE ACATLAN DE JUAREZ, JAL.	2,500,000.00		-2,500,000.00	0.00	0.00	
11230-05215	MARISOL DIAZ RICO	82,682.58		325,188.60	0.00	407,871.18	
11230-05216	ABASTECEDORA DE INSUMOS PARALA SALUD,SA CV	10,685,310.00		0.00	0.00	10,685,310.00	
11230-05221	ALFREDO GUTIERREZ CARRILLO ING.	0.00		53,108.00	25,704.00	27,404.00	
11230-05222	MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,JAL.	13,000,000.00		0.00	0.00	13,000,000.00	
11230-05223	CENTRO ANTIDIABETICO MEXICO, S.A. DE C.V.	5,469,274.04		10,000,000.00	378,811.40	15,090,462.64	
11230-05224	YANNICK R.A. NORDIN SERVIN	52,999.99		0.00	0.00	52,999.99	
11230-05225	IMPLEMENTOS MEDICOS DE OCCTE,SA CV	1,000.00		0.00	0.00	1,000.00	
11230-05226	JUAN JOSE GARCIA SANTANA L.A.E.	0.00		4,397,305.17	333,700.00	4,063,605.17	
11230-05227	RIGOBERTO ASTORGA DEL TORO DR.	0.00		12,000.20	0.00	12,000.20	
11230-05228	GRUPO MABRAGO, S.A. DE C.V.	0.00		20,194,308.87	0.00	20,194,308.87	
11230-05230	SERVICIOS EMPRESARIALES BEGAM, S.A. DE C.V.	0.00		2,603,677.99	2,603,677.99	0.00	
11230-05231	ZAKEN INTERNACIONAL, S.A. DE C.V.	0.00		2,260,648.60	2,260,648.60	0.00	
11230-05232	GIANBAR, S.A. DE C.V.	0.00		2,330,698.00	2,330,698.00	0.00	
11230-05233	MEXA MEDCO, S.A.P.I. DE C.V.	0.00		1,536,780.00	1,536,780.00	0.00	
11230-06002	ISSSTE	0.05		0.00	0.00	0.05	
11230-09001	BROTE INFLUENZA AH1N1(1532)	0.10		0.00	0.00	0.10	
11230-09002	VARIANTE VIRUS(1523)	615,503.38		0.00	0.00	615,503.38	
11230-09003	INFLUENZA TIPO B(1514)	299,340.22		0.00	0.00	299,340.22	
11230-09004	H1N1 R.S. 5 SURESTE 2009(1505)	17,709.69		0.00	0.00	17,709.69	
11230-09005	MODELOS EXPLICATIVOS(1493)	-32.87		0.00	0.00	-32.87	

11230-09006	DEFINICION OPERACIONAL(1484)	182,031.02		0.00	0.00	182,031.02	
11230-09008	NORTE JALISCO H1N1(4516)	548,624.68		0.00	0.00	548,624.68	
11230-09009	FACTORES CONTAGIO(4507)	24,000.00		0.00	0.00	24,000.00	
11230-09010	GUIA ACCIONES H1N1(4530)	4,831.18		0.00	0.00	4,831.18	
11240-00001	CUOTAS OTROS ESTADOS X COMPROBAR	227,269.67		0.00	0.00	227,269.67	
11250-00001	MA.EUGENIA ESQUER OTERO	1,763,796.86		0.00	0.00	1,763,796.86	
11250-00003	FONDO FIJO FONAC TRAB.ESTAT.	745,000.00		0.00	0.00	745,000.00	
11250-00004	JOSE LUIS GASTELUM ARAMBURO	2,406,088.27		0.00	0.00	2,406,088.27	
11250-00005	LUIS ALBERTO URIBE JARAMILLO	3,368,422.69		3,650,000.00	225,831.53	6,792,591.16	
11310-00003	MUNICIPIO DE TONALA	3,782,125.00		0.00	0.00	3,782,125.00	
11310-00009	SERV.SALUD MPIO.DE ZAPOPAN	5,000,000.00		0.00	0.00	5,000,000.00	
11310-00012	ALTOS RENDIMIENTOS PRODUCTIVOS S.C.	3,839,600.00		0.00	0.00	3,839,600.00	
11320-00002	COMERCIAL OFIMED, S.A. DE C.V.	0.58		0.00	0.00	0.58	
11320-00006	MASTER MEDICAL, S.A. DE C.V.	0.01		0.00	0.00	0.01	
11320-00007	INGENIERIA Y SISTEMAS ELECTROMEDICOS S.A. DE C.V.	0.02		0.00	0.00	0.02	
11320-00009	VIASIS OCC, S.A. DE C.V.	-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 CHRISTOPHER ESCALANTE RODRIGUEZ	212,454.00		0.00	0.00	212,454.00	
11320-00019	LOMEDIC, S.A. DE C.V.	3,325.88		0.00	0.00	3,325.88	
11320-00020	CECILIA BRAMBILA PELAYO	12,162.60		0.00	0.00	12,162.60	
11320-00022	HELSEK COMPANY, S.A. DE C.V.	6,268,655.66		0.00	0.00	6,268,655.66	
11320-00025	GRUPO COUNTIER, S. DE R.L. DE C.V.	-0.86		0.00	0.00	-0.86	
11320-00027	CONSTRUCCIONES MAFERIS, S.A. DE C.V.	-94,842.02		0.00	0.00	-94,842.02	
11320-00028	F&O INGENIERIA, S.A. DE C.V.	77,656.01		0.00	0.00	77,656.01	
11320-00030	URBANIZADORA SANTA BARBARA,S.A. DE C.V.	-62,500.00		0.00	0.00	-62,500.00	
11320-00032	COLYEST, S.A. DE C.V.	-164,898.24		0.00	0.00	-164,898.24	
11340-00000	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	97,722,445.69		0.00	6,345,856.69	91,376,589.00	
11521-21101	Materiales y utiles de oficina.	42,592.86		0.00	0.00	42,592.86	
11521-21201	Materiales y utiles de impresion y reproduccion	163,899.09		0.00	0.00	163,899.09	
11521-21401	MATER.,UTIL.Y EQPO.MENORES DE TECNOL.DE LA INF.Y C	4,494.56		0.00	0.00	4,494.56	

11521-21601	Material de limpieza.	8,430.53		0.00	0.00	8,430.53	
11525-25101	PRODUCTOS QUIMICOS BASICOS	676.34		0.00	0.00	676.34	
11525-25201	plaguicidas, abonos y fertilizantes	932,234.00		0.00	0.00	932,234.00	
11525-25301	Medicinas y productos farmaceuticos.	30,782,601.66		0.00	53,030.00	30,729,571.66	
11525-25401	Materiales, accesorios y suministros medicos.	2,473,314.15		0.00	0.00	2,473,314.15	
11525-25501	Materiales, accesorios y suministros de laborator	1,052,465.65		0.00	0.00	1,052,465.65	
11525-25901	Otros productos quimicos.	8,772.01		0.00	0.00	8,772.01	
11527-27101	Vestuarios y uniformes.	1,420,444.24		0.00	0.00	1,420,444.24	
11527-27501	BLANCOS Y OTROS PROD. TEXT, EXCEPTO PRENDAS DE VES	25,722.00		0.00	0.00	25,722.00	
11529-29401	Adquis.comp.o dispos.int.o ext.p/eqp.computo	74,472.00		0.00	0.00	74,472.00	
11533-33603	IMPRES.DE DOCUMENTOS OFIC.P/LA PREST.SERV.PUBLICOS	475,849.40		0.00	9,338.00	466,511.40	
11533-33604	IMPRES.Y ELAB.MATER.INFORMATIVO DEPEND.Y ENTIDADES	325,116.02		0.00	0.00	325,116.02	
11536-36101	Difusion de msjs. sobre programas y act. gubername	556,800.00		0.00	0.00	556,800.00	
11538-38201	GASTOS DE ORDEN SOCIAL	417,791.40		0.00	0.00	417,791.40	
12130-03001	FIDEICOMISO C-432450	1,929,259.89		4,933.41	5,452.38	1,928,740.92	
12220-01001	JOSE ARIAS MANCILLA	3,850.00		0.00	0.00	3,850.00	
12220-01002	ALVARO BOJORQUEZ DE LA ROSA	-1,060.00		0.00	0.00	-1,060.00	
12220-01003	RUBEN RODRIGUEZ VILLEGAS	-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 EJERCICIOS ANTERIORES	97,452.76		0.00	0.00	97,452.76	
12220-02003	PROCURADURIA GRAL. EDO. JALISCO	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 HABITACIONALES	'1,852,319,540.40		0.00	0.00	'1,852,319,540.40	
12347-00000	INFRAESTRUCTURA ELÉCTRICA	77,888.81		0.00	0.00	77,888.81	
12351-00000	EDIFICACIÓN HABITACIONAL EN PROCESO	3,550,444.33		0.00	0.00	3,550,444.33	
12352-00000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	211,367,207.09		18,950,783.21	0.00	230,317,990.30	
12362-00000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	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 Y ESTANTERÍA	64,003,124.62		26,225.28	0.00	64,029,349.90	
12412-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	35,247,832.91		0.00	0.00	35,247,832.91	

12413-00000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACI	97,778,255.94		2,383,099.75	0.00	100,161,355.69	
12419-00000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	11,248,370.69		0.00	0.00	11,248,370.69	
12421-00000	EQUIPOS Y APARATOS AUDIOVISUALES	1,606,160.87		0.00	0.00	1,606,160.87	
12422-00000	APARATOS DEPORTIVOS	145,112.74		0.00	0.00	145,112.74	
12423-00000	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,335,016.21		0.00	0.00	1,335,016.21	
12429-00000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	136,939.36		0.00	0.00	136,939.36	
12431-00000	EQUIPO MÉDICO Y DE LABORATORIO	'1,133,575,113.58		3,927,479.28	0.00	'1,137,502,592.86	
12432-00000	INSTRUMENTAL MÉDICO Y D ELABORATORIO	22,263,185.78		0.00	0.00	22,263,185.78	
12441-00000	AUTOMÓVILES Y EQUIPO TERRESTRE	430,589,207.57		0.00	0.00	430,589,207.57	
12442-00000	CARROCEÍAS Y REMOLQUES	6,360,110.08		0.00	0.00	6,360,110.08	
12445-00000	EMBARCACIONES	1,057,580.12		0.00	0.00	1,057,580.12	
12461-00000	MAQUINARIA Y EQUIPO AGROPECUARIO	5,597,067.55		0.00	0.00	5,597,067.55	
12462-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	4,830,586.34		0.00	0.00	4,830,586.34	
12463-00000	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	198,498.01		0.00	0.00	198,498.01	
12464-00000	SISTEMAS DE AIRE ACONDICIONADO,CALEFACIÓN Y DE REF	14,727,244.22		0.00	0.00	14,727,244.22	
12465-00000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	2,495,091.76		0.00	0.00	2,495,091.76	
12466-00000	EQUIPOS DE GENERACIÓN ELÉCTRICA,APARATOS Y ACCESOR	18,373,039.84		0.00	0.00	18,373,039.84	
12467-00000	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	860,362.64		0.00	0.00	860,362.64	
12469-00000	OTROS EQUIPOS	2,039,197.92		0.00	0.00	2,039,197.92	
12510-00000	SOFTWARE	11,819,126.57		0.00	0.00	11,819,126.57	
12541-00000	LICENCIAS INFORMÁTICAS E INTELECTUALES	859,460.22		0.00	0.00	859,460.22	
12630-00001	MUEBLES DE OFICINA Y ESTANTERIA		25,437,309.60	0.00	0.00		25,437,309.60
12630-00002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA		9,175,246.59	0.00	0.00		9,175,246.59
12630-00003	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI		67,759,547.36	0.00	0.00		67,759,547.36
12630-00004	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION		2,764,094.46	0.00	0.00		2,764,094.46
12630-00005	EQUIPOS Y APARATOS AUDIOVISUALES		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 Y DE VIDEO		803,357.24	0.00	0.00		803,357.24
12630-00008	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		107,755.81	0.00	0.00		107,755.81
12630-00009	EQUIPO MEDICO Y DE LABORTATORIO		640,644,783.34	0.00	0.00		640,644,783.34

12630-00010	INSTRUMENTAL MEDICO Y DE LABORATORIO		6,002,756.65	0.00	0.00		6,002,756.65
12630-00011	AUTOMOVILES Y EQUIPO TERRESTRE		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 EQUIPO ACROPECUARIO		1,227,929.32	0.00	0.00		1,227,929.32
12630-00019	MAQUINARIA Y EQUIPO INDUSTRIAL		2,524,802.54	0.00	0.00		2,524,802.54
12630-00020	MAQUINARIA Y EQUIPO DE CONSTRUCCION		68,497.89	0.00	0.00		68,497.89
12630-00021	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE R		3,640,677.35	0.00	0.00		3,640,677.35
12630-00022	EQUIPO DE COMUNICACION Y TELECOMUNICACION		917,668.83	0.00	0.00		917,668.83
12630-00023	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESO		5,409,527.52	0.00	0.00		5,409,527.52
12630-00024	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS		279,635.99	0.00	0.00		279,635.99
12630-00025	OTROS EQUIPOS		54,136.54	0.00	0.00		54,136.54
21120-00003	ABASTECEDORA CORPORATIVO, S.A. DE C.V.		16,774.25	0.00	0.00		16,774.25
21120-00022	ALEACIONES DENTALES ZEYCO S.A. DE C.V.		894.50	0.00	0.00		894.50
21120-00032	ARTICULOS MEDICOS HOSPITALARIOS S.A		-3,298.20	0.00	0.00		-3,298.20
21120-00035	AURORA LORENA VELASCO LOPEZ		61,036.25	0.00	0.00		61,036.25
21120-00042	AXTEL S.A. DE C.V.		0.00	256,358.00	256,358.00		0.00
21120-00044	B.P.M. SERVICIO S.A. DE C.V		382,800.00	0.00	0.00		382,800.00
21120-00049	BATAS BOTAS Y UNIF.INDUST.S.A		141,174.00	0.00	0.00		141,174.00
21120-00051	BIODIST S.A. DE C.V.		3,598,040.08	0.00	0.00		3,598,040.08
21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.		232,307.40	232,307.40	0.00		0.00
21120-00066	CARLOS JAVIER DE ALBA GONGORA		39,616.00	0.00	0.00		39,616.00
21120-00067	CARLOS NAFARRATE S.A.DE C.V.		1,809.60	0.00	0.00		1,809.60
21120-00075	CENTRO DE INTEG. JUVENIL JALISCO, A.C.		1,173,740.00	0.00	0.00		1,173,740.00
21120-00086	CENTRO OFTALMOLOGICO SAN ANGEL,S.A. DE C		684,944.01	727,070.01	2,610.00		-39,516.00
21120-00087	CENTURIA COMERCIAL MOTORS S.A		2,347.00	2,347.00	0.00		0.00
21120-00097	CLINICA MACIAS S.A		186,512.01	0.00	0.00		186,512.01
21120-00102	COMERCIAL ESPECIALIDADES MEDICAS		221,662.08	154,846.08	0.00		66,816.00
21120-00113	COMERCIALIZADORA PHARMACEUT. COMPHARMA		-3,780.00	0.00	0.00		-3,780.00
21120-00115	COMISION FEDERAL DE ELECTRICIDAD		0.00	4,686,385.93	4,686,385.93		0.00

21120-00121	COMPUTACION INTERACTIVA DE OCCTE S.A. DE C.V.		6,008.80	0.00	0.00		6,008.80
21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.		0.00	30,854.27	30,854.27		0.00
21120-00127	CONSORCIO HOSPITALARIO, S.A. DE C.V.		-106,950.84	1,498,910.71	0.00		-1,605,861.55
21120-00141	CONTROL TECNICO Y REPRESENTACIONES, S.A. DE C.V.		1,905.30	0.00	0.00		1,905.30
21120-00143	COPIADORAS ELECTRONICAS DE GUADALAJARA, S.		44,894.67	44,894.67	0.00		0.00
21120-00148	COSANVA, S.A. DE C.V.		26,651.20	26,651.20	0.00		0.00
21120-00164	DEWIMED S.A.		200,837.39	0.00	0.00		200,837.39
21120-00166	DIBITER S.A. DE C.V.		-12,787.20	0.00	0.00		-12,787.20
21120-00178	ECOTECNIA AMBIENTAL S.A. DE C.V.		125,106.02	578,662.10	578,662.10		125,106.02
21120-00192	EMMANUEL RUBIO NAVARRO		324,567.42	0.00	0.00		324,567.42
21120-00201	ESTRATEGIA EN SEGURIDAD PRIVADA Y TRANSP MATOH,S.A		7,001,713.82	11,980,918.13	6,088,133.36		1,108,929.05
21120-00210	FARMACOS ESPECIALIZADOS S.A.		-4,353.90	-4,996,322.31	0.00		4,991,968.41
21120-00211	FARMADESCUENTO S.A. DE C.V.		-4,488.00	0.00	0.00		-4,488.00
21120-00212	FCD LABS, S.A. DE C.V.		2,041.60	0.00	0.00		2,041.60
21120-00232	GRAN CLASE EN OFICINAS S.A.		762,191.92	762,191.92	0.00		0.00
21120-00233	GRUPO ACIR S.A. DE C.V.		59,340.96	30,164.64	0.00		29,176.32
21120-00243	GRUPO GIPSON S.A. DE C.V.		-840.00	0.00	0.00		-840.00
21120-00247	GRUPO INTER LLANTAS S.A. DE C.V.		42,857.06	42,857.06	0.00		0.00
21120-00264	HEMOSER S.A. DE C.V.		-3,633.91	0.00	0.00		-3,633.91
21120-00269	HOSPITAL EL ANGEL S.A. DE C.V		2,284,390.00	685,988.00	0.00		1,598,402.00
21120-00270	HOSPITAL SAN JOAQUIN S.A. DE C.V.		882,848.00	1,293,472.00	1,293,472.00		882,848.00
21120-00271	HOSPITERRA, S.A. DE C.V.		1,569,688.80	5,493,910.80	3,924,222.00		0.00
21120-00276	I.L. DIAGNOSTICS, S.A. DE C.V.		1,841,701.84	0.00	0.00		1,841,701.84
21120-00279	IMPLEMENTOS MEDICOS DE OCCTE., S.A.		-2,788,562.05	45,240.00	0.00		-2,833,802.05
21120-00282	INFRA S.A. DE C.V.		2,587,606.80	0.00	0.00		2,587,606.80
21120-00288	INSTITUTO DE CAPACIT. DE LA IND. DE LA CONSTR.		10,850.00	0.00	0.00		10,850.00
21120-00290	INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO		3,442.88	0.00	0.00		3,442.88
21120-00299	INSUMOS ESPECIALES DE LIMPIEZA ROMA S.A. DE C.V.		133,698.12	0.00	0.00		133,698.12
21120-00340	LABORATORIOS BIOLOGICOS Y REACTIVOS DE MEX., S.A.		-2,724,249.38	0.00	0.00		-2,724,249.38
21120-00346	LABORATORIOS PISA, S.A.DE C.V		-1,830.00	7,888,423.40	7,888,423.40		-1,830.00

21120-00362	LOMEDIC S.A. DE C.V.		2,860,250.09	0.00	0.00		2,860,250.09
21120-00373	MAJONICA SAMAEI, A.C.		75,000.00	75,000.00	0.00		0.00
21120-00394	MEDICA DE OCCIDENTE, S.A. DE C.V.		4,727,990.52	13,662,678.82	5,027,959.05		-3,906,729.25
21120-00404	MG MICROS DE OCCIDENTE, S.A. DE C.V.		1,040,520.00	1,387,360.00	1,387,360.00		1,040,520.00
21120-00409	MUEBLES BALUARTE, S.A. DE C.V.		180.96	0.00	0.00		180.96
21120-00419	NACIONAL DE FARMACOS S.A. C.V		3,615.00	0.00	0.00		3,615.00
21120-00423	NOBRUAN BIENES PRODUCTOS Y SERVICIOS, S.A. DE C.V.		313,706.69	0.00	0.00		313,706.69
21120-00427	NUEVA ERA RADIO DE OCCIDENTE, S.A. DE C.V.		518,394.72	518,394.72	0.00		0.00
21120-00436	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY, S.A.		5,485,887.86	3,029,814.14	0.00		2,456,073.72
21120-00438	ORGANIZACION PAPELERA OMEGA, S.A. DE C.V.		-685,724.77	0.00	0.00		-685,724.77
21120-00439	ORTOPEDIA TAPATIA, S.A. DE C.V.		0.00	6,635.01	6,635.01		0.00
21120-00440	PAGINA TRES S.A.		5,481.00	5,481.00	0.00		0.00
21120-00445	PATRONATO DE APOYO DEL H.G.O.,A.C.		228,248.00	1,402,343.00	1,174,846.00		751.00
21120-00453	PRAXAIR MEXICO, S. DE R.L. DE C.V.		3,675,908.09	0.00	0.00		3,675,908.09
21120-00458	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.		723,242.52	0.00	0.00		723,242.52
21120-00460	PROMEDICA GARCIA S.A.DE C.V.		-86,069.56	0.00	0.00		-86,069.56
21120-00461	PROMOMEDIOS DE OCCTE. S.A.		877,462.28	877,462.28	0.00		0.00
21120-00470	PROVEEDORA DE ESPEC. DE MEDICAMENTOS S.A.		-1,363.20	0.00	0.00		-1,363.20
21120-00472	PROVEEDORA MEXICANA DE ARTICULOS DE CURACION		39,318.78	0.00	0.00		39,318.78
21120-00485	RADIO MEXICO GUADALAJARA, S.A. DE C.V.		87,000.00	87,000.00	0.00		0.00
21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.		0.00	285,863.00	285,863.00		0.00
21120-00491	REACTIVOS GUADALAJARA, S.A. DE C.V.		1,769.00	0.00	0.00		1,769.00
21120-00506	ROPA PARA LA INDUSTRIA S.A. DE C.V.		78,200.00	0.00	0.00		78,200.00
21120-00513	SAMUEL PEREDO MUNGUIA		110,000.00	110,000.00	0.00		0.00
21120-00514	SANABRIA CORPORATIVO MEDICO, S.A. DE C.V.		294,499.96	681,060.68	0.00		-386,560.72
21120-00515	SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D		-3,165,333.95	869,905.98	4,035,239.93		0.00
21120-00516	SANATORIO GUADALAJARA, S.A.		1,810,706.00	0.00	0.00		1,810,706.00
21120-00519	SARA OLIVIA ROMERO CASTILLO		10,973.60	0.00	0.00		10,973.60
21120-00526	SERVICIO COUNTRY ZOO, S.A. DE C.V.		25,013.59	25,013.59	0.00		0.00
21120-00532	SERVICIOS DE SALUD DEL ESTADO DE COLIMA		14,163,932.42	0.00	0.00		14,163,932.42

21120-00534	SERVICIOS HOSPITALARIOS SANTA CATALINA S.A. DE C.V		936,599.80	365,131.86	0.00		571,467.94
21120-00537	SIDNEY DENISSE ARTEAGA GALLO		76,975.25	0.00	0.00		76,975.25
21120-00546	SOLUCIONES ANALITICAS INTEGRALES, S.A. DE C.V.		333,662.40	117,252.80	0.00		216,409.60
21120-00556	SYC MOTORS, S.A. DE C.V.		1,024,534.48	1,024,534.48	0.00		0.00
21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	28,571.02	28,571.02		0.00
21120-00566	TELEVISORA DE OCCIDENTE, S.A. DE C.V.		1,858,615.96	1,858,615.96	0.00		0.00
21120-00576	UNIDAD DE RADIOLOGIA IRM, S. DE R.L. DE C.V.		0.00	9,459.94	9,459.94		0.00
21120-00577	UNION EDITORIALISTA, S.A. DE C.V.		87,047.56	87,047.56	0.00		0.00
21120-00580	VAMSA NIÑOS HEROES S.A. DE CV		1,971,095.55	1,971,095.55	0.00		0.00
21120-00589	VITASANITAS, S.A. DE C.V.		-4,275.00	0.00	0.00		-4,275.00
21120-00598	ECO SUMINISTROS, S.A. DE C.V.		985,285.71	985,285.71	0.00		0.00
21120-00600	PRESEFA, S.A. DE C.V.		2,704,784.12	0.00	0.00		2,704,784.12
21120-00610	COMPU TECHNIK, S.A. DE C.V.		328,899.99	0.00	0.00		328,899.99
21120-00611	CONCORDIA AUTOMOTRIZ, S.A. DE C.V.		1,005,635.00	1,005,635.00	0.00		0.00
21120-00612	CR IMPRESORES, S.A. DE C.V.		429,669.80	0.00	0.00		429,669.80
21120-00617	FORMAS MODERNAS DE JAL., S.A. DE C.V.		-1,349,120.54	0.00	0.00		-1,349,120.54
21120-00629	CENTRO DE REHAB.NACER EN UNA FUENTE DE AMOR A.C.		105,000.00	105,000.00	0.00		0.00
21120-00634	VICTORIA EUGENIA SANCHEZ CASTELLANOS		-0.70	3,399.98	3,399.98		-0.70
21120-00639	SERVICIOS DE SALUD DEL MPIO. DE ZAPOPAN		18,775,304.87	584,176.59	0.00		18,191,128.28
21120-00642	MUNICIPIO DE GUADALAJARA		2,330,360.28	0.00	0.00		2,330,360.28
21120-00645	SERV. DE SALUD DEL ESTADO DE QUERETARO		32,902.44	32,902.44	0.00		0.00
21120-00648	DESARROLLOS BCA S. DE R.L. DE C.V.		1,065,151.65	0.00	0.00		1,065,151.65
21120-00658	REGIMEN DE PROTEC.SOC. EN SALUD DE BAJA CAL.		32,567.98	32,567.98	0.00		0.00
21120-00688	HOSPITAL SAN JAVIER, S.A. DE C.V.		1,071,979.79	1,196,299.79	1,196,299.79		1,071,979.79
21120-00722	PS TECH MEDICAL DESIGN, S.A. DE C.V.		49,996.00	0.00	0.00		49,996.00
21120-00726	S & M DISTRIBUTION, S. DE R.L. DE C.V.		-21,813.80	0.00	0.00		-21,813.80
21120-00728	ACCESS ANALITICA, S.A. DE C.V.		20,321.11	0.00	0.00		20,321.11
21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.		21,021.93	21,021.93	0.00		0.00
21120-00734	SERVICIO WASHINGTON S.A. DE C.V.		281,334.40	642,336.80	428,425.50		67,423.10
21120-00735	MARCA GASOLINAS,S.A. DE C.V.		323,499.00	654,184.05	393,377.15		62,692.10

21120-00754	LAY MEDICAL SERVICIOS,S.A. DE C.V.		0.00	2,320,000.00	2,320,000.00		0.00
21120-00760	ING. TELECOM. E INFORMATICA, S.A. DE C.V.		1,250,144.55	1,250,144.55	0.00		0.00
21120-00776	NEGCEL,S.A. DE C.V.		52,304.40	0.00	0.00		52,304.40
21120-00782	JOVENES ALCOHOLICOS Y ADICTOS GUAD., A.C.		75,000.00	75,000.00	0.00		0.00
21120-00785	NUEVO AMANECER LOMA BONITA, A.C.		75,000.00	75,000.00	0.00		0.00
21120-00802	MAS SOLUCIONES DE OCCIDENTE, S.A. DE C.V.		51.10	0.00	0.00		51.10
21120-00816	GASOLINERA EL RASTRO, S.A. DE C.V.		7,799.81	11,607.43	5,569.28		1,761.66
21120-00824	ASOCIACION PRO LACTANCIA MATERNA,A.C.		54,346.00	0.00	0.00		54,346.00
21120-00828	ACONT, S.A. DE C.V.		-1,144,458.15	0.00	0.00		-1,144,458.15
21120-00841	JOSE LIZALDO AGUILAR CALLEJA		465,452.74	0.00	0.00		465,452.74
21120-00863	SISTEMAS DIGITALES DINETSYS, S.A. DE C.V.		0.00	12,760.00	12,760.00		0.00
21120-00898	SUMINISTRO P/USO MEDICO Y HOSPITALARIO, SA DE CV		3,131,665.92	1,649,520.00	0.00		1,482,145.92
21120-00899	INSTITUTO SALUD PUBLICA EDO.GUANAJUATO		561,969.92	479,496.95	0.00		82,472.97
21120-00900	OPD SERV.SALUD.ESTADO TABASCO		9,854.60	9,854.60	0.00		0.00
21120-00901	GOBIERNO DEL DISTRITO FEDERAL		15,338.60	15,338.60	0.00		0.00
21120-00903	REVOLUCION PAPELERIA, S.A. DE C.V.		2,167.34	0.00	0.00		2,167.34
21120-00919	STEREOREY MEXICO, S.A.		532,786.14	532,786.14	0.00		0.00
21120-00922	EDITORA DE MEDIOS DE MICHOACAN, S.A. DE C.V.		34,500.00	3,450.00	3,450.00		34,500.00
21120-00932	VICTOR MANUEL PEREZ FONSECA		23,711.56	0.00	0.00		23,711.56
21120-00940	MUNICIPIO DE TECOLOTLAN,JAL.		1,000,000.00	0.00	0.00		1,000,000.00
21120-00955	CCTT 360 G S.A. DE C.V.		3,300,000.00	3,300,000.00	0.00		0.00
21120-00959	OPD HOSPITAL CIVIL DE GUADALAJARA		40,000,000.00	0.00	0.00		40,000,000.00
21120-00969	GRUPO RODME, S.A. DE C.V.		39,465.01	0.00	0.00		39,465.01
21120-00972	CRUZ ROJA MEXICANA, I.A.P.		2,998,211.00	0.00	0.00		2,998,211.00
21120-00985	CLUB DE INDUSTRIALES DE JALISCO, A.C.		9,228.97	0.00	0.00		9,228.97
21120-00988	TOKA INVESTMENT, S.A. DE C.V. SOFOMENR		23,281,632.00	10,292,132.00	0.00		12,989,500.00
21120-00991	SERVICIO E INMUEBLES TURISTICOS,S. DE RL. DE CV.		0.00	4,215.83	4,215.83		0.00
21120-00995	CENTRAL DE VIDRIOS Y ALUMINIO DE OCCTE,SA DE CV		0.00	3,999.68	3,999.68		0.00
21120-00997	CLINICA QUIRURGICA SOLEDAD, S.A. DE C.V.		178,999.78	110,200.00	0.00		68,799.78
21120-00998	HOSPITAL TERRANOVA, S.A. DE C.V.		4,653,020.00	1,304,460.00	0.00		3,348,560.00

21120-01011	UNIVERSIDAD AUTONOMA DE GUADALAJARA,A.C.		-709,679.30	2,589,199.40	0.00		-3,298,878.70
21120-01014	VISUAL E IMPRESOS, S.A. DE C.V.		120,031.00	157,151.00	37,120.00		0.00
21120-01035	SANATORIO Y MATERNIDAD COLONIAS, S.A. DE C.V.		380,410.00	0.00	0.00		380,410.00
21120-01036	SERVICIOS MEDICOS OMEGA, S.A. P I DE C.V.		176,836.01	0.00	0.00		176,836.01
21120-01040	GRUPPO GERITEX, S.A. DE C.V.		-522,232.00	3,041,241.60	0.00		-3,563,473.60
21120-01049	SERVICIOS DE SALUD DE SINALOA		143,251.08	143,251.08	0.00		0.00
21120-01050	LUZ MARINA TACHE PALLARES		0.01	0.00	0.00		0.01
21120-01058	INST. DE SERVICIOS DE SALUD DEL ESTADO DE AGS.		6,854,248.50	0.00	0.00		6,854,248.50
21120-01059	O.P.D. SALUD DE TLAXCALA		15,926.93	15,926.93	0.00		0.00
21120-01061	LABORATORIO DE INMUNOLOGIA CLINICA,SA DE CV		3,316.01	3,316.01	0.00		0.00
21120-01063	SERVICIOS IMAGENOLOGICOS DE OCCIDENTE,S.A. DE C.V.		0.00	7,170.00	7,170.00		0.00
21120-01070	VERSALLES CENTRO DE IMAGENOLOGIA, S.A. DE C.V.		0.00	3,000.00	3,000.00		0.00
21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.		4,950.00	0.00	0.00		4,950.00
21120-01085	ROBERTO CARLOS BAEZA ESTRADA		51,254.00	24,534.00	0.00		26,720.00
21120-01087	INTERMUEBLE SPACIO'S, S.A. DE C.V.		10,289.20	10,289.20	0.00		0.00
21120-01089	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP,SA DE CV		47,353,977.05	40,976,005.91	4,069,222.00		10,447,193.14
21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV		153,156.19	153,156.19	0.00		0.00
21120-01091	IVAN GONTES MARTINEZ		13,350.00	0.00	0.00		13,350.00
21120-01103	ARRENDAS CLINIC, S. DE RL DE C.V.		8,831,916.00	4,110,380.00	0.00		4,721,536.00
21120-01106	MORET ZURO AGENCIA DE VIAJES, S.A. DE C.V.		-17,100.00	0.00	0.00		-17,100.00
21120-01107	HOSPITAL ESPAÑOL, S.A. DE C.V.		314,523.99	951,199.96	2,093,081.92		1,456,405.95
21120-01108	HOSPITAL VALLARTA, S.A. DE C.V.		6,247,640.48	4,161,296.37	0.00		2,086,344.11
21120-01109	HOSPITAL CMQ DE VALLARTA, S.A. DE C.V.		1,379,596.03	685,856.00	0.00		693,740.03
21120-01116	CODEQUIM, S.A. DE C.V.		-26,431,038.40	0.00	0.00		-26,431,038.40
21120-01120	OXIMEDIC, S. DE R.L. DE C.V.		9,322,191.57	3,166,740.82	0.00		6,155,450.75
21120-01127	DISTRIBUIDORA GARCIA CRESPO, S. DE R.L. DE CV.		39,006.00	8,525.00	0.00		30,481.00
21120-01140	PAPELERIA NUEVA OPCION, S.A. DE C.V.		6,610.90	6,610.90	0.00		0.00
21120-01145	CONSTRUCCIONES VIKBRAK, S.A. DE C.V.		1,258,126.79	655,691.98	0.00		602,434.81
21120-01152	EURO ALEMANA, S.A. DE C.V.		1,484,499.60	1,484,499.60	0.00		0.00
21120-01166	SOLUCIONES HOSPIJAL, S.A. DE C.V.		253,292.33	253,292.33	0.00		0.00

21120-01169	EL GALLO DE JUAREZ, S.A. DE C.V.		6,922.88	0.00	0.00		6,922.88
21120-01180	HPM REPRESENTACIONES, S. DE R.L. DE C.V.		213,904.00	0.00	0.00		213,904.00
21120-01184	ANGELES VISION HOSPITAL DE OFTALMOLOGIA,SA DE CV		987,900.00	987,900.00	0.00		0.00
21120-01187	ABASTECEDORA DE INSUMOS PARA LA SALUD,SA DE C.V.		10,914,934.51	1,248,858.30	995,739.75		10,661,815.96
21120-01193	YMMARSA PHARMACEUTICA, S.A. DE C.V.		-17,500,000.00	0.00	0.00		-17,500,000.00
21120-01194	UNIFORMES LIMITED, S.A. DE C.V.		-747,175.72	8,894,614.36	0.00		-9,641,790.08
21120-01197	ECOLLS, S.A. DE C.V.		374,000.00	374,000.00	0.00		0.00
21120-01199	MA. REBECA RAMOS LOMELI		-22,126.65	0.00	0.00		-22,126.65
21120-01205	ROBERTO VILLAGOMEZ AVALOS		142,905.00	0.00	0.00		142,905.00
21120-01223	SERVICIOS DE SALUD DEL ESTADO DE PUEBLA		1,819.82	1,819.82	0.00		0.00
21120-01224	JOSE LUIS CERVANTES MONTOYA		0.01	0.00	0.00		0.01
21120-01234	JUAN LOPEZ PADILLA		10,000.00	0.00	0.00		10,000.00
21120-01239	TLM CONSTRUCTORA MEXICANA, S.A. DE C.V.		0.00	2,350,670.75	2,350,670.75		0.00
21120-01248	PRO NANO, S.A. DE C.V.		1,495,000.00	0.00	0.00		1,495,000.00
21120-01251	PACEMD MEXICO, A.C.		0.00	300,000.00	0.00		-300,000.00
21120-01255	MOTORES Y REFACCIONES NOLMO,S.A. DE C.V.		281,285.92	283,285.92	0.00		-2,000.00
21120-01259	GRUPO MIXZOC, S.A. DE C.V.		38,115,853.04	26,419,929.16	0.00		11,695,923.88
21120-01262	IBARRA & GARCIA GRUPO CONSTRUCTOR, SA DE CV		0.00	8,504,190.59	8,504,190.59		0.00
21120-01264	SERVITIR DE OCCIDENTE, S.A. DE C.V.		39,999.41	0.00	0.00		39,999.41
21120-01265	SOLUCIONES INTELIGENTES TECNOLOGICAS,SA DE CV		81,352.97	81,352.97	0.00		0.00
21120-01271	CUEVAS TRADE, S.A. DE C.V.		7,749,960.00	2,583,320.00	0.00		5,166,640.00
21120-01278	GRUPO KRANDEX, S.A. DE C.V.		543,483.20	0.00	0.00		543,483.20
21120-01289	MULTIMUEBLES DE OFICINA, S.A. DE C.V.		77,314.00	0.00	0.00		77,314.00
21120-01290	ANDREA ALEJANDRA ANGUIANO MONTES		24,947.80	24,947.80	0.00		0.00
21120-01292	LA ASCENCION DE COCULA, S.A. DE C.V.		-71,695.97	204,556.00	499,900.05		223,648.08
21120-01303	INTEGRACION Y PROMOCION DE EVENTOS, S.A. DE C.V.		0.00	11,484.00	11,484.00		0.00
21120-01306	TRENOGAS, S.A. DE C.V.		61,997.13	138,345.34	76,348.21		0.00
21120-01312	GASOLINERA LOS VECINOS, S.A. DE C.V.		24,857.28	54,366.88	29,856.73		347.13
21120-01316	ALARCON MEDICAL, S. DE R.L. DE C.V.		7,753.90	7,753.90	0.00		0.00
21120-01323	GRUPO COMERCIAL Y DE SERVICIO DEL VALLE,SA DE CV		2,647,683.97	0.00	0.00		2,647,683.97

21120-01340	GRUPO CARABENCH, S.A. DE C.V.		2,223,162.62	0.00	0.00		2,223,162.62
21120-01356	GRAFICOS Y MAS, S.A. DE C.V.		502,804.66	87,233.28	0.00		415,571.38
21120-01359	JAVIER RAMIREZ ESCOBEDO		77,952.00	77,952.00	0.00		0.00
21120-01364	MAGDALENO CRUZ AGUAYO		39,266.00	39,266.00	0.00		0.00
21120-01368	GLOBAL SUPPORT BUSINESS		417,600.00	417,600.00	0.00		0.00
21120-01372	FIBCOM, S.A. DE C.V.		302,841.20	302,841.20	0.00		0.00
21120-01375	CONSTRUCTORA APANTLI, S.A. DE C.V.		4,502,449.58	4,502,449.58	0.00		0.00
21120-01379	LINDA ASTRID LEON ROMERO		233,809.60	233,809.60	0.00		0.00
21120-01380	RS INPUTS COMERCIALIZADORA, S.A. DE C.V.		3,861,634.82	3,704,776.45	0.00		156,858.37
21120-01382	SERVICIOS DE SALUD DE ZACATECAS		2,945,931.69	2,945,931.69	0.00		0.00
21120-01383	SERVICIOS DE SALUD DE DURANGO		286.95	286.95	0.00		0.00
21120-01384	VICTOR EDUARDO JIMENEZ MAGAÑA		213,764.80	213,764.80	0.00		0.00
21120-01386	DISTRIBUIDORA MAYLI, S.A. DE C.V.		9,479.52	0.00	0.00		9,479.52
21120-01390	COLYEST, S.A. DE C.V.		511,168.04	491,851.66	0.00		19,316.38
21120-01391	KONSTRUCCIONES 83, S.A. DE C.V.		0.00	333,232.54	0.00		-333,232.54
21120-01393	J.R. LEON CONSTRUCCIONES, S.A. DE C.V.		0.00	1,221,971.17	1,221,971.17		0.00
21120-01394	CONSTRUCCIONES VTR 3, S.A. DE C.V.		161,099.14	4,642,906.30	4,642,906.30		161,099.14
21120-01395	TOP IMPORTACIONES, S.A. DE C.V.		0.00	84,923.77	0.00		-84,923.77
21120-01396	PROMOTORA TEBAR, S.A. DE C.V.		23,777.48	0.00	0.00		23,777.48
21120-01397	BLANCA ALEXI PRIETO BECERRA		72,000.00	72,000.00	0.00		0.00
21120-01406	CRECIENDO VENTAS CON INTROS S.A. DE C.V.		-1,506,028.00	0.00	0.00		-1,506,028.00
21120-01412	ANEXUS EDIFICACIONES, S.A. DE C.V.		631,123.11	409,943.14	0.00		221,179.97
21120-01415	URB-TOP-CON, S.A. DE C.V.		-1,069,427.33	567,377.67	2,231,044.40		594,239.40
21120-01417	SERV. MEDICOS INTEGRALES PEREZ Y ASOC, SA DE CV		2,033,692.12	0.00	0.00		2,033,692.12
21120-01418	HOSPITALES SILOES, S.A. DE C.V.		1,618,712.54	0.00	0.00		1,618,712.54
21120-01424	BUSINESS GROUP VENDE MAS, S.A. DE C.V.		4,611,726.79	0.00	0.00		4,611,726.79
21120-01432	MEXAMEDCO, S.A.P.I. DE C.V.		1,536,780.08	1,536,780.00	0.00		0.08
21120-01435	NEGOCIOS Y NUMEROS CORPORACION S,C.		0.00	3,829,231.78	3,829,231.78		0.00
21120-01436	INTRA LASIK, S.A. DE C.V.		-1,277,684.85	118,548.08	1,995,559.33		599,326.40
21120-01437	ZAKEN INTERNACIONAL, S.A. DE C.V.		2,260,648.60	2,260,648.60	0.00		0.00

21120-01440	SERVICIOS EMPRESARIALES BEGAM, S.A. DE C.V.		2,603,678.00	2,603,677.99	0.00		0.01
21120-01441	APEGGIO, S.A. DE C.V.		-89,500.00	0.00	0.00		-89,500.00
21120-01442	HOSPITAL SAN GABRIEL ARCANGEL, S.A. DE C.V.		2,372,930.23	0.00	1,816,102.14		4,189,032.37
21120-01444	F&O INGENIERIA, S.A. DE C.V.		255,720.11	255,720.11	0.00		0.00
21120-01450	GIANBAR, S.A. DE C.V.		2,330,697.99	2,330,698.00	0.00		-0.01
21120-01452	COMERCIALIZADORA DE RADIO DE JALISCO,SA DE CV		796,493.12	796,493.12	0.00		0.00
21120-01453	PROMACO DE MEXICO, S.A. DE C.V.		26,796.00	0.00	0.00		26,796.00
21120-01454	SOLTEG, S.A. DE C.V.		1,247,540.02	1,247,540.02	0.00		0.00
21120-01455	SESEPRO, S.A. DE C.V.		255.20	255.20	0.00		0.00
21120-01456	SEGURITEC TRANSPORTE DE VALORES, S.A. DE C.V.		605.74	605.74	0.00		0.00
21120-01460	UNIDAD MEDICA DE DIAGNOSTICO Y TRATAMIENTO,SA CV		66,119.96	0.00	0.00		66,119.96
21120-01461	HOSPITAL SAN JAVIER MARINA, S.A. DE C.V.		1,193,460.04	1,265,372.04	664,552.00		592,640.00
21120-01473	INFARIND, S.A. DE C.V.		52,216.52	0.00	0.00		52,216.52
21120-01474	KABLA COMERCIAL, S.A. DE C.V.		92,336.00	144,118.40	0.00		-51,782.40
21120-01475	CORPORACION ARMO, S.A. DE C.V.		0.00	43,616.00	0.00		-43,616.00
21120-01482	REINGENIERIA EN INSUMOS MEDICOS Y LOGISTICA,		66,649.31	156,203.66	0.00		-89,554.35
21120-01488	SERVICIOS ZATHUR, S.A. DE C.V.		8,100.00	8,100.00	0.00		0.00
21120-01495	OROCHELI, 4 S.A. DE C.V.		45,000.00	45,000.00	0.00		0.00
21120-01496	MARIO CARDENAS MORA		10,000.00	10,000.00	0.00		0.00
21120-01497	MARIA DEL CARMEN SANTANA RAMIREZ		10,000.00	10,000.00	0.00		0.00
21120-01499	AINA CONSULTORES		0.00	1,144,998.00	1,144,998.00		0.00
21120-01500	RADIODIFUSORAS Y TELEVISORAS DE OCCTE,SA DE CV		2,964,000.00	2,964,000.00	0.00		0.00
21120-01501	KP CONSTRUCTORA E INMOBILIARIA, SA DE CV		696,000.00	696,000.00	0.00		0.00
21120-01502	MARCELA DE JESUS GARCIA JIMENEZ		6,380.00	6,380.00	0.00		0.00
21120-01503	RADIO AMERICA DE MEXICO, S.A. DE C.V.		676,512.00	676,512.00	0.00		0.00
21120-01505	P.A.C.E. MD INTERNACIONAL, S. DE R.L. DE C.V.		300,000.00	0.00	0.00		300,000.00
21120-01510	RENDIMIENTOS FISICO DE JALISCO, S.A. DE C.V.		312,760.23	296,912.19	0.00		15,848.04
21120-01511	IBIMEC, S.A. DE C.V.		0.00	255,200.00	255,200.00		0.00
21120-01514	CENTRO ANTIDIABETICO MEXICO, S.A. DE C.V.		10,650,579.15	378,811.40	0.00		10,271,767.75
21120-01515	GOBIERNO DEL ESTADO DE OAXACA		57,014.33	0.00	0.00		57,014.33

21120-01516	URBANIZADORA SANTA BARBARA, S.A. DE C.V.		1,167,672.40	969,396.55	0.00		198,275.85
21120-01517	SERVICIOS DE SALUD DE MICHOACAN		3,846,371.59	0.00	0.00		3,846,371.59
21120-01519	SERVICIOS DE SALUD DE TAMAULIPAS		30,800.94	30,800.94	0.00		0.00
21120-01520	MULTIMEDIOS, S.A. DE C.V.		0.00	77,314.00	0.00		-77,314.00
21120-01521	SERVICIOS DE SALUD DE SAN LUIS POTOSI		1,369,766.03	604,102.77	0.00		765,663.26
21120-01522	SERVICIOS ESTATALES DE SALUD ESTADO GUERRERO		31,163.82	31,163.82	0.00		0.00
21120-01525	FISCHER MEDICAL GROUP, S.A. DE C.V.		918,720.00	0.00	0.00		918,720.00
21120-01528	GENUMED, S. DE R.L. DE C.V.		2,040,520.00	1,204,682.00	0.00		835,838.00
21120-01529	JUAN RAMON GARIBAY MARQUEZ		188,500.00	0.00	0.00		188,500.00
21120-01531	INTEGRACION TECNOLOGICA HOSPITALARIA,SA DE CV		117,320.08	0.00	0.00		117,320.08
21120-01532	PROVEEDORA DE MATERIAL QUIRURGICO, S.A.DE C.V.		7,807,618.96	5,687,791.90	38,336.70		2,158,163.76
21120-01533	LUIS ENRIQUE SANCHEZ BERNAL		6,496.00	6,496.00	0.00		0.00
21120-01534	SUELOSOLV, S. DE R.L. DE C.V.		316,831.67	316,831.67	0.00		0.00
21120-01535	SEGURIDAD PRIV. Y ADMON.PATRIMONIAL,S.A. DE C.V.		1,496,400.00	1,496,400.00	0.00		0.00
21120-01536	SERVICIOS DE SALUD DE COAHUILA DE ZARAGOZA		45,727.37	45,474.55	0.00		252.82
21120-01538	MEDICOPTER AIR AMBULANCE,S.A. DE C.V.		87,000.00	87,000.00	0.00		0.00
21120-01539	JOVENES SALVAGUARDA,A.C.		30,000.00	30,000.00	0.00		0.00
21120-01541	EQUIPO COMERCIAL SIMILAN, S.A. DE C.V.		26,100.00	26,100.00	0.00		0.00
21120-01542	SERVICIOS DE SALUD DE SONORA		78,864.84	78,864.84	0.00		0.00
21120-01543	INSTITUTO DE SALUD DEL EDO. DE CHIAPAS		39,602.17	39,602.17	0.00		0.00
21120-01544	AMMEX MEDICAL GROUP, S.A. DE C.V.		2,575,256.84	251,865.00	0.00		2,323,391.84
21120-01545	COMERCIALIZADORA BRUPA E INDUSTRIALIZACION,SA CV		93,762.19	93,762.19	0.00		0.00
21120-01546	SERV. EN CONSULTORIA PROFESIONAL BOREAS,SA DE CV		217,534.39	107,534.39	0.00		110,000.00
21120-01548	MEDICA HUMANA, A.C.		132,964.00	132,964.00	0.00		0.00
21120-01549	VICTOR HUGO FRANCO MUÑOZ		209,496.00	209,496.00	0.00		0.00
21120-01550	PRODUCTOS PARA CONSUMO EMPRESARIAL,S.A. DE C.V.		11,191.68	29,482.56	29,482.56		11,191.68
21120-01551	ROBERTO OCTAVIO GARDA SALAS		0.00	26,720.00	0.00		-26,720.00
21120-01554	ANTULIO SERVICIOS CORPORATIVOS,S.C.		0.00	299,998.48	0.00		-299,998.48
21120-01555	ASOCIACION DE NORMALIZACION Y CERTIFICACION		0.00	54,346.00	0.00		-54,346.00
21120-01557	DSA, S.A. DE C.V.		0.00	382,800.00	382,800.00		0.00

21120-01558	SILVESTRE PEREZ VARGAS		0.00	4,570.40	4,570.40		0.00
21120-01559	CAROLINA MARQUEZ RODRIGUEZ		0.00	12,000.00	12,000.00		0.00
21120-01560	METODOS RAPIDOS, S.A. DE C.V.		0.00	56,028.00	0.00		-56,028.00
21120-01561	TORRES INTEGRADORA, S.A. DE C.V.		0.00	770,000.00	770,000.00		0.00
21120-01562	INTERNATIONAL SALES OF GOODS AND SERVICES G.P. SA		0.00	758,698.00	758,698.00		0.00
21120-01569	ECMI EQUIPOS CIRUGIA MINIMA INVASION,S.C.		1,256,976.00	487,200.00	487,200.00		1,256,976.00
21170-00001	'01 I.S.P.T. RETENIDO		88,480,673.95	147,112,668.31	103,213,666.71		44,581,672.35
21170-00002	I.S.R. RETENIDO PERSONAS FISICAS		671,429.45	948,124.23	161,296.50		-115,398.28
21170-00003	I.S.R. RETENIDO ARRENDAMIENTOS		427,713.48	162,288.96	58,194.91		323,619.43
21170-00004	SUBSIDIO PARA EL EMPLEO		12,418,499.06	-578,005.15	-289,416.35		12,707,087.86
21170-00007	FONDO DE RETIRO		338.10	0.00	0.00		338.10
21170-00008	'02 FONDO DE PENSIONES ISSSTE		2,038,425.95	15,401,283.85	16,820,830.70		3,457,972.80
21170-00009	'03 PRESTAMO A CORTO PLAZO		948,672.15	12,408,172.10	10,578,469.43		-881,030.52
21170-00010	'04 SERV.MEDICO Y MATERNIDAD.		-502,584.04	9,173,677.82	7,830,442.59		-1,845,819.27
21170-00011	'56 ABONO PTMO. HIPOTECARIO PENSIONES		-2,363,437.26	272,983.24	0.00		-2,636,420.50
21170-00012	'07 FDO. P/CANC. HIPOTECARIAS		0.07	0.00	0.00		0.07
21170-00016	'19 REINT.A PART.PRESUP.A/C.		55,709.32	0.00	0.00		55,709.32
21170-00017	REINTEGRO A PARTIDAS A/A		36,117.43	0.00	0.00		36,117.43
21170-00018	'21 DSCTO. FONDO DE AHORRO/FONAC		434,399.28	5,459,766.97	7,653,427.99		2,628,060.30
21170-00020	'26 FDO.GARANT.P/RENT.ERARIO F		-30,043.85	0.00	0.00		-30,043.85
21170-00021	'50 SEG.VIDA COLEC. ASEG. HGO		2,149,176.59	2,417,263.61	3,597,051.44		3,328,964.42
21170-00022	'51 SEG. DE VIDA INDIVIDUAL		5,620,463.40	10,688,609.30	10,750,800.64		5,682,654.74
21170-00023	'55 PRESTAMO HIPOTEC.FOVISSSTE		-0.70	0.00	0.00		-0.70
21170-00024	'56 DSCTO.HIPO.CREC. FOVISSSTE		2,096,595.60	504,991.49	769,323.24		2,360,927.35
21170-00025	'58 CUOTAS SINDICALES		2,586,319.76	3,063,136.74	4,133,746.17		3,656,929.19
21170-00026	'64 FONDO DE LA VIVIENDA		5,097,246.49	32,730,626.86	28,091,049.26		457,668.89
21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN		55,708.35	177,697.66	216,794.90		94,805.59
21170-00028	'77 SEGURO D RETIRO ASEG.HIDAL		307,587.51	261,981.65	245,557.15		291,163.01
21170-00029	'72 MULTISEGURO ASEG.MEXICANA		170,855.50	117,263.06	164,992.08		218,584.52
21170-00030	APORTACIONES C.N.I.C. (5 AL MILLAR)		617,373.13	0.00	85,452.75		702,825.88

21170-00031	INSPECCION DE OBRAS (2 AL MILLAR)		106,423.06	0.00	0.00		106,423.06
21170-00032	IVA RETENIDO PERSONAS FISICAS		59,541.00	69,509.24	7,257.32		-2,710.92
21170-00033	IVA RETENIDO ARRENDAMIENTO		149,916.45	60,733.13	39,457.58		128,640.90
21170-00034	'65 SEG.CONTRA DAÑOS CRED.FOV.		-388,894.93	183,973.30	159,610.91		-413,257.32
21170-00035	BENEFICIO SOCIAL 1%		1,411.31	0.00	0.00		1,411.31
21170-00036	PENSION ALIMENTICIA		1,129,020.50	0.00	0.00		1,129,020.50
21170-00037	'34 Y 90 SEGURO RESPONSABIL.MEDICAS		2,346,640.56	0.00	625,837.67		2,972,478.23
21170-00038	'4% IVA PERSONAS MORALES		26,077.89	4,983.36	997.06		22,091.59
21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR		219,486.39	363,375.94	363,663.59		219,774.04
21170-00040	'46 PB DESCUENTOS FAMSA		3,218,368.10	4,998,520.14	4,794,722.79		3,014,570.75
21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.		-697,565.95	2,251,589.72	3,402,805.86		453,650.19
21170-00042	%AS APORTACION SOLIDARIA		-1,559,349.39	333,453.54	468,817.75		-1,423,985.18
21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS		-55,000.80	54,036.00	30,700.60		-78,336.20
21170-00044	'29 RESPONSABILIDADES		308,534.76	0.00	-1,848.42		306,686.34
21170-00045	'57 SEG. VIDA ADICIONAL ASEG. HGO.		2,570,927.87	2,165,162.78	2,147,540.40		2,553,305.49
21170-00046	'08 ISSSTE PTMO. HIPOTECARIOS AVALA		7,458.22	1,475.95	1,180.76		7,163.03
21170-00047	PC PTMO. A CORTO PLAZO PENSIONES		-1,646,296.91	1,457,416.16	1,390,873.57		-1,712,839.50
21170-00048	FG FONDO DE GARANTIA PENSIONES DEL EDO.		-77,341.80	64,080.94	51,355.77		-90,066.97
21170-00049	FP FONDO DE PENSIONES DEL EDO. D.P.		9,984,281.81	0.00	1,027,866.60		11,012,148.41
21170-00050	PM PTMO. MEDIANO PLAZO PENS. DEL EDO.		-509,736.96	249,107.20	249,760.13		-509,084.03
21170-00051	IM CUOTAS IMSS		327,319.43	70,574.36	210,864.84		467,609.91
21170-00052	'50 POTENCIACION DEL NVO.SEG. INSTITUCIONAL		-27,234.80	0.00	26,611.70		-623.10
21170-00053	OTRAS DEDUCCIONES		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO FINANCIERO		2,606,078.13	6,232,807.77	6,638,699.93		3,011,970.29
21170-00055	APORTACIONES VOLUNTARIAS SEDAR		-3,500.00	600.00	0.00		-4,100.00
21170-00056	'46 MA DESCUENTO MUEBLES AMERICA		504,160.11	946,589.57	942,637.10		500,207.64
21170-00057	'46 CC CREDI CHAMBA		191,937.63	429,407.17	413,877.37		176,407.83
21170-00058	'46 AN NOMINA AYUDA		65,294.86	136,145.60	141,855.98		71,005.24
21170-00059	'10 RENTA PENSIONES		1,067.64	0.00	0.00		1,067.64
21170-00060	'46FN FINMART (CREDI AMIGO)		113,070.60	500,072.70	752,208.99		365,206.89

21170-00061	46DP DPORTENIS		2,632.32	68,770.57	111,890.25		45,752.00
21190-00003	ZONA SINIESTRADA		1,709,976.00	0.00	0.00		1,709,976.00
21190-00004	CONSEJO NACIONAL DE SALUD		142,225.60	0.00	0.00		142,225.60
21190-00005	PRESUPUESTO FEDERAL		64,685,528.58	119,685,100.53	56,820,309.78		1,820,737.83
21190-00006	RECURSO PAGO PERSONAL FEDERAL		33,308,022.05	0.00	0.00		33,308,022.05
21190-00011	PROGRAMA PROGRESA		60,919.10	0.00	0.00		60,919.10
21190-00012	PRESUP. CUOTAS DE RECUP/97		46,304.23	0.00	0.00		46,304.23
21190-00014	PERSONAL ESTATAL		1,016,887.41	0.00	0.00		1,016,887.41
21190-00015	PERSONAL EVENTUAL		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDENTES		-159,184.21	48,135,501.72	33,105,556.80		-15,189,129.13
21190-00021	BANCA PROMEX S.A. (12167288)		13,226.26	0.00	0.00		13,226.26
21190-00023	PROGRAMA PAC - PROGRESA		-70,211.54	0.00	0.00		-70,211.54
21190-00024	PRESUPUESTO CUOTAS		22,712,406.84	22,124,590.25	28,738,370.05		29,326,186.64
21190-00025	PROGRAMA SEGURO POPULAR		64,854,822.53	665,852.12	908,076.57		65,097,046.98
21190-00027	PROG. COMUNIDADES SALUDABLES		164,000.00	0.00	0.00		164,000.00
21190-00028	SEGURO DE RETIRO		2,281,758.17	0.00	0.00		2,281,758.17
21190-00031	ENDOSCOPIA INSTRUMENTOS S.A. DE C.V.		13,287.54	0.00	0.00		13,287.54
21190-00032	PROMEDICA DE MEXICO S.A. DE C.V.		6,095.00	0.00	0.00		6,095.00
21190-00033	ERGONOMIA PRODUCTIVIDAD S.A. DE C.V.		21,149.65	0.00	0.00		21,149.65
21190-00037	VIOLENCIA INTRAFAMILIAR		5,362.29	0.00	0.00		5,362.29
21190-00038	RAMO-12 (PRESUPUESTO)		3,790,609.81	0.00	0.00		3,790,609.81
21190-00039	PRESUPUESTO ESTATAL		8,459.03	916,534.90	1,663,210.50		755,134.63
21190-00040	(29) RESPONSABILIDADES		29,265.13	0.00	0.00		29,265.13
21190-00041	JURISDICCION V TAMAZULA		21,088.59	0.00	0.00		21,088.59
21190-00042	CHQS. EXPEDIDOS X PAGO REMUNERACION		13,878,744.94	15,175,529.53	218,101,958.96		216,805,174.37
21190-00043	FONAC		16,750,457.38	77,300.00	2,883,340.54		19,556,497.92
21190-00044	H. AYTTO. DE GOMEZ FARIAS JAL.		124,999.99	0.00	0.00		124,999.99
21190-00045	TLAYACAPAN MCPIO CHAPALA		100,000.00	0.00	0.00		100,000.00
21190-00046	PROGRAMA OPORTUNIDADES		-44,301.37	5,633.96	0.00		-49,935.33
21190-00047	CONSEJO EST. P/PREV. SIDA		22,796.64	0.00	0.00		22,796.64

21190-00048	PROGRAMA EMPLEO TEMPORAL (PET)		32,674.00	0.00	0.00		32,674.00
21190-00049	DIRECC. GRAL. ATEN. MED. MATERNO INFANTIL		3,851.48	0.00	0.00		3,851.48
21190-00050	WENCE RINCON ELIEZER		1,797.00	0.00	0.00		1,797.00
21190-00051	DIRECCION DESARROLLO EN SALUD		15,000.00	0.00	0.00		15,000.00
21190-00052	AYUDAS SOCIALES CULTURALES		7,000.00	0.00	0.00		7,000.00
21190-00053	LABORATORIO ESTATAL		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 FINANZAS		7,467.86	0.00	0.00		7,467.86
21190-00056	GRUPOS VULNERABLES		2,765.80	0.00	0.00		2,765.80
21190-00057	PRONASOL EJERC. AÑOS ANTERIORES		79,789.69	0.00	0.00		79,789.69
21190-00058	OPS/OMS INVESTIG. EN TUBERCULOSIS		50,011.02	0.00	0.00		50,011.02
21190-00059	PRIMER FORO ESTATAL DE INVESTIGACION		61.30	0.00	0.00		61.30
21190-00060	PERSONAL FEDERAL		698,647.52	0.00	41,432.17		740,079.69
21190-00061	ISSSTE		1,491.06	0.00	0.00		1,491.06
21190-00063	PMO. SEGURO POPULAR		1,000,000.00	0.00	0.00		1,000,000.00
21190-00068	S.A.T.		62,504.26	0.00	0.00		62,504.26
21190-00072	FOVISSSTE		6.69	0.00	0.00		6.69
21190-00073	KOZY SHACK S.C.		249,892.42	0.00	0.00		249,892.42
21190-00079	HOSTALES GB, S.A. DE C.V.		2,254.99	0.00	0.00		2,254.99
21190-00082	(IMPUESTOS)BENEFICIOS FISCALES		47,441,075.00	47,441,075.00	0.00		0.00
21190-00085	ESTACION DE SERVICIO APV, S.A. DE C.V.		151,444.27	0.00	0.00		151,444.27
21190-00086	DAVOR PEIC GAVRAN		155,440.00	0.00	0.00		155,440.00
21190-00087	COMERCIALIZADORA GOMCAR, S.A. DE C.V.		5,399.99	0.00	0.00		5,399.99
21190-00088	PROTECCION A LA INFANCIA A.C.		134,119.98	0.00	0.00		134,119.98
21190-00089	EBS MEXICO S.A. DE C.V.		23,007.67	0.00	0.00		23,007.67
21640-00000	FONDOS DE FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOG		81,833.10	0.00	0.00		81,833.10
22110-01001	JOSE ABEL BRACAMONTES GUTIERREZ		269,192.00	0.00	0.00		269,192.00
22110-01002	MEDICAL RENTAL, S.A. DE C.V.		86,764.05	0.00	0.00		86,764.05
22110-01003	MAQUINAS DE DIBUJO, S.A.		268,640.00	0.00	0.00		268,640.00
22110-01004	GRUPO MAGSTEL, S.A. DE C.V.		14,411.80	0.00	0.00		14,411.80

22110-01005	DISTRIBUIDORA INTERNACIONAL		64,409.05	0.00	0.00		64,409.05
22110-01006	SEITON DE MEXICO, S.A. DE C.V.		0.01	0.00	0.00		0.01
22110-01007	INT. DE PROVEED. DE INDUST.		0.91	0.00	0.00		0.91
32100-00000	RESULTADOS DEL EJERCICIO (ahorro/desahorro)		820,407,776.10	0.00	0.00		820,407,776.10
32200-00000	RESULTADOS DE EJERCICIOS ANTERIORES		'3,485,929,779.95	0.00	-29,776,982.12		'3,456,152,797.83
41730-00001	CUOTAS JURISDICCIONES Y HOSPITALES		0.00	0.00	7,738,453.41		7,738,453.41
42130-00001	SERVICIOS SUBROGADOS ISSTE		0.00	0.00	643,214.00		643,214.00
42130-00004	SEGURIDAD PUBLICA		0.00	0.00	29,360.00		29,360.00
42130-00005	AFASPE/VIOLENCIA FAMILIAR		0.00	0.00	11,776,547.00		11,776,547.00
42130-00006	CAPAS NUEVA VIDA		0.00	0.00	493,934.59		493,934.59
42130-00008	COFEPRIS		0.00	0.00	17,322,224.00		17,322,224.00
42130-00009	SEGURO POPULAR		0.00	0.00	'1,175,500,147.54		'1,175,500,147.54
42130-00010	GASTOS CATASTROFICOS		0.00	0.00	1,092,797.00		1,092,797.00
42130-00011	S.M.N.G.		0.00	0.00	24,779,017.18		24,779,017.18
42130-00012	CUOTAS OTROS ESTADOS		0.00	0.00	13,563.71		13,563.71
42230-00001	RECURSO FEDERAL		0.00	0.00	911,833,279.76		911,833,279.76
42230-00002	RECURSO ESTATAL		0.00	0.00	89,047,480.49		89,047,480.49
43190-00001	INTERESES BANCARIOS		0.00	0.00	555,723.78		555,723.78
43190-00002	INTERESES INVERSION		0.00	0.00	35,298.43		35,298.43
43190-00003	INTERESES FIDEICOMISO		0.00	0.00	4,933.41		4,933.41
43190-00004	PRODUCTOS FINANCIEROS		0.00	0.00	146,907.20		146,907.20
43190-00005	INTERESES FONDO DE INVERSION		0.00	0.00	748,936.69		748,936.69
43990-00002	OTROS RECURSOS		0.00	10,958.33	5,176,327.51		5,165,369.18
43990-00004	SANCION POR INCUMPLIMIENTO		0.00	1,495,000.00	237,389.32		-1,257,610.68
51110-11301	Sueldos base	0.00		232,041,218.42	0.00	232,041,218.42	
51120-12201	Sueldo base personal eventual	0.00		109,098,637.79	0.00	109,098,637.79	
51130-13101	Prima quinquenal por años de servicios efectivos p	0.00		3,110,227.28	0.00	3,110,227.28	
51130-13201	Primas de vacaciones y dominical	0.00		687,101.65	0.00	687,101.65	
51130-13202	Aguinaldo o gratificacion de fin de año	0.00		70,582,864.17	0.00	70,582,864.17	
51130-13301	Remuneraciones por horas extraordinarias	0.00		70,975.54	0.00	70,975.54	

51130-13403	Compensacion por servicios especiales	0.00		51,041.28	0.00	51,041.28	
51130-13407	COMPENSACION ADIC.X SERVICIOS ESPECIALES	0.00		17,829,915.47	0.00	17,829,915.47	
51130-13410	COMPENSACION POR ACTUALIZACION	0.00		83,932,002.44	0.00	83,932,002.44	
51140-14101	Aportaciones al ISSSTE	0.00		28,215,662.63	0.00	28,215,662.63	
51140-14103	Aportaciones al IMSS	0.00		366,587.96	0.00	366,587.96	
51140-14105	Aportaciones de seguro de cesantia en edad avanzad	0.00		5,917,026.03	0.00	5,917,026.03	
51140-14201	Aportaciones al FOVISSSTE	0.00		9,612,096.16	0.00	9,612,096.16	
51140-14301	Aportaciones al sistema de ahorro para el retiro	0.00		4,077,020.59	0.00	4,077,020.59	
51140-14302	Aportaciones para el ahorro solidario	0.00		1,083,724.17	0.00	1,083,724.17	
51140-14406	Seguro de Resp. civil , asistencia legal y otros s	0.00		2,608,733.04	0.00	2,608,733.04	
51150-15101	Cuotas para el fondo de ahorro del pers. civil	0.00		1,060,235.04	0.00	1,060,235.04	
51150-15401	Prestaciones establecidas por condiciones generale	0.00		9,756,276.03	0.00	9,756,276.03	
51150-15402	Compensacion Garantizada	0.00		11,538,085.13	0.00	11,538,085.13	
51150-15403	Asignaciones adicionales al sueldo	0.00		17,765,571.87	0.00	17,765,571.87	
51150-15901	Otras prestaciones.	0.00		196,068,287.82	0.00	196,068,287.82	
51160-17101	Estimulos por productividad y eficiencia	0.00		-26,512.80	0.00	-26,512.80	
51160-17102	Estimulos al personal operativo	0.00		-10,347,028.92	0.00	-10,347,028.92	
51210-21101	Materiales y utiles de oficina.	0.00		3,677.53	0.00	3,677.53	
51210-21401	Materiales y utiles para el procesamiento en equip	0.00		21,794.08	0.00	21,794.08	
51210-21601	Material de limpieza.	0.00		746.50	0.00	746.50	
51220-22102	Prod.alimenticios para pers. Derivado de prestacio	0.00		5,800.31	0.00	5,800.31	
51220-22104	PROD.ALIM.P/PERS.INST.	0.00		238.00	0.00	238.00	
51220-22106	PRODUCTOS ALIM.P/PERSONAL DERIV.ACTIV.EXTRAORD.	0.00		4,215.83	0.00	4,215.83	
51240-24601	Material electrico y electronico.	0.00		150.00	0.00	150.00	
51250-25301	Medicinas y productos farmaceuticos.	0.00		53,030.00	0.00	53,030.00	
51250-25501	Materiales, accesorios y suministros de laborator	0.00		2,320,000.00	0.00	2,320,000.00	
51260-26104	Combustibles, lubricantes y aditivos p/vehic. Asig	0.00		933,576.87	0.00	933,576.87	
51270-27101	Vestuarios y uniformes.	0.00		8,693.39	0.00	8,693.39	
51310-31101	Servicio de energia electrica	0.00		5,721,517.00	0.00	5,721,517.00	
51310-31401	Servicio telefonico convencional	0.00		284,929.02	0.00	284,929.02	

51310-31501	Servicio de telefonía celular	0.00		293,669.30	0.00	293,669.30	
51310-31601	Servicio de radiolocalización	0.00		23,047.97	0.00	23,047.97	
51310-31801	Servicio postal	0.00		219.13	0.00	219.13	
51330-33101	Asesorías asociadas a convenios, tratados o acuerd	0.00		3,829,231.78	0.00	3,829,231.78	
51330-33301	Servicios de informática	0.00		12,760.00	0.00	12,760.00	
51330-33401	servicios para capacitación de servidores públicos	0.00		68,365.01	0.00	68,365.01	
51330-33501	Estudios e investigaciones	0.00		2,928,896.00	0.00	2,928,896.00	
51330-33603	Impres.de docum.oficiales para la prest.serv.publi	0.00		9,338.00	0.00	9,338.00	
51330-33604	Impresión y elaboración de material informativo	0.00		37,120.00	0.00	37,120.00	
51330-33605	INFORMACION EN MEDIOS MASIVOS DERIV.OP.Y ADMON.DEP	0.00		3,450.00	0.00	3,450.00	
51330-33801	Servicios de vigilancia.	0.00		6,088,133.36	0.00	6,088,133.36	
51330-33901	Subcontratación de servicios con terceros	0.00		32,695,269.24	2,589,199.40	30,106,069.84	
51340-34101	Servicios bancarios y financieros.	0.00		5,452.38	0.00	5,452.38	
51350-35101	Mtto. Y conservación de inmuebles para la prestaci	0.00		3,999.68	0.00	3,999.68	
51350-35701	Mtto. Y conservación de maquinaria y equipo	0.00		4,570.40	0.00	4,570.40	
51350-35801	Servicios de lavandería, limpieza e higiene	0.00		578,662.10	0.00	578,662.10	
51370-37204	Pasajes terrestres nacionales p/serv.pub.de mando	0.00		25,704.00	0.00	25,704.00	
51370-37602	Viáticos en el extranjero para servidores públicos	0.00		159,995.00	0.00	159,995.00	
51380-38201	Gastos de orden social.	0.00		11,484.00	0.00	11,484.00	
51380-38301	Congresos y convenciones.	0.00		12,000.00	0.00	12,000.00	
51390-39101	Funerales y pagas de defunción	0.00		112,649.20	0.00	112,649.20	
51390-39501	Penas, multas, accesorios y actualizaciones	0.00		7,863.93	0.00	7,863.93	
81100-00000	LEY DE INGRESOS ESTIMADA	'6,644,920,540.00		359,093,582.00	0.00	'7,004,014,122.00	
81200-00000	LEY DE INGRESOS POR EJECUTAR		0.00	0.00	359,093,582.00		359,093,582.00
81300-00000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	'5,222,228,223.07		0.00	0.00	'5,222,228,223.07	
81500-00000	LEY DE INGRESOS RECAUDADA		'11,867,148,763.07	0.00	0.00		'11,867,148,763.07
82100-00000	PRESUPUESTO DE EGRESOS APROBADO		'6,644,920,540.00	0.00	0.00		'6,644,920,540.00
82200-00000	PRESUPUESTO DE EGRESOS POR EJERCER	'5,036,381,408.94		0.00	0.00	'5,036,381,408.94	
82300-00000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO		'5,222,228,223.07	0.00	0.00		'5,222,228,223.07
82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	-914,384,057.53		0.00	893,454,351.93	-1807838409	

82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	2,807.20		893,278,348.83	893,278,348.78	2,807.25	
82700-00000	PRESUPUESTO DE EGRESOS PAGADO	'7,745,148,604.46		893,278,348.83	-176,003.05	'8,638,602,956.34	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	'29,919,909,172.35		'10,858,998,036.62	'10,858,998,036.62	'32,360,500,100.77	
			'29,850,335,694.07				'32,290,926,622.49