

CONTPAQ i
Movimientos Auxiliares por Segmento de Negocio
del 01/Ene/2013 al 31/Ene/2014
Moneda: Peso Mexicano

SECRETARIASJ12

Hoja: 1
Fecha: 04/Feb/2014

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
51330-00000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y					Saldo inicial:	0.00
51330-33101	Asesorias asociadas a convenios, tratados o acuerd					Saldo inicial:	0.00
Segmento: 01 FEDERAL						Saldo inicial:	0.00
26/Feb/2013	Diario	47	FACT. 38 HONORARIOS	PD0000047	9021500.48		9021500.48
26/Feb/2013	Diario	48	FACT.44 HONORARIOS	PD0000048	8939269.5		17960769.98
26/Feb/2013	Diario	49	FACT.51 HONORARIOS	PD0000049	10389113.38		28349883.36
26/Feb/2013	Diario	50	FACT.56 HONORARIOS	PD0000050	9804035.13		38153918.49
26/Feb/2013	Diario	51	FACT.61 HONORARIOS	PD0000051	25411001.97		63564920.46
26/Feb/2013	Diario	52	FACT.66 HONORARIOS	PD0000052	6116516.05		69681436.51
28/Feb/2013	Diario	1099	COMPROB.PARCIAL PRESUP.		1809.6		69683246.11
30/Abr/2013	Diario	137	PAGO FACT.72 HONOR	PD0000137	2683499.61		72366745.72
30/Abr/2013	Diario	138	PAGO FACT.77 HONOR	PD0000138	2705130.7		75071876.42
11/Oct/2013	Diario	34	COMPROBACION DE TF	P.D.34	4879391.08		79951267.5
16/Oct/2013	Diario	52	COMP.FACT. MB. CONS	P.D. 52	2637068.73		82588336.23
16/Oct/2013	Diario	73	COMPROBACION PAGO	PD0000073	14132699.12		96721035.35
21/Oct/2013	Diario	96	PAGO FACT.97 MB CON	PD0000096	5085923.51		101806958.9
24/Oct/2013	Diario	114	PAGO FACT.99 MB CON	PD0000114	4977902.39		106784861.3
20/Nov/2013	Diario	93	PAGO FACT.100 MB CO	PD0000093	9885175.39		116670036.6
31/Dic/2013	Diario	163	GTO.DIR.FACT.34 MB C	PD0000163	1329061.48		117999098.1
					Total Seg. FEDERAL:	117999098.1	0.00
							117999098.1

Segmento: 02 ESTATAL					Saldo inicial:	0.00
26/Feb/2013	DIARIO ESTATAL	38	PAG.RCBO.HON.#39 JUL/12	1607866.37		1607866.37
26/Feb/2013	DIARIO ESTATAL	39	PAG.RCBO.HON. #46 AGO/12	2536100.23		4143966.6
26/Feb/2013	DIARIO ESTATAL	40	PAG.RCBO. HON. #53 SEP/12	3075807.3		7219773.9
26/Feb/2013	DIARIO ESTATAL	41	PAG.RCBO.HON. #58 OCT12	2081064.03		9300837.93
26/Feb/2013	DIARIO ESTATAL	42	PAG.RCBO.HON. #63 NOV/12	5662911.5		14963749.43
26/Feb/2013	DIARIO ESTATAL	43	PAG.RCBO.HON. #68 DIC/12	2046329.54		17010078.97
18/Abr/2013	DIARIO ESTATAL	65	PAG.FACT.74 HON.FEB/13 ASE BENEF. FIS	614097.41		17624176.38
18/Abr/2013	DIARIO ESTATAL	66	FACT.79 HON.MZO/13 ASES. BENEF. FISC.	600374.77		18224551.15
				Total Seg. ESTATAL:	18224551.15	0.00
						18224551.15
Segmento: 03 CUOTAS DE RECUPERACION					Saldo inicial:	0.00
31/Ene/2013	DIARIO CUOTAS	36	HONORARIOS POR ASE FACT.31	2922736.93		2922736.93
31/Ene/2013	DIARIO CUOTAS	36	HONORARIOS POR ASE FACT.32	50331.14		2973068.07
31/Ene/2013	DIARIO CUOTAS	36	HONORARIOS POR ASE FACT.33	649910.36		3622978.43
31/Ene/2013	DIARIO CUOTAS	36	HONORARIOS POR ASE FACT.35	5038.62		3628017.05
26/Feb/2013	DIARIO CUOTAS	42	HON. X ASESORIA X AG FACT.45	130894.27		3758911.32
26/Feb/2013	DIARIO CUOTAS	43	HON. X ASESORIA X SE FACT.52	130861.03		3889772.35
26/Feb/2013	DIARIO CUOTAS	44	HON. X ASESORIA X DIC FACT.67	83296.71		3973069.06
05/Mar/2013	DIARIO CUOTAS	3	HONORARIOS POR ASE FACT.57	263956.75		4237025.81
05/Mar/2013	DIARIO CUOTAS	4	HONORARIOS POR ASE FACT.62	424091.73		4661117.54
20/Mar/2013	DIARIO CUOTAS	47	HON. X ASESORIA X EN FACT.32	0.00		4661117.54
22/Abr/2013	DIARIO CUOTAS	79	HON.ASES.BENEF. FISC.F.73 FEB.	123278.22		4784395.76
22/Abr/2013	DIARIO CUOTAS	80	HON. POR ASES. BENEF. FISC. FACT. 78	25331.07		4809726.83
18/Jun/2013	DIARIO CUOTAS	30	MAYO CUOTAS RECUP FACT.91	165138.2		4974865.03
18/Jun/2013	DIARIO CUOTAS	30	MAYO RAMO FEDERAL FACT.90	3413806.73		8388671.76
18/Jun/2013	DIARIO CUOTAS	30	MAYO RAMO ESTATAL FACT.92	839463.65		9228135.41
18/Jun/2013	DIARIO CUOTAS	30	MAYO SEGURO POPUL FACT.93	1491640.02		10719775.43

18/Jun/2013	DIARIO CUOTAS	30	MAYO RAMO 12	FACT.94	17779.76		10737555.19	
			Total Seg. CUOTAS DE RECUPERACION:		10737555.19	0.00	10737555.19	
Segmento: 05 SEGURO POPULAR							Saldo inicial:	0.00
27/Feb/2013	DIARIO SP	36	PAGO HONORARIOS JU	PD0000036	3254009.78		3254009.78	
27/Feb/2013	DIARIO SP	37	PAGO HONORARIOS AC	PD0000037	4122171.65		7376181.43	
27/Feb/2013	DIARIO SP	38	PAGO HONORARIOS OC	PD0000038	10161951.15		17538132.58	
27/Feb/2013	DIARIO SP	39	PAGO HONORARIOS NC	PD0000039	8714514.02		26252646.6	
27/Feb/2013	DIARIO SP	40	PAGO HONORARIOS DI	PD0000040	2361485.31		28614131.91	
05/Mar/2013	DIARIO SP	27	PAGO HONORARIOS X	PD0000027	5807063.05		34421194.96	
			Total Seg. SEGURO POPULAR:		34421194.96	0.00	34421194.96	
Segmento: 10 RAMO 12							Saldo inicial:	0.00
26/Feb/2013	DIARIO R12	3	PAGO HONORARIOS X	PD0000003	8655.86		8655.86	
26/Feb/2013	DIARIO R12	4	PAGO HONORARIOS AC	PD0000004	46653.04		55308.9	
26/Feb/2013	DIARIO R12	5	PAGO HONORARIOS SE	PD0000005	22927.09		78235.99	
26/Feb/2013	DIARIO R12	6	PAGO HONORARIOS OC	PD0000006	29525.68		107761.67	
26/Feb/2013	DIARIO R12	7	PAGO HONORARIOS NC	PD0000007	34975.16		142736.83	
26/Feb/2013	DIARIO R12	8	PAGO HONORARIOS DI	PD0000008	8029.64		150766.47	
30/Abr/2013	DIARIO R12	10	PAGO HONORARIOS FA	PD0000010	11422.49		162188.96	
30/Abr/2013	DIARIO R12	11	PAGO FACT.81 HONOR	PD0000011	460.49		162649.45	
			Total Seg. RAMO 12:		162649.45	0.00	162649.45	
				Total Asesorias asociadas a convenios, tratados o acuerd:	181545048.9	0.00	181545048.9	
51330-33104	Otras asesorias para la operacion de programas					Saldo inicial:	0.00	
Segmento: 01 FEDERAL							Saldo inicial:	0.00

Segmento: 01 FEDERAL						Saldo inicial:	0.00
31/May/2013	Diario	1314	COMPROB.PARCIAL PRESUP.		1160		1160
18/Jun/2013	Egresos	591	GTO.DIR.FCT.11260	Ch002069	4999997.74		5001157.74
09/Dic/2013	Egresos	1455	GTO.DIR.FACT. A-255	Ch001414	31320		5032477.74
					Total Seg. FEDERAL:	5032477.74	0.00 5032477.74
Segmento: 02 ESTATAL						Saldo inicial:	0.00
31/May/2013	DIARIO ESTATAL	1030	COMPROB.PARCIAL PRESUP.		2088		2088
31/Oct/2013	DIARIO ESTATAL	1064	COMPROB.PARCIAL PRESUP.		417.60		2505.6
					Total Seg. ESTATAL:	2505.6	0.00 2505.6
Segmento: 05 SEGURO POPULAR						Saldo inicial:	0.00
13/Jun/2013	DIARIO SP	36	GASTO DIRECTO FACT.	PD0000036	5601841.84		5601841.84
					Total Seg. SEGURO POPULAR:	5601841.84	0.00 5601841.84
					Total Servicios de informatica:	10636825.18	0.00 10636825.18
51330-33303	Servicios relacionados con certificacionde proceso					Saldo inicial:	0.00
Segmento: 01 FEDERAL						Saldo inicial:	0.00
31/Jul/2013	Diario	1474	COMPROB.PARCIAL PRESUP.		23200		23200
					Total Seg. FEDERAL:	23200	0.00 23200
					Total Servicios relacionados con certificacionde proceso:	23200	0.00 23200
51330-33401	servicios para capacitacion de servidores publicos					Saldo inicial:	0.00

Segmento: 01 FEDERAL						Saldo inicial:	0.00
08/Ene/2013	Diario	6	COMPROBACION PARC	PD0000006	9819.6		9819.6
08/Ene/2013	Diario	7	COMPROBACION CH.12	PD0000007	30000.97		39820.57
08/Ene/2013	Diario	8	COMPROBACION CH.15	PD0000008	20613.2		60433.77
08/Ene/2013	Diario	9	COMPROBACION CH.15	PD0000009	23204.26		83638.03
08/Ene/2013	Diario	10	COMPROBACION CH.16	PD0000010	5250		88888.03
30/Ene/2013	Diario	89	COMPROBACION CH.18	PD0000089	423300		512188.03
30/Ene/2013	Diario	90	COMPROBACION CH.16	PD0000090	8506.47		520694.5
30/Ene/2013	Diario	91	COMPROBACION CH.13	PD0000091	15000		535694.5
30/Ene/2013	Diario	92	COMPROBACION CH.18	PD0000092	10000		545694.5
30/Ene/2013	Diario	93	COMPROBACION CH.18	PD0000093	10000		555694.5
30/Ene/2013	Diario	96	COMPROBACION CH.14	PD0000096	50000		605694.5
30/Ene/2013	Diario	97	COMPROBACION CH.13	PD0000097	793295.88		1398990.38
31/Ene/2013	Diario	1027	COMPROB.PARCIAL PRESUP.		3500		1402490.38
27/Feb/2013	Egresos	144	GTO.DIR.FACT. JA-31	Ch000138	11600		1414090.38
28/Feb/2013	Diario	71	COMPROBACION CH. 00	PD0000071	3718.13		1417808.51
28/Feb/2013	Diario	73	COMPROBACION CH.13	PD0000073	77973.95		1495782.46
28/Feb/2013	Diario	1079	COMPROB.PARCIAL PRESUP.		1000		1496782.46
28/Feb/2013	Diario	1080	COMPROB.PARCIAL PRESUP.		7000		1503782.46
28/Feb/2013	Diario	1081	COMPROB.PARCIAL PRESUP.		1500		1505282.46
28/Feb/2013	Diario	1083	COMPROB.PARCIAL PRESUP.		3200		1508482.46
28/Feb/2013	Diario	1085	COMPROB.PARCIAL PRESUP.		8000		1516482.46
28/Feb/2013	Diario	1093	COMPROB.PARCIAL PRESUP.		1100		1517582.46
28/Feb/2013	Diario	1098	COMPROB.PARCIAL PRESUP.		17400		1534982.46
28/Feb/2013	Diario	1106	COMPROB.PARCIAL PRESUP.		7800		1542782.46
28/Feb/2013	Diario	1107	COMPROB.PARCIAL PRESUP.		1600		1544382.46
28/Feb/2013	Diario	1111	COMPROB.PARCIAL PRESUP.		3000		1547382.46
28/Feb/2013	Diario	1112	COMPROB.PARCIAL PRESUP.		5000		1552382.46
20/Mar/2013	Egresos	204	GTO.DIR.FCT. 1313	Ch000196	139200		1691582.46
21/Mar/2013	Egresos	227	GTO.DIR.FCT. 249	Ch000219	4350		1695932.46

21/Mar/2013	Egresos	229	GTO.DIR.FACT. 618,	Ch000221	69600	1765532.46
31/Mar/2013	Diario	1119	COMPROB.PARCIAL PRESUP.		4250	1769782.46
31/Mar/2013	Diario	1120	COMPROB.PARCIAL PRESUP.		5250	1775032.46
31/Mar/2013	Diario	1121	COMPROB.PARCIAL PRESUP.		1000	1776032.46
31/Mar/2013	Diario	1122	COMPROB.PARCIAL PRESUP.		10440	1786472.46
31/Mar/2013	Diario	1128	COMPROB.PARCIAL PRESUP.		1600	1788072.46
31/Mar/2013	Diario	1137	COMPROB.PARCIAL PRESUP.		18400.39	1806472.85
31/Mar/2013	Diario	1146	COMPROB.PARCIAL PRESUP.		7500	1813972.85
31/Mar/2013	Diario	1147	COMPROB.PARCIAL PRESUP.		10608	1824580.85
31/Mar/2013	Diario	1148	COMPROB.PARCIAL PRESUP.		350.00	1824930.85
31/Mar/2013	Diario	1153	COMPROB.PARCIAL PRESUP.		2800	1827730.85
31/Mar/2013	Diario	1154	COMPROB.PARCIAL PRESUP.		7818	1835548.85
31/Mar/2013	Diario	1158	COMPROB.PARCIAL PRESUP.		2000	1837548.85
31/Mar/2013	Diario	1159	COMPROB.PARCIAL PRESUP.		31047.4	1868596.25
02/Abr/2013	Egresos	263	GTO.DIR.FCT. JA34	Ch000255	11600	1880196.25
02/Abr/2013	Egresos	267	GTO.DIR.FACT. 3679,36	Ch000259	18424	1898620.25
18/Abr/2013	Egresos	330	GTO.DIR.FCT. 2235	Ch000320	150800	2049420.25
24/Abr/2013	Egresos	345	P/DEP.CTA.8899	Ch000335	173957.01	2223377.26
30/Abr/2013	Egresos	360	PAGO REC.TEL.CTA.0F0	Ch000350	13450.88	2236828.14
30/Abr/2013	Diario	1219	COMPROB.PARCIAL PRESUP.		6960	2243788.14
30/Abr/2013	Diario	1220	COMPROB.PARCIAL PRESUP.		600.00	2244388.14
30/Abr/2013	Diario	1222	COMPROB.PARCIAL PRESUP.		3950	2248338.14
30/Abr/2013	Diario	1224	COMPROB.PARCIAL PRESUP.		12018	2260356.14
30/Abr/2013	Diario	1226	COMPROB.PARCIAL PRESUP.		1000	2261356.14
30/Abr/2013	Diario	1238	COMPROB.PARCIAL PRESUP.		58565.73	2319921.87
30/Abr/2013	Diario	1248	COMPROB.PARCIAL PRESUP.		1800	2321721.87
30/Abr/2013	Diario	1249	COMPROB.PARCIAL PRESUP.		13750	2335471.87
30/Abr/2013	Diario	1251	COMPROB.PARCIAL PRESUP.		4000	2339471.87
31/May/2013	Diario	1300	COMPROB.PARCIAL PRESUP.		2860	2342331.87
31/May/2013	Diario	1301	COMPROB.PARCIAL PRESUP.		1500	2343831.87

31/May/2013	Diario	1302	COMPROB.PARCIAL PRESUP.	300.00	2344131.87	
31/May/2013	Diario	1303	COMPROB.PARCIAL PRESUP.	1500	2345631.87	
31/May/2013	Diario	1304	COMPROB.PARCIAL PRESUP.	3237.11	2348868.98	
31/May/2013	Diario	1306	COMPROB.PARCIAL PRESUP.	3775	2352643.98	
31/May/2013	Diario	1311	COMPROB.PARCIAL PRESUP.	3500	2356143.98	
31/May/2013	Diario	1313	COMPROB.PARCIAL PRESUP.	10256.5	2366400.48	
31/May/2013	Diario	1328	COMPROB.PARCIAL PRESUP.	3480	2369880.48	
31/May/2013	Diario	1330	COMPROB.PARCIAL PRESUP.	200.00	2370080.48	
31/May/2013	Diario	1337	COMPROB.PARCIAL PRESUP.	6960	2377040.48	
31/May/2013	Diario	1338	COMPROB.PARCIAL PRESUP.	1000	2378040.48	
31/May/2013	Diario	1343	COMPROB.PARCIAL PRESUP.	-19980	2358060.48	
04/Jun/2013	Egresos	519	GTO.DIR.FCT. 616	Ch000507	6480	2364540.48
07/Jun/2013	Egresos	552	GTO.DIR.FACT. 21871-8	Ch000536	27840	2392380.48
28/Jun/2013	Egresos	634	GTO.DIR.FCT.23 VICTO	611	52200	2444580.48
30/Jun/2013	Diario	1377	COMPROB.PARCIAL PRESUP.	6960	2451540.48	
30/Jun/2013	Diario	1378	COMPROB.PARCIAL PRESUP.	4600	2456140.48	
30/Jun/2013	Diario	1380	COMPROB.PARCIAL PRESUP.	4681.75	2460822.23	
30/Jun/2013	Diario	1382	COMPROB.PARCIAL PRESUP.	2450	2463272.23	
30/Jun/2013	Diario	1385	COMPROB.PARCIAL PRESUP.	500.00	2463772.23	
30/Jun/2013	Diario	1397	COMPROB.PARCIAL PRESUP.	350.00	2464122.23	
30/Jun/2013	Diario	1405	COMPROB.PARCIAL PRESUP.	3132	2467254.23	
30/Jun/2013	Diario	1406	COMPROB.PARCIAL PRESUP.	2000	2469254.23	
30/Jun/2013	Diario	1407	COMPROB.PARCIAL PRESUP.	8700	2477954.23	
30/Jun/2013	Diario	1414	COMPROB.PARCIAL PRESUP.	3000	2480954.23	
05/Jul/2013	Egresos	654	GTO.DIR.FACT. N222	Ch000629	2228.68	2483182.91
31/Jul/2013	Diario	1443	COMPROB.PARCIAL PRESUP.	2784	2485966.91	
31/Jul/2013	Diario	1444	COMPROB.PARCIAL PRESUP.	1100	2487066.91	
31/Jul/2013	Diario	1460	COMPROB.PARCIAL PRESUP.	350.00	2487416.91	
31/Jul/2013	Diario	1468	COMPROB.PARCIAL PRESUP.	7909.97	2495326.88	
31/Jul/2013	Diario	1474	COMPROB.PARCIAL PRESUP.	23200	2518526.88	

31/Jul/2013	Diario	1475	COMPROB.PARCIAL PRESUP.	1500		2520026.88
31/Jul/2013	Diario	1480	COMPROB.PARCIAL PRESUP.	5100		2525126.88
07/Ago/2013	Egresos	804	GTO.DIR.FCT.34,35 Ch000777	115660		2640786.88
14/Ago/2013	Egresos	857	PAGO FCT. 2140,42,43 Ch000829	47665		2688451.88
14/Ago/2013	Diario	15	COMP. DECH. 552,JUN. P.D. 15	82145.18		2770597.06
14/Ago/2013	Diario	17	COMPROB. DE CH 678 DE JUL 17/2013	90000		2860597.06
21/Ago/2013	Diario	42	COMPROBACION DE CH P.D. 42	100000		2960597.06
27/Ago/2013	Diario	102	COMPROBACION CH. 4 P.D. 102	18840		2979437.06
28/Ago/2013	Egresos	901	GTO.DIR.FACT. A1978 Ch000873	7656		2987093.06
30/Ago/2013	Egresos	950	GTO.DIR.FACT. 3827 Ch000922	6100		2993193.06
31/Ago/2013	Diario	1518	COMPROB.PARCIAL PRESUP.	193364.48		3186557.54
31/Ago/2013	Diario	1523	COMPROB.PARCIAL PRESUP.	163325		3349882.54
31/Ago/2013	Diario	1528	COMPROB.PARCIAL PRESUP.	100000		3449882.54
31/Ago/2013	Diario	1554	COMPROB.PARCIAL PRESUP.	28780.6		3478663.14
31/Ago/2013	Diario	1560	COMPROB.PARCIAL PRESUP.	800.00		3479463.14
31/Ago/2013	Diario	1569	COMPROB.PARCIAL PRESUP.	2200		3481663.14
31/Ago/2013	Diario	1579	COMPROB.PARCIAL PRESUP.	1560.28		3483223.42
03/Sep/2013	Egresos	954	GTO.DIR.FACT. A967 Ch000926	7540		3490763.42
10/Sep/2013	Diario	30	COMP. CH. 647, DE JULI P.D. 30	56760.01		3547523.43
21/Oct/2013	Diario	82	COMP. CH. 236, DE SEPT. 18/2013	42000		3589523.43
16/Dic/2013	Egresos	1547	GTO.DIR.FCT. 524 Ch001504	4350		3593873.43
31/Dic/2013	Diario	250	COMPROBACION CH.12 PD0000250	143999.98		3737873.41
31/Dic/2013	Diario	254	COMPROBACION CHEQ PD0000254	116874.11		3854747.52
31/Dic/2013	Diario	254	COMPROBACION CHEQ PD0000254	9499.38		3864246.9
			Total Seg. FEDERAL:	3864246.9	0.00	3864246.9
Segmento: 02 ESTATAL					Saldo inicial:	0.00
28/Feb/2013	DIARIO ESTATAL	1011	COMPROB.PARCIAL PRESUP.	13920		13920
30/Abr/2013	DIARIO ESTATAL	1026	COMPROB.PARCIAL PRESUP.	68755.4		82675.4

31/May/2013	DIARIO ESTATAL	1029	COMPROB.PARCIAL PRESUP.		31047.4		113722.8	
30/Jun/2013	DIARIO ESTATAL	1034	COMPROB.PARCIAL PRESUP.		8000		121722.8	
31/Jul/2013	DIARIO ESTATAL	1041	COMPROB.PARCIAL PRESUP.		14000		135722.8	
31/Ago/2013	DIARIO ESTATAL	1048	COMPROB.PARCIAL PRESUP.		754.72		136477.52	
30/Sep/2013	DIARIO ESTATAL	1056	COMPROB.PARCIAL PRESUP.		-6954.72		129522.8	
22/Oct/2013	EGRESOS ESTATAL	294	GTO.DIR.FACT.6773769/ Ch000281		1044		130566.8	
22/Oct/2013	EGRESOS ESTATAL	295	GTO.DIR.FACT.186225/E Ch000282		3407.83		133974.63	
31/Oct/2013	DIARIO ESTATAL	1063	COMPROB.PARCIAL PRESUP.		12277.6		146252.23	
31/Oct/2013	DIARIO ESTATAL	1064	COMPROB.PARCIAL PRESUP.		1338		147590.23	
22/Nov/2013	DIARIO ESTATAL	63	GTO.DIR.FACT.203E/204E/243E		22008.75		169598.98	
31/Dic/2013	EGRESOS ESTATAL	369	GTO.DIR.FACT.605/536/ Ch000354		27000		196598.98	
				Total Seg. ESTATAL:	196598.98	0.00	196598.98	
Segmento: 03 CUOTAS DE RECUPERACION							Saldo inicial:	0.00
21/May/2013	EGRESOS CUOTAS	141	GTO.DIR.FCT.VARIAS Ch007680		150000		150000	
12/Jul/2013	EGRESOS CUOTAS	197	GTO.DIR.FCT.12389 Ch007710		29076.15		179076.15	
				Total Seg. CUOTAS DE RECUPERACION:	179076.15	0.00	179076.15	
Segmento: 05 SEGURO POPULAR							Saldo inicial:	0.00
30/Ene/2013	DIARIO SP	52	COMPROBACION CH.62 PD0000052		114540		114540	
30/Ene/2013	DIARIO SP	53	COMPROBACION CH.44 PD0000053		300000		414540	
30/Ene/2013	DIARIO SP	54	COMPROBACION CH.28 PD0000054		250000		664540	
30/Ene/2013	DIARIO SP	55	COMPROBACION CHS.3 PD0000055		542600.21		1207140.21	
30/Ene/2013	DIARIO SP	56	COMPROBACION PARC PD0000056		230682.89		1437823.1	
28/Feb/2013	DIARIO SP	66	COMPROBACION CH.56 PD0000066		3480		1441303.1	
28/Feb/2013	DIARIO SP	75	COMPROBACION CH.56 PD0000075		10497.81		1451800.91	
28/Feb/2013	DIARIO SP	76	COMPROBACION CH.56 PD0000076		24019.66		1475820.57	
27/Mar/2013	EGRESOS SP	102	GTO.DIR.FCT.VARIAS C Ch000060		4549999.68		6025820.25	

16/May/2013	DIARIO SP	26	COMPROBACION NO.01	PD0000026	4328	6030148.25
10/Jun/2013	DIARIO SP	17	COMPROBACION NO.01	PD0000017	2000	6032148.25
21/Jun/2013	DIARIO SP	55	COMPROBACION NO.01	PD0000055	86497.83	6118646.08
21/Jun/2013	DIARIO SP	56	COMPROBACION NO.02	PD0000056	10116	6128762.08
24/Jun/2013	EGRESOS SP	251	P/DEP.2562 ABONO DR.	Ch000971	140000	6268762.08
12/Jul/2013	DIARIO SP	40	COMPROBACION NO.01	PD0000040	168.00	6268930.08
12/Jul/2013	DIARIO SP	63	COMPROBACION NO.04	PD0000063	592.00	6269522.08
30/Jul/2013	DIARIO SP	144	COMPROB. REMB. 03 H	PD0000144	229.50	6269751.58
09/Ago/2013	DIARIO SP	22	COMPROBACION NO.02	PD0000022	69510	6339261.58
13/Ago/2013	EGRESOS SP	320	GTO.DIR.FACT. 109	Ch000258	100000	6439261.58
20/Ago/2013	DIARIO SP	57	COMPROBACION NO.09	PD0000057	9000	6448261.58
12/Sep/2013	DIARIO SP	35	COMPROBACION NO.05	PD0000035	696.00	6448957.58
10/Oct/2013	DIARIO SP	49	COMPROBACION NO.03	PD0000049	26796	6475753.58
10/Oct/2013	DIARIO SP	50	COMPROBACION NO.06	PD0000050	2935	6478688.58
10/Oct/2013	DIARIO SP	59	COMPROBACION NO.08	PD0000059	915.00	6479603.58
05/Nov/2013	DIARIO SP	15	COMPROBACION NO.10	PD0000015	1003	6480606.58
05/Dic/2013	DIARIO SP	15	COMPROBACION NO.14	PD0000015	591.00	6481197.58
05/Dic/2013	DIARIO SP	16	COMPROBACION NO.15	PD0000016	374.00	6481571.58
19/Dic/2013	DIARIO SP	120	COMPROB. REMB. 06 D	PD0000120	5495.5	6487067.08
			Total Seg. SEGURO POPULAR:		6487067.08	0.00
						6487067.08
Segmento: 10 RAMO 12						Saldo inicial: 0.00
30/Ene/2013	DIARIO R12	9	COMPROBACION CH.17	PD0000009	149998.44	149998.44
30/Ene/2013	DIARIO R12	20	COMPROBACION CH.38	PD0000020	1800	151798.44
30/Ago/2013	EGRESOS R12	114	GTO.DIR.FCT. 4701	Ch000006	26796	178594.44
20/Nov/2013	EGRESOS R12	161	GTO.DIR.FACT. 32	Ch000032	250000.88	428595.32
25/Nov/2013	DIARIO R12	15	GASTO DIRECTO FACT.	PD0000015	699978.8	1128574.12
06/Dic/2013	EGRESOS R12	201	GTO.DIR.FCT. 3894	Ch000063	18119.2	1146693.32
06/Dic/2013	EGRESOS R12	202	GTO.DIR.FCT. 16813	Ch000064	25056	1171749.32

11/Dic/2013	EGRESOS R12	220	GTO.DIR.FCT. 4472,447	Ch000078	34141.24		1205890.56
13/Dic/2013	EGRESOS R12	226	GTO.DIR.FACT. 10965	Ch000082	41955		1247845.56
16/Dic/2013	EGRESOS R12	233	GTO.DIR.FACT. 1460	Ch000084	20000		1267845.56
31/Dic/2013	DIARIO R12	23	INST. NACIONAL DE SAI	P.D. 23	21900		1289745.56
31/Dic/2013	DIARIO R12	27	COMPROBACION CH.00	PD0000027	59756.8		1349502.36
31/Dic/2013	DIARIO R12	27	COMPROBACION CH.00	PD0000027	17731.1		1367233.46
31/Dic/2013	DIARIO R12	29	COMPROBACION CHS.C	PD0000029	12249.6		1379483.06
31/Dic/2013	DIARIO R12	30	COMPROBACION CHEQ	PD0000030	47607.7		1427090.76
				Total Seg. RAMO 12:	1427090.76	0.00	1427090.76
			Total servicios para capacitacion de servidores publicos:		12154079.87	0.00	12154079.87
51330-33501	Estudios e investigaciones					Saldo inicial:	0.00
Segmento: 01 FEDERAL						Saldo inicial:	0.00
31/Mar/2013	Diario	1143	COMPROB.PARCIAL PRESUP.		8932		8932
31/Mar/2013	Diario	1151	COMPROB.PARCIAL PRESUP.		22968		31900
31/May/2013	Diario	1326	COMPROB.PARCIAL PRESUP.		7540		39440
				Total Seg. FEDERAL:	39440	0.00	39440
Segmento: 05 SEGURO POPULAR						Saldo inicial:	0.00
19/Dic/2013	DIARIO SP	116	COMPROB. REMB. 14 R	PD0000116	2552		2552
				Total Seg. SEGURO POPULAR:	2552	0.00	2552
			Total Estudios e investigaciones:		41992	0.00	41992
51330-33601	Servicios relacionados con traducciones					Saldo inicial:	0.00

Segmento: 01 FEDERAL						Saldo inicial:	0.00
26/Mar/2013	Diario	75	GTO. DIR. F. 14950 COP PD0000075		101156.34		101156.34
31/May/2013	Diario	1301	COMPROB.PARCIAL PRESUP.		11933.5		113089.84
30/Jun/2013	Diario	1404	COMPROB.PARCIAL PRESUP.		290.47		113380.31
				Total Seg. FEDERAL:	113380.31	0.00	113380.31
			Total Servicios relacionados con traducciones:		113380.31	0.00	113380.31
51330-33602	OTROS SERVICIOS COMERCIALES					Saldo inicial:	0.00
Segmento: 01 FEDERAL						Saldo inicial:	0.00
31/Ene/2013	Diario	1009	COMPROB.PARCIAL PRESUP.		4415.73		4415.73
31/Ene/2013	Diario	1011	COMPROB.PARCIAL PRESUP.		3887.74		8303.47
31/Ene/2013	Diario	1012	COMPROB.PARCIAL PRESUP.		4622.27		12925.74
31/Ene/2013	Diario	1015	COMPROB.PARCIAL PRESUP.		234.00		13159.74
31/Ene/2013	Diario	1018	COMPROB.PARCIAL PRESUP.		53.50		13213.24
31/Ene/2013	Diario	1025	COMPROB.PARCIAL PRESUP.		1940.49		15153.73
31/Ene/2013	Diario	1029	COMPROB.PARCIAL PRESUP.		788.80		15942.53
28/Feb/2013	Diario	1067	COMPROB.PARCIAL PRESUP.		698.53		16641.06
28/Feb/2013	Diario	1078	COMPROB.PARCIAL PRESUP.		179.92		16820.98
28/Feb/2013	Diario	1085	COMPROB.PARCIAL PRESUP.		5833.36		22654.34
28/Feb/2013	Diario	1086	COMPROB.PARCIAL PRESUP.		6625.85		29280.19
28/Feb/2013	Diario	1087	COMPROB.PARCIAL PRESUP.		94.49		29374.68
28/Feb/2013	Diario	1088	COMPROB.PARCIAL PRESUP.		593.60		29968.28
28/Feb/2013	Diario	1089	COMPROB.PARCIAL PRESUP.		5278		35246.28
28/Feb/2013	Diario	1090	COMPROB.PARCIAL PRESUP.		3907.52		39153.8
28/Feb/2013	Diario	1091	COMPROB.PARCIAL PRESUP.		1203.45		40357.25
28/Feb/2013	Diario	1095	COMPROB.PARCIAL PRESUP.		1033.71		41390.96
28/Feb/2013	Diario	1097	COMPROB.PARCIAL PRESUP.		33.60		41424.56

28/Feb/2013	Diario	1098	COMPROB.PARCIAL PRESUP.	1221.52	42646.08
28/Feb/2013	Diario	1101	COMPROB.PARCIAL PRESUP.	4524	47170.08
28/Feb/2013	Diario	1104	COMPROB.PARCIAL PRESUP.	1276	48446.08
28/Feb/2013	Diario	1106	COMPROB.PARCIAL PRESUP.	17303.65	65749.73
28/Feb/2013	Diario	1110	COMPROB.PARCIAL PRESUP.	1453.71	67203.44
28/Feb/2013	Diario	1112	COMPROB.PARCIAL PRESUP.	29.00	67232.44
31/Mar/2013	Diario	1125	COMPROB.PARCIAL PRESUP.	15112.75	82345.19
31/Mar/2013	Diario	1127	COMPROB.PARCIAL PRESUP.	99.99	82445.18
31/Mar/2013	Diario	1128	COMPROB.PARCIAL PRESUP.	21.00	82466.18
31/Mar/2013	Diario	1131	COMPROB.PARCIAL PRESUP.	5484.65	87950.83
31/Mar/2013	Diario	1132	COMPROB.PARCIAL PRESUP.	15403.64	103354.47
31/Mar/2013	Diario	1133	COMPROB.PARCIAL PRESUP.	5666.12	109020.59
31/Mar/2013	Diario	1134	COMPROB.PARCIAL PRESUP.	2369.75	111390.34
31/Mar/2013	Diario	1137	COMPROB.PARCIAL PRESUP.	90.00	111480.34
31/Mar/2013	Diario	1138	COMPROB.PARCIAL PRESUP.	151.20	111631.54
31/Mar/2013	Diario	1143	COMPROB.PARCIAL PRESUP.	8370.32	120001.86
31/Mar/2013	Diario	1145	COMPROB.PARCIAL PRESUP.	1263.13	121264.99
31/Mar/2013	Diario	1150	COMPROB.PARCIAL PRESUP.	3644.81	124909.8
31/Mar/2013	Diario	1152	COMPROB.PARCIAL PRESUP.	21421.23	146331.03
31/Mar/2013	Diario	1158	COMPROB.PARCIAL PRESUP.	788.80	147119.83
31/Mar/2013	Diario	1159	COMPROB.PARCIAL PRESUP.	445.99	147565.82
30/Abr/2013	Diario	1219	COMPROB.PARCIAL PRESUP.	1170	148735.82
30/Abr/2013	Diario	1223	COMPROB.PARCIAL PRESUP.	580.00	149315.82
30/Abr/2013	Diario	1226	COMPROB.PARCIAL PRESUP.	7012.8	156328.62
30/Abr/2013	Diario	1231	COMPROB.PARCIAL PRESUP.	5783.04	162111.66
30/Abr/2013	Diario	1232	COMPROB.PARCIAL PRESUP.	3465.5	165577.16
30/Abr/2013	Diario	1234	COMPROB.PARCIAL PRESUP.	7071.9	172649.06
30/Abr/2013	Diario	1235	COMPROB.PARCIAL PRESUP.	58.00	172707.06
30/Abr/2013	Diario	1238	COMPROB.PARCIAL PRESUP.	2233	174940.06
30/Abr/2013	Diario	1242	COMPROB.PARCIAL PRESUP.	139.20	175079.26

30/Abr/2013	Diario	1243	COMPROB.PARCIAL PRESUP.	2156.71	177235.97
30/Abr/2013	Diario	1246	COMPROB.PARCIAL PRESUP.	112.00	177347.97
30/Abr/2013	Diario	1251	COMPROB.PARCIAL PRESUP.	2911.6	180259.57
30/Abr/2013	Diario	1253	COMPROB.PARCIAL PRESUP.	13901.14	194160.71
30/Abr/2013	Diario	1254	COMPROB.PARCIAL PRESUP.	6194.4	200355.11
30/Abr/2013	Diario	1255	COMPROB.PARCIAL PRESUP.	11368	211723.11
30/Abr/2013	Diario	1257	COMPROB.PARCIAL PRESUP.	2357	214080.11
30/Abr/2013	Diario	1260	COMPROB.PARCIAL PRESUP.	104.40	214184.51
31/May/2013	Diario	1299	COMPROB.PARCIAL PRESUP.	400.00	214584.51
31/May/2013	Diario	1301	COMPROB.PARCIAL PRESUP.	4127.25	218711.76
31/May/2013	Diario	1308	COMPROB.PARCIAL PRESUP.	9460.45	228172.21
31/May/2013	Diario	1309	COMPROB.PARCIAL PRESUP.	18229	246401.21
31/May/2013	Diario	1311	COMPROB.PARCIAL PRESUP.	43076.92	289478.13
31/May/2013	Diario	1314	COMPROB.PARCIAL PRESUP.	4114.14	293592.27
31/May/2013	Diario	1315	COMPROB.PARCIAL PRESUP.	1495.82	295088.09
31/May/2013	Diario	1316	COMPROB.PARCIAL PRESUP.	3961.35	299049.44
31/May/2013	Diario	1317	COMPROB.PARCIAL PRESUP.	3568.57	302618.01
31/May/2013	Diario	1320	COMPROB.PARCIAL PRESUP.	104.00	302722.01
31/May/2013	Diario	1322	COMPROB.PARCIAL PRESUP.	423.17	303145.18
31/May/2013	Diario	1325	COMPROB.PARCIAL PRESUP.	1184	304329.18
31/May/2013	Diario	1328	COMPROB.PARCIAL PRESUP.	105.00	304434.18
31/May/2013	Diario	1333	COMPROB.PARCIAL PRESUP.	295.80	304729.98
31/May/2013	Diario	1334	COMPROB.PARCIAL PRESUP.	1000	305729.98
31/May/2013	Diario	1336	COMPROB.PARCIAL PRESUP.	56219.82	361949.8
31/May/2013	Diario	1339	COMPROB.PARCIAL PRESUP.	14047.6	375997.4
31/May/2013	Diario	1343	COMPROB.PARCIAL PRESUP.	-290.55	375706.85
30/Jun/2013	Diario	1375	COMPROB.PARCIAL PRESUP.	2205	377911.85
30/Jun/2013	Diario	1377	COMPROB.PARCIAL PRESUP.	450.00	378361.85
30/Jun/2013	Diario	1384	COMPROB.PARCIAL PRESUP.	17355.85	395717.7
30/Jun/2013	Diario	1385	COMPROB.PARCIAL PRESUP.	8956.92	404674.62

30/Jun/2013	Diario	1390	COMPROB.PARCIAL PRESUP.	5380.32	410054.94
30/Jun/2013	Diario	1391	COMPROB.PARCIAL PRESUP.	289.42	410344.36
30/Jun/2013	Diario	1393	COMPROB.PARCIAL PRESUP.	7130.41	417474.77
30/Jun/2013	Diario	1394	COMPROB.PARCIAL PRESUP.	2385.31	419860.08
30/Jun/2013	Diario	1399	COMPROB.PARCIAL PRESUP.	689.04	420549.12
30/Jun/2013	Diario	1402	COMPROB.PARCIAL PRESUP.	1559.61	422108.73
30/Jun/2013	Diario	1403	COMPROB.PARCIAL PRESUP.	1740	423848.73
30/Jun/2013	Diario	1406	COMPROB.PARCIAL PRESUP.	367.40	424216.13
30/Jun/2013	Diario	1411	COMPROB.PARCIAL PRESUP.	14411.26	438627.39
30/Jun/2013	Diario	1412	COMPROB.PARCIAL PRESUP.	22228.45	460855.84
30/Jun/2013	Diario	1414	COMPROB.PARCIAL PRESUP.	60.49	460916.33
30/Jun/2013	Diario	1415	COMPROB.PARCIAL PRESUP.	1251.94	462168.27
30/Jun/2013	Diario	1417	COMPROB.PARCIAL PRESUP.	429.20	462597.47
30/Jun/2013	Diario	1418	COMPROB.PARCIAL PRESUP.	897.70	463495.17
17/Jul/2013	Egresos	708	REMB. NO. 12/2013 Ch000683	64.00	463559.17
31/Jul/2013	Diario	1440	COMPROB.PARCIAL PRESUP.	536.00	464095.17
31/Jul/2013	Diario	1442	COMPROB.PARCIAL PRESUP.	348.00	464443.17
31/Jul/2013	Diario	1446	COMPROB.PARCIAL PRESUP.	2753.14	467196.31
31/Jul/2013	Diario	1447	COMPROB.PARCIAL PRESUP.	1626	468822.31
31/Jul/2013	Diario	1448	COMPROB.PARCIAL PRESUP.	20262.53	489084.84
31/Jul/2013	Diario	1449	COMPROB.PARCIAL PRESUP.	5456.85	494541.69
31/Jul/2013	Diario	1451	COMPROB.PARCIAL PRESUP.	17956.66	512498.35
31/Jul/2013	Diario	1452	COMPROB.PARCIAL PRESUP.	1521.28	514019.63
31/Jul/2013	Diario	1455	COMPROB.PARCIAL PRESUP.	979.94	514999.57
31/Jul/2013	Diario	1463	COMPROB.PARCIAL PRESUP.	8126.35	523125.92
31/Jul/2013	Diario	1464	COMPROB.PARCIAL PRESUP.	6090	529215.92
31/Jul/2013	Diario	1468	COMPROB.PARCIAL PRESUP.	5042.52	534258.44
31/Jul/2013	Diario	1473	COMPROB.PARCIAL PRESUP.	12014.26	546272.7
31/Jul/2013	Diario	1474	COMPROB.PARCIAL PRESUP.	399.60	546672.3
31/Jul/2013	Diario	1477	COMPROB.PARCIAL PRESUP.	1601.5	548273.8

31/Jul/2013	Diario	1479	COMPROB.PARCIAL PRESUP.	429.20		548703
31/Ago/2013	Diario	1549	COMPROB.PARCIAL PRESUP.	2915		551618
31/Ago/2013	Diario	1553	COMPROB.PARCIAL PRESUP.	324.80		551942.8
31/Ago/2013	Diario	1556	COMPROB.PARCIAL PRESUP.	10370.48		562313.28
31/Ago/2013	Diario	1557	COMPROB.PARCIAL PRESUP.	5648.36		567961.64
31/Ago/2013	Diario	1563	COMPROB.PARCIAL PRESUP.	3753.48		571715.12
31/Ago/2013	Diario	1564	COMPROB.PARCIAL PRESUP.	696.00		572411.12
31/Ago/2013	Diario	1566	COMPROB.PARCIAL PRESUP.	8572.02		580983.14
31/Ago/2013	Diario	1567	COMPROB.PARCIAL PRESUP.	1501.04		582484.18
31/Ago/2013	Diario	1574	COMPROB.PARCIAL PRESUP.	127.22		582611.4
31/Ago/2013	Diario	1579	COMPROB.PARCIAL PRESUP.	87.00		582698.4
31/Ago/2013	Diario	1581	COMPROB.PARCIAL PRESUP.	210.00		582908.4
31/Ago/2013	Diario	1583	COMPROB.PARCIAL PRESUP.	6049.01		588957.41
31/Ago/2013	Diario	1584	COMPROB.PARCIAL PRESUP.	6925.2		595882.61
31/Ago/2013	Diario	1586	COMPROB.PARCIAL PRESUP.	2314.2		598196.81
31/Ago/2013	Diario	1587	COMPROB.PARCIAL PRESUP.	1230.23		599427.04
31/Ago/2013	Diario	1590	COMPROB.PARCIAL PRESUP.	121.98		599549.02
				Total Seg. FEDERAL:	599549.02	0.00
						599549.02
Segmento: 02 ESTATAL					Saldo inicial:	0.00
31/Ene/2013	DIARIO ESTATAL	1006	COMPROB.PARCIAL PRESUP.	85.46		85.46
28/Feb/2013	DIARIO ESTATAL	1012	COMPROB.PARCIAL PRESUP.	7253.2		7338.66
31/Mar/2013	DIARIO ESTATAL	1018	COMPROB.PARCIAL PRESUP.	305.15		7643.81
30/Abr/2013	DIARIO ESTATAL	1027	COMPROB.PARCIAL PRESUP.	119.00		7762.81
31/May/2013	DIARIO ESTATAL	1029	COMPROB.PARCIAL PRESUP.	847.23		8610.04
31/May/2013	DIARIO ESTATAL	1030	COMPROB.PARCIAL PRESUP.	63.00		8673.04
31/Jul/2013	DIARIO ESTATAL	1041	COMPROB.PARCIAL PRESUP.	65.00		8738.04
31/Jul/2013	DIARIO ESTATAL	1042	COMPROB.PARCIAL PRESUP.	5384.9		14122.94
31/Ago/2013	DIARIO ESTATAL	1048	COMPROB.PARCIAL PRESUP.	1515.5		15638.44

30/Sep/2013	DIARIO ESTATAL	1056	COMPROB.PARCIAL PRESUP.	1204.71		16843.15
31/Oct/2013	DIARIO ESTATAL	1064	COMPROB.PARCIAL PRESUP.	27904.96		44748.11
				Total Seg. ESTATAL:	44748.11	0.00 44748.11
Segmento: 05 SEGURO POPULAR						Saldo inicial: 0.00
31/Dic/2013	DIARIO SP	175	COMPROB. REMB. 03 D PD0000175	55680		55680
				Total Seg. SEGURO POPULAR:	55680	0.00 55680
Segmento: 10 RAMO 12						Saldo inicial: 0.00
29/Oct/2013	DIARIO R12	11	COMPROBACION DE CH.051 DE SEPT. 02/09/201	7972.68		7972.68
				Total Seg. RAMO 12:	7972.68	0.00 7972.68
				Total OTROS SERVICIOS COMERCIALES:	707949.81	0.00 707949.81
51330-33603	Impres.de docum.oficiales para la prest.serv.publi					Saldo inicial: 0.00
Segmento: 01 FEDERAL						Saldo inicial: 0.00
31/Ene/2013	Diario	1022	COMPROB.PARCIAL PRESUP.	4524		4524
31/Ene/2013	Diario	1027	COMPROB.PARCIAL PRESUP.	3360.8		7884.8
31/Ene/2013	Diario	1030	COMPROB.PARCIAL PRESUP.	5656.21		13541.01
28/Feb/2013	Diario	1067	COMPROB.PARCIAL PRESUP.	5804.87		19345.88
28/Feb/2013	Diario	1083	COMPROB.PARCIAL PRESUP.	1160		20505.88
28/Feb/2013	Diario	1095	COMPROB.PARCIAL PRESUP.	12446.8		32952.68
28/Feb/2013	Diario	1098	COMPROB.PARCIAL PRESUP.	9744		42696.68
28/Feb/2013	Diario	1099	COMPROB.PARCIAL PRESUP.	1684.32		44381
28/Feb/2013	Diario	1104	COMPROB.PARCIAL PRESUP.	7488.96		51869.96
28/Feb/2013	Diario	1109	COMPROB.PARCIAL PRESUP.	14047.28		65917.24
28/Feb/2013	Diario	1345	COMPROB.PARCIAL PRESUP.	5428.8		71346.04

31/Mar/2013	Diario	1122	COMPROB.PARCIAL PRESUP.	803.88	72149.92
31/Mar/2013	Diario	1128	COMPROB.PARCIAL PRESUP.	464.00	72613.92
31/Mar/2013	Diario	1130	COMPROB.PARCIAL PRESUP.	110.00	72723.92
31/Mar/2013	Diario	1131	COMPROB.PARCIAL PRESUP.	15599.68	88323.6
31/Mar/2013	Diario	1134	COMPROB.PARCIAL PRESUP.	21112	109435.6
31/Mar/2013	Diario	1138	COMPROB.PARCIAL PRESUP.	17632	127067.6
31/Mar/2013	Diario	1139	COMPROB.PARCIAL PRESUP.	30299.2	157366.8
31/Mar/2013	Diario	1142	COMPROB.PARCIAL PRESUP.	19128.4	176495.2
31/Mar/2013	Diario	1154	COMPROB.PARCIAL PRESUP.	672.80	177168
31/Mar/2013	Diario	1155	COMPROB.PARCIAL PRESUP.	2573.39	179741.39
31/Mar/2013	Diario	1159	COMPROB.PARCIAL PRESUP.	63016.62	242758.01
31/Mar/2013	Diario	1160	COMPROB.PARCIAL PRESUP.	4426.58	247184.59
30/Abr/2013	Diario	1238	COMPROB.PARCIAL PRESUP.	500.00	247684.59
30/Abr/2013	Diario	1242	COMPROB.PARCIAL PRESUP.	11020	258704.59
30/Abr/2013	Diario	1251	COMPROB.PARCIAL PRESUP.	1206.4	259910.99
30/Abr/2013	Diario	1256	COMPROB.PARCIAL PRESUP.	15273.63	275184.62
30/Abr/2013	Diario	1261	COMPROB.PARCIAL PRESUP.	3262.11	278446.73
31/May/2013	Diario	1320	COMPROB.PARCIAL PRESUP.	948.00	279394.73
31/May/2013	Diario	1328	COMPROB.PARCIAL PRESUP.	26680	306074.73
31/May/2013	Diario	1332	COMPROB.PARCIAL PRESUP.	1287.6	307362.33
31/May/2013	Diario	1343	COMPROB.PARCIAL PRESUP.	-440.80	306921.53
31/May/2013	Diario	1344	COMPROB.PARCIAL PRESUP.	3400.54	310322.07
10/Jun/2013	Diario	18	GASTO DIRECTO FACT: PD0000018	126447	436769.07
14/Jun/2013	Egresos	570	PAGO REMB. GTOS.DE: Ch000554	8311.4	445080.47
30/Jun/2013	Diario	1382	COMPROB.PARCIAL PRESUP.	2557	447637.47
30/Jun/2013	Diario	1388	COMPROB.PARCIAL PRESUP.	16235.36	463872.83
30/Jun/2013	Diario	1389	COMPROB.PARCIAL PRESUP.	3329.2	467202.03
30/Jun/2013	Diario	1390	COMPROB.PARCIAL PRESUP.	79796.4	546998.43
30/Jun/2013	Diario	1397	COMPROB.PARCIAL PRESUP.	10686.2	557684.63
30/Jun/2013	Diario	1418	COMPROB.PARCIAL PRESUP.	17228.32	574912.95

16/Jul/2013	Egresos	699	PAGO DE LA FACT. 258 Ch000674	26958.4	601871.35
17/Jul/2013	Diario	60	GASTO DIRECTO FACT. PD0000060	54321.48	656192.83
31/Jul/2013	Diario	1448	COMPROB.PARCIAL PRESUP.	3758.4	659951.23
31/Jul/2013	Diario	1453	COMPROB.PARCIAL PRESUP.	464.00	660415.23
31/Jul/2013	Diario	1455	COMPROB.PARCIAL PRESUP.	1113.6	661528.83
31/Jul/2013	Diario	1458	COMPROB.PARCIAL PRESUP.	887.00	662415.83
31/Jul/2013	Diario	1459	COMPROB.PARCIAL PRESUP.	9187.2	671603.03
31/Jul/2013	Diario	1460	COMPROB.PARCIAL PRESUP.	417.60	672020.63
31/Jul/2013	Diario	1465	COMPROB.PARCIAL PRESUP.	584.64	672605.27
31/Jul/2013	Diario	1470	COMPROB.PARCIAL PRESUP.	29232	701837.27
31/Jul/2013	Diario	1471	COMPROB.PARCIAL PRESUP.	2064.8	703902.07
31/Jul/2013	Diario	1480	COMPROB.PARCIAL PRESUP.	3624.93	707527
31/Ago/2013	Diario	1561	COMPROB.PARCIAL PRESUP.	462.84	707989.84
31/Ago/2013	Diario	1563	COMPROB.PARCIAL PRESUP.	6322	714311.84
31/Ago/2013	Diario	1565	COMPROB.PARCIAL PRESUP.	100.00	714411.84
31/Ago/2013	Diario	1570	COMPROB.PARCIAL PRESUP.	36620.88	751032.72
31/Ago/2013	Diario	1572	COMPROB.PARCIAL PRESUP.	12866.72	763899.44
31/Ago/2013	Diario	1576	COMPROB.PARCIAL PRESUP.	11379.6	775279.04
31/Ago/2013	Diario	1586	COMPROB.PARCIAL PRESUP.	17744.69	793023.73
31/Ago/2013	Diario	1589	COMPROB.PARCIAL PRESUP.	19998.4	813022.13
31/Ago/2013	Diario	1590	COMPROB.PARCIAL PRESUP.	16975.44	829997.57
31/Ago/2013	Diario	1591	COMPROB.PARCIAL PRESUP.	3018.71	833016.28
			Total Seg. FEDERAL:	833016.28	0.00
Segmento: 02 ESTATAL					Saldo inicial: 0.00
28/Feb/2013	DIARIO ESTATAL	1011	COMPROB.PARCIAL PRESUP.	114562.95	114562.95
31/Mar/2013	DIARIO ESTATAL	1017	COMPROB.PARCIAL PRESUP.	5800	120362.95
30/Abr/2013	DIARIO ESTATAL	1026	COMPROB.PARCIAL PRESUP.	50174.44	170537.39
31/May/2013	DIARIO ESTATAL	1029	COMPROB.PARCIAL PRESUP.	19206.22	189743.61

30/Jun/2013	DIARIO ESTATAL	1034	COMPROB.PARCIAL PRESUP.	23310.2	213053.81
31/Jul/2013	DIARIO ESTATAL	1042	COMPROB.PARCIAL PRESUP.	9106	222159.81
31/Ago/2013	DIARIO ESTATAL	1048	COMPROB.PARCIAL PRESUP.	68792.03	290951.84
30/Sep/2013	DIARIO ESTATAL	1056	COMPROB.PARCIAL PRESUP.	22055.66	313007.5
31/Oct/2013	DIARIO ESTATAL	1063	COMPROB.PARCIAL PRESUP.	69946.33	382953.83
31/Oct/2013	DIARIO ESTATAL	1064	COMPROB.PARCIAL PRESUP.	691.36	383645.19
			Total Seg. ESTATAL:	383645.19	0.00
					383645.19
Segmento: 05 SEGURO POPULAR					Saldo inicial: 0.00
16/May/2013	DIARIO SP	20	COMPROBACION NO.01 PD0000020	50494.8	50494.8
16/May/2013	DIARIO SP	26	COMPROBACION NO.01 PD0000026	125201.76	175696.56
29/May/2013	DIARIO SP	77	COMPROBACION NO.03 PD0000077	21808	197504.56
29/May/2013	DIARIO SP	80	COMPROBACION NO.01 PD0000080	18202.46	215707.02
29/May/2013	DIARIO SP	81	COMPROBACION NO.02 PD0000081	24689.24	240396.26
29/May/2013	DIARIO SP	82	COMPROBACION NO.01 PD0000082	57072	297468.26
29/May/2013	DIARIO SP	83	COMPROBACION NO.02 PD0000083	86826	384294.26
29/May/2013	DIARIO SP	88	COMPROBACION NO.02 PD0000088	22369.44	406663.7
29/May/2013	DIARIO SP	96	COMPROBACION NO.01 PD0000096	33548.04	440211.74
21/Jun/2013	DIARIO SP	54	COMPROBACION NO.01 PD0000054	5288.44	445500.18
21/Jun/2013	DIARIO SP	55	COMPROBACION NO.01 PD0000055	70575.42	516075.6
21/Jun/2013	DIARIO SP	56	COMPROBACION NO.02 PD0000056	57967.78	574043.38
21/Jun/2013	DIARIO SP	64	COMPROBACION NO.02 PD0000064	49833.6	623876.98
21/Jun/2013	DIARIO SP	67	COMPROBACION NO.01 PD0000067	614.80	624491.78
21/Jun/2013	DIARIO SP	70	COMPROBACION NO.04 PD0000070	10614	635105.78
12/Jul/2013	DIARIO SP	30	COMPROBACION NO.03 PD0000030	928.00	636033.78
12/Jul/2013	DIARIO SP	40	COMPROBACION NO.01 PD0000040	116.00	636149.78
12/Jul/2013	DIARIO SP	46	COMPROBACION NO.03 PD0000046	18289.33	654439.11
12/Jul/2013	DIARIO SP	62	COMPROBACION NO.04 PD0000062	8700	663139.11
12/Jul/2013	DIARIO SP	63	COMPROBACION NO.04 PD0000063	4610	667749.11

30/Jul/2013	DIARIO SP	144	COMPROB. REMB. 03 H	PD0000144	9989.4	677738.51
30/Jul/2013	DIARIO SP	146	COMPROB. REMB. 01 R	PD0000146	4640	682378.51
30/Jul/2013	DIARIO SP	147	COMPROB. REMB. 03 R	PD0000147	2088	684466.51
30/Jul/2013	DIARIO SP	156	COMPROB. REMB. 03 R	PD0000156	41064	725530.51
30/Jul/2013	DIARIO SP	161	COMPROB. REMB. 08 R	PD0000161	18779.2	744309.71
30/Jul/2013	DIARIO SP	166	COMPROB. REMB. 03 H	PD0000166	887.40	745197.11
06/Ago/2013	DIARIO SP	2	COMPROBACION NO.04	PD000002	40732.59	785929.7
09/Ago/2013	DIARIO SP	22	COMPROBACION NO.02	PD0000022	55606.25	841535.95
09/Ago/2013	DIARIO SP	27	COMPROBACION NO.03	PD0000027	3208.56	844744.51
09/Ago/2013	DIARIO SP	28	COMPROBACION NO.02	PD0000028	3236.4	847980.91
20/Ago/2013	DIARIO SP	52	COMPROBACION NO.02	PD0000052	9976	857956.91
04/Sep/2013	DIARIO SP	5	COMPROBACION NO.04	PD0000005	610.00	858566.91
04/Sep/2013	DIARIO SP	6	COMPROBACION NO.05	PD0000006	6664.2	865231.11
04/Sep/2013	DIARIO SP	8	COMPROBACION NO.05	PD0000008	4141.2	869372.31
04/Sep/2013	DIARIO SP	10	COMPROBACION NO.06	PD0000010	14778.4	884150.71
04/Sep/2013	DIARIO SP	13	COMPROBACION NO.13	PD0000013	19569.2	903719.91
04/Sep/2013	DIARIO SP	21	COMPROBACION NO.05	PD0000021	19441.6	923161.51
04/Sep/2013	DIARIO SP	28	COMPROBACION NO.03	PD0000028	12598.18	935759.69
12/Sep/2013	DIARIO SP	35	COMPROBACION NO.05	PD0000035	8977.45	944737.14
12/Sep/2013	DIARIO SP	44	COMPROBACION NO.10	PD0000044	12760	957497.14
12/Sep/2013	DIARIO SP	46	COMPROBACION NO.05	PD0000046	2241.93	959739.07
09/Oct/2013	DIARIO SP	24	COMPROBACION NO.03	PD0000024	19290.8	979029.87
10/Oct/2013	DIARIO SP	46	COMPROBACION NO.09	PD0000046	5510	984539.87
10/Oct/2013	DIARIO SP	50	COMPROBACION NO.06	PD0000050	13591.33	998131.2
10/Oct/2013	DIARIO SP	52	COMPROBACION NO.07	PD0000052	8375.2	1006506.4
10/Oct/2013	DIARIO SP	59	COMPROBACION NO.08	PD0000059	3056.89	1009563.29
10/Oct/2013	DIARIO SP	69	COMPROBACION NO.06	PD0000069	9287.92	1018851.21
05/Nov/2013	DIARIO SP	15	COMPROBACION NO.10	PD0000015	12821.36	1031672.57
13/Nov/2013	DIARIO SP	84	COMPROB. REMB. 07 H	PD0000084	19836	1051508.57
05/Dic/2013	DIARIO SP	16	COMPROBACION NO.15	PD0000016	33506.94	1085015.51

16/Dic/2013	DIARIO SP	58	COMPROBACION NO.02	PD0000056	1252.8	1086268.31
16/Dic/2013	DIARIO SP	63	COMPROBACION NO.04	PD0000063	157.33	1086425.64
16/Dic/2013	DIARIO SP	67	COMPROBACION NO.02	PD0000067	812.00	1087237.64
19/Dic/2013	DIARIO SP	114	COMPROB. REMB. 14 R	PD0000114	8166.4	1095404.04
19/Dic/2013	DIARIO SP	123	COMPROB. REMB. 23 R	PD0000123	9883.2	1105287.24
19/Dic/2013	DIARIO SP	128	COMPROB. REMB. 08 D	PD0000128	29696	1134983.24
31/Dic/2013	DIARIO SP	175	COMPROB. REMB. 03 D	PD0000175	2296.8	1137280.04
31/Dic/2013	DIARIO SP	177	COMPROB. REMB. 05 R	PD0000177	9974.89	1147254.93
31/Dic/2013	DIARIO SP	178	COMPROB. REMB. 06 R	PD0000178	56086	1203340.93
				Total Seg. SEGURO POPULAR:	1203340.93	0.00
				Total Impres.de docum.oficiales para la prest.serv.publi:	2420002.4	0.00
51330-33604	Impresion y elaboracion de material informativo				Saldo inicial:	0.00
Segmento: 01 FEDERAL					Saldo inicial:	0.00
31/Ene/2013	Diario	144	SAL. ALM. BODEGA # 02	PD0000144	500785.84	500785.84
31/Ene/2013	Diario	1005	COMPROB.PARCIAL PRESUP.		800.00	501585.84
31/Ene/2013	Diario	1014	COMPROB.PARCIAL PRESUP.		12026.3	513612.14
31/Ene/2013	Diario	1029	COMPROB.PARCIAL PRESUP.		19998.4	533610.54
27/Feb/2013	Egresos	145	GTO.DIR.FCT. 779-783	Ch000139	11136	544746.54
28/Feb/2013	Diario	149	SAL. ALM. FEBRERO BC	PD0000149	68176.88	612923.42
28/Feb/2013	Diario	1067	COMPROB.PARCIAL PRESUP.		3892.96	616816.38
28/Feb/2013	Diario	1078	COMPROB.PARCIAL PRESUP.		6489.97	623306.35
28/Feb/2013	Diario	1082	COMPROB.PARCIAL PRESUP.		2731.8	626038.15
28/Feb/2013	Diario	1083	COMPROB.PARCIAL PRESUP.		69532.72	695570.87
28/Feb/2013	Diario	1085	COMPROB.PARCIAL PRESUP.		672.80	696243.67
28/Feb/2013	Diario	1102	COMPROB.PARCIAL PRESUP.		3027.6	699271.27
28/Feb/2013	Diario	1109	COMPROB.PARCIAL PRESUP.		226.80	699498.07

28/Feb/2013	Diario	1112	COMPROB.PARCIAL PRESUP.	19952	719450.07
20/Mar/2013	Egresos	203	GTO.DIR.FCT. 1632,1634 Ch000195	23269.6	742719.67
21/Mar/2013	Egresos	231	GTO.DIR.FACT. 1533 Ch000223	13931.6	756651.27
29/Mar/2013	Diario	120	SAL. ALM. MARZO BODEC PD0000120	5069.34	761720.61
29/Mar/2013	Diario	122	SAL. ALM. MARZO BODEC PD0000122	194708	956428.61
31/Mar/2013	Diario	1118	COMPROB.PARCIAL PRESUP.	1566	957994.61
31/Mar/2013	Diario	1119	COMPROB.PARCIAL PRESUP.	22074.8	980069.41
31/Mar/2013	Diario	1122	COMPROB.PARCIAL PRESUP.	1914	981983.41
31/Mar/2013	Diario	1127	COMPROB.PARCIAL PRESUP.	12079.08	994062.49
31/Mar/2013	Diario	1130	COMPROB.PARCIAL PRESUP.	614.80	994677.29
31/Mar/2013	Diario	1136	COMPROB.PARCIAL PRESUP.	1675.99	996353.28
31/Mar/2013	Diario	1143	COMPROB.PARCIAL PRESUP.	20880	1017233.28
31/Mar/2013	Diario	1144	COMPROB.PARCIAL PRESUP.	47966	1065199.28
31/Mar/2013	Diario	1153	COMPROB.PARCIAL PRESUP.	2393.08	1067592.36
19/Abr/2013	Egresos	335	PAGO REMB.#2 GTOS.C Ch000325	2552	1070144.36
30/Abr/2013	Diario	159	SAL. ALM. ABRIL BODEC PD0000159	9286.4	1079430.76
30/Abr/2013	Diario	161	SAL. ALM. ABRIL BODEC PD0000161	86262	1165692.76
30/Abr/2013	Diario	1219	COMPROB.PARCIAL PRESUP.	12052.4	1177745.16
30/Abr/2013	Diario	1224	COMPROB.PARCIAL PRESUP.	81879.76	1259624.92
30/Abr/2013	Diario	1235	COMPROB.PARCIAL PRESUP.	2320	1261944.92
30/Abr/2013	Diario	1236	COMPROB.PARCIAL PRESUP.	1131	1263075.92
30/Abr/2013	Diario	1240	COMPROB.PARCIAL PRESUP.	1480.39	1264556.31
30/Abr/2013	Diario	1243	COMPROB.PARCIAL PRESUP.	1409.4	1265965.71
30/Abr/2013	Diario	1248	COMPROB.PARCIAL PRESUP.	2204	1268169.71
30/Abr/2013	Diario	1259	COMPROB.PARCIAL PRESUP.	146.40	1268316.11
31/May/2013	Diario	158	SAL. ALM. MAYO BODEC PD0000158	52809	1321125.11
31/May/2013	Diario	1303	COMPROB.PARCIAL PRESUP.	1508	1322633.11
31/May/2013	Diario	1311	COMPROB.PARCIAL PRESUP.	41508	1364141.11
31/May/2013	Diario	1321	COMPROB.PARCIAL PRESUP.	1827	1365968.11
31/May/2013	Diario	1330	COMPROB.PARCIAL PRESUP.	8990	1374958.11

31/May/2013	Diario	1333	COMPROB.PARCIAL PRESUP.	3796.68	1378754.79
31/May/2013	Diario	1337	COMPROB.PARCIAL PRESUP.	1044	1379798.79
31/May/2013	Diario	1338	COMPROB.PARCIAL PRESUP.	27022.2	1406820.99
28/Jun/2013	Diario	153	SAL.ALM. JUNIO 2013 FI PD0000153	8865	1415685.99
30/Jun/2013	Diario	1375	COMPROB.PARCIAL PRESUP.	250.00	1415935.99
30/Jun/2013	Diario	1376	COMPROB.PARCIAL PRESUP.	1125.2	1417061.19
30/Jun/2013	Diario	1377	COMPROB.PARCIAL PRESUP.	39904	1456965.19
30/Jun/2013	Diario	1378	COMPROB.PARCIAL PRESUP.	696.00	1457661.19
30/Jun/2013	Diario	1380	COMPROB.PARCIAL PRESUP.	1096.2	1458757.39
30/Jun/2013	Diario	1381	COMPROB.PARCIAL PRESUP.	1171.6	1459928.99
30/Jun/2013	Diario	1382	COMPROB.PARCIAL PRESUP.	16356	1476284.99
30/Jun/2013	Diario	1390	COMPROB.PARCIAL PRESUP.	197.20	1476482.19
30/Jun/2013	Diario	1394	COMPROB.PARCIAL PRESUP.	4640	1481122.19
30/Jun/2013	Diario	1397	COMPROB.PARCIAL PRESUP.	66.00	1481188.19
30/Jun/2013	Diario	1402	COMPROB.PARCIAL PRESUP.	8905.32	1490093.51
30/Jun/2013	Diario	1407	COMPROB.PARCIAL PRESUP.	922.20	1491015.71
30/Jun/2013	Diario	1410	COMPROB.PARCIAL PRESUP.	556.80	1491572.51
30/Jun/2013	Diario	1414	COMPROB.PARCIAL PRESUP.	25763.6	1517336.11
30/Jun/2013	Diario	1416	COMPROB.PARCIAL PRESUP.	2755	1520091.11
26/Jul/2013	Egresos	736	GASTO DIR. F-1823-183 Ch000710	13968.14	1534059.25
29/Jul/2013	Egresos	749	GTO.DIR.FCT. 1640 Ch000723	19209.6	1553268.85
31/Jul/2013	Diario	151	ENT.ALM. JULIO 2013 FI PD0000151	-20000	1533268.85
31/Jul/2013	Diario	152	SAL.ALM. JULIO 2013 FI PD0000152	54460	1587728.85
31/Jul/2013	Diario	1442	COMPROB.PARCIAL PRESUP.	5495.5	1593224.35
31/Jul/2013	Diario	1443	COMPROB.PARCIAL PRESUP.	23200	1616424.35
31/Jul/2013	Diario	1448	COMPROB.PARCIAL PRESUP.	2320	1618744.35
31/Jul/2013	Diario	1451	COMPROB.PARCIAL PRESUP.	50580.01	1669324.36
31/Jul/2013	Diario	1455	COMPROB.PARCIAL PRESUP.	487.20	1669811.56
31/Jul/2013	Diario	1456	COMPROB.PARCIAL PRESUP.	389.76	1670201.32
31/Jul/2013	Diario	1464	COMPROB.PARCIAL PRESUP.	4133.78	1674335.1

31/Jul/2013	Diario	1465	COMPROB.PARCIAL PRESUP.		11136		1685471.1
31/Jul/2013	Diario	1468	COMPROB.PARCIAL PRESUP.		3126.2		1688597.3
31/Jul/2013	Diario	1470	COMPROB.PARCIAL PRESUP.		4350		1692947.3
31/Jul/2013	Diario	1471	COMPROB.PARCIAL PRESUP.		1264.4		1694211.7
31/Jul/2013	Diario	1474	COMPROB.PARCIAL PRESUP.		3480		1697691.7
31/Jul/2013	Diario	1475	COMPROB.PARCIAL PRESUP.		584.64		1698276.34
31/Jul/2013	Diario	1476	COMPROB.PARCIAL PRESUP.		1194.8		1699471.14
31/Jul/2013	Diario	1478	COMPROB.PARCIAL PRESUP.		1085.47		1700556.61
09/Ago/2013	Egresos	833	GTO.DIR.FACT. 2068	Ch000805	46400		1746956.61
31/Ago/2013	Diario	1549	COMPROB.PARCIAL PRESUP.		27679.09		1774635.7
31/Ago/2013	Diario	1554	COMPROB.PARCIAL PRESUP.		57639.24		1832274.94
31/Ago/2013	Diario	1555	COMPROB.PARCIAL PRESUP.		174.00		1832448.94
31/Ago/2013	Diario	1561	COMPROB.PARCIAL PRESUP.		1040		1833488.94
31/Ago/2013	Diario	1563	COMPROB.PARCIAL PRESUP.		2818.8		1836307.74
31/Ago/2013	Diario	1567	COMPROB.PARCIAL PRESUP.		3480		1839787.74
31/Ago/2013	Diario	1568	COMPROB.PARCIAL PRESUP.		6929.84		1846717.58
31/Ago/2013	Diario	1569	COMPROB.PARCIAL PRESUP.		2598.4		1849315.98
31/Ago/2013	Diario	1574	COMPROB.PARCIAL PRESUP.		34.00		1849349.98
31/Ago/2013	Diario	1579	COMPROB.PARCIAL PRESUP.		522.00		1849871.98
31/Ago/2013	Diario	1584	COMPROB.PARCIAL PRESUP.		483.72		1850355.7
31/Ago/2013	Diario	1585	COMPROB.PARCIAL PRESUP.		5753.6		1856109.3
30/Sep/2013	Diario	149	SAL.ALM. SEPTIEMBRE	PD0000149	3478		1859587.3
16/Oct/2013	Egresos	1152	GTO.DIR.FACT. A77	Ch001114	114840		1974427.3
31/Oct/2013	Diario	184	SAL. ALM. OCTUBRE/20	PD0000184	12259		1986686.3
31/Oct/2013	Diario	186	SAL. ALM. OCTBRE/201	PD0000186	6275		1992961.3
29/Nov/2013	Diario	197	SAL. ALM. NOVIEMBRE/	PD0000197	1644.5		1994605.8
29/Nov/2013	Diario	199	SAL. ALM. NOVIEMBRE/	PD0000199	7991		2002596.8
10/Dic/2013	Egresos	1478	GTO.DIR.FACT. 2123	Ch001436	38106		2040702.8
31/Dic/2013	Diario	255	COMPROBACION CHEQ	PD0000255	113680		2154382.8
31/Dic/2013	Diario	287	SAL. ALM. DICIEMBRE/2	PD0000287	4335.5		2158718.3

31/Dic/2013	Diario	289	SAL. ALM. DICIEMBRE/2	PD0000289	100.00		2158818.3
						Total Seg. FEDERAL:	2158818.3 0.00 2158818.3
Segmento: 02 ESTATAL						Saldo inicial:	0.00
31/May/2013	DIARIO ESTATAL	1030	COMPROB.PARCIAL PRESUP.		7656		7656
31/Jul/2013	DIARIO ESTATAL	1042	COMPROB.PARCIAL PRESUP.		16298		23954
20/Nov/2013	EGRESOS ESTATAL	313	GTO.DIR.FACT.1685	Ch000300	7772		31726
						Total Seg. ESTATAL:	31726 0.00 31726
Segmento: 05 SEGURO POPULAR						Saldo inicial:	0.00
31/Ene/2013	DIARIO SP	87	SAL. ALM. BODEGA # 06	PD0000087	142956.97		142956.97
28/Feb/2013	DIARIO SP	117	SAL. ALM. FEBRERO BC	PD0000117	155949.4		298906.37
29/Mar/2013	DIARIO SP	123	SAL. ALM. MARZO BODE	PD0000123	271472.8		570379.17
30/Abr/2013	DIARIO SP	99	SAL. ALM. ABRIL BODEC	PD0000099	29780.1		600159.27
16/May/2013	DIARIO SP	20	COMPROBACION NO.01	PD0000020	6556.31		606715.58
29/May/2013	DIARIO SP	73	COMPROBACION NO.01	PD0000073	763.52		607479.1
29/May/2013	DIARIO SP	75	COMPROBACION NO.01	PD0000075	264.48		607743.58
29/May/2013	DIARIO SP	80	COMPROBACION NO.01	PD0000080	12184.64		619928.22
29/May/2013	DIARIO SP	82	COMPROBACION NO.01	PD0000082	329.44		620257.66
29/May/2013	DIARIO SP	88	COMPROBACION NO.02	PD0000088	10440		630697.66
29/May/2013	DIARIO SP	89	COMPROBACION NO.01	PD0000089	96976		727673.66
29/May/2013	DIARIO SP	93	COMPROBACION NO.02	PD0000093	2946.4		730620.06
31/May/2013	DIARIO SP	133	SAL. ALM. MAYO BODEC	PD0000133	33987.13		764607.19
10/Jun/2013	DIARIO SP	17	COMPROBACION NO.01	PD0000017	3607.6		768214.79
21/Jun/2013	DIARIO SP	55	COMPROBACION NO.01	PD0000055	2672.64		770887.43
21/Jun/2013	DIARIO SP	56	COMPROBACION NO.02	PD0000056	7776.64		778664.07
21/Jun/2013	DIARIO SP	64	COMPROBACION NO.02	PD0000064	44555.6		823219.67
21/Jun/2013	DIARIO SP	67	COMPROBACION NO.01	PD0000067	533.60		823753.27

28/Jun/2013	DIARIO SP	120	SAL.ALM.JUNIO 2013 SE	PD0000120	26471.2	850224.47
04/Jul/2013	DIARIO SP	214	SAL.ALM. JULIO 2013 SE	PD0000214	35925.2	886149.67
12/Jul/2013	DIARIO SP	30	COMPROBACION NO.03	PD0000030	3947.6	890097.27
12/Jul/2013	DIARIO SP	33	COMPROBACION NO.01	PD0000033	5389.99	895487.26
12/Jul/2013	DIARIO SP	41	COMPROBACION NO.02	PD0000041	354.96	895842.22
30/Jul/2013	DIARIO SP	144	COMPROB. REMB. 03 H	PD0000144	1044	896886.22
30/Jul/2013	DIARIO SP	145	COMPROB. REMB. 01 R	PD0000145	1102	897988.22
30/Jul/2013	DIARIO SP	147	COMPROB. REMB. 03 R	PD0000147	7400.8	905389.02
30/Jul/2013	DIARIO SP	152	COMPROB. REMB. 01 R	PD0000152	373.52	905762.54
30/Jul/2013	DIARIO SP	159	COMPROB. REMB. 04 R	PD0000159	2215.6	907978.14
30/Jul/2013	DIARIO SP	161	COMPROB. REMB. 08 R	PD0000161	3480	911458.14
06/Ago/2013	DIARIO SP	6	COMPROBACION NO.02	PD0000006	70754.85	982212.99
09/Ago/2013	DIARIO SP	22	COMPROBACION NO.02	PD0000022	751.68	982964.67
20/Ago/2013	DIARIO SP	57	COMPROBACION NO.09	PD0000057	23582.8	1006547.47
30/Ago/2013	DIARIO SP	141	SAL.ALM.AGOSTO 2013	PD0000141	30252.8	1036800.27
04/Sep/2013	DIARIO SP	6	COMPROBACION NO.05	PD0000006	18879	1055679.27
04/Sep/2013	DIARIO SP	20	COMPROBACION NO.04	PD0000020	1586.88	1057266.15
04/Sep/2013	DIARIO SP	21	COMPROBACION NO.05	PD0000021	15534.72	1072800.87
04/Sep/2013	DIARIO SP	28	COMPROBACION NO.03	PD0000028	7175.76	1079976.63
30/Sep/2013	DIARIO SP	125	SAL.ALM.SEPTIEMBRE	PD0000125	28362	1108338.63
09/Oct/2013	DIARIO SP	30	COMPROBACION NO.05	PD0000030	2714.4	1111053.03
10/Oct/2013	DIARIO SP	52	COMPROBACION NO.07	PD0000052	9498.89	1120551.92
10/Oct/2013	DIARIO SP	57	COMPROBACION NO.07	PD0000057	5829	1126380.92
10/Oct/2013	DIARIO SP	61	COMPROBACION NO.06	PD0000061	174.00	1126554.92
31/Oct/2013	DIARIO SP	169	SAL. ALM. OCTUBRE/20	PD0000169	31418.6	1157973.52
05/Nov/2013	DIARIO SP	18	COMPROBACION NO.09	PD0000018	6542.4	1164515.92
22/Nov/2013	DIARIO SP	147	COMPROBACION NO.12	PD0000147	-9498.89	1155017.03
29/Nov/2013	DIARIO SP	190	SAL. ALM. NOVIEMBRE/	PD0000190	17962.6	1172979.63
05/Dic/2013	DIARIO SP	16	COMPROBACION NO.15	PD0000016	678.60	1173658.23
16/Dic/2013	DIARIO SP	84	COMPROBACION NO.04	PD0000084	1055.9	1174714.13

19/Dic/2013	DIARIO SP	120	COMPROB. REMB. 06 D	PD0000120	44178	1218892.13
31/Dic/2013	DIARIO SP	175	COMPROB. REMB. 03 D	PD0000175	17168	1236060.13
31/Dic/2013	DIARIO SP	176	COMPROB. REMB. 09 R	PD0000176	1038.94	1237099.07
31/Dic/2013	DIARIO SP	195	SARA OLIVIA ROMERO	P.D. 195	14314.98	1251414.05
31/Dic/2013	DIARIO SP	232	SAL. ALM. DICIEMBRE/2	PD0000232	11344.8	1262758.85
				Total Seg. SEGURO POPULAR:	1262758.85	0.00
						1262758.85
Segmento: 10 RAMO 12						Saldo inicial: 0.00
30/Ene/2013	DIARIO R12	14	COMPROBACION CH.33	PD0000014	102660	102660
30/Ene/2013	DIARIO R12	18	COMPROBACION CH.36	PD0000018	14848	117508
30/Ene/2013	DIARIO R12	19	COMPROBACION CH.37	PD0000019	92800	210308
31/Ene/2013	DIARIO R12	29	SAL. ALM. BODEGA # 08	PD0000029	384505.9	594813.9
28/Feb/2013	DIARIO R12	40	SAL. ALM. FEBRERO BC	PD0000040	18409.2	613223.1
29/Mar/2013	DIARIO R12	50	SAL. ALM. MARZO BODE	PD0000050	276271.39	889494.49
30/Abr/2013	DIARIO R12	12	SAL. ALM. ABRIL BODEC	PD0000012	6003	895497.49
31/May/2013	DIARIO R12	17	SAL. ALM. MAYO BODEC	PD0000017	8004	903501.49
28/Jun/2013	DIARIO R12	16	SAL. ALM. JUNIO 2013 R	PD0000016	268279	1171780.49
30/Ago/2013	DIARIO R12	16	SAL. ALM. AGOSTO 201	PD0000016	8404.2	1180184.69
30/Sep/2013	DIARIO R12	13	SAL. ALM. SEPTIEMBRE	PD0000013	400.20	1180584.89
05/Nov/2013	EGRESOS R12	145	GTO.DIR.FACT.1680	Ch000024	19940.4	1200525.29
29/Nov/2013	DIARIO R12	22	SAL. ALM. NOVIEMBRE/	PD0000022	212060.66	1412585.95
10/Dic/2013	EGRESOS R12	205	GTO.DIR.FACT.3421	Ch000067	125989.92	1538575.87
10/Dic/2013	EGRESOS R12	206	GTO.DIR.FACT. 2155	Ch000068	118596.93	1657172.8
10/Dic/2013	EGRESOS R12	207	GTO.DIR.FACT. 382	Ch000069	143956	1801128.8
11/Dic/2013	EGRESOS R12	210	GTO.DIR.FACT. 5642	Ch000072	96976	1898104.8
11/Dic/2013	EGRESOS R12	218	GTO.DIR.FACT. 1688	Ch000076	2422.08	1900526.88
17/Dic/2013	EGRESOS R12	244	GTO.DIR.FCT. 5720-21	Ch000094	556800	2457326.88
17/Dic/2013	EGRESOS R12	245	GTO.DIR.FACT. 532	Ch000095	210000	2667326.88
19/Dic/2013	EGRESOS R12	251	GTO.DIR.FACT. 1729	Ch000101	995.28	2668322.16

31/Dic/2013	DIARIO R12	25	COMPROBACION CH.20	PD0000025	143579	2811901.16
31/Dic/2013	DIARIO R12	30	COMPROBACION CHEQ	PD0000030	131525.31	2943426.47
31/Dic/2013	DIARIO R12	31	COMPROBACION CHS.1	PD0000031	33454.4	2976880.87
				Total Seg. RAMO 12:	2976880.87	0.00 2976880.87
			Total Impresion y elaboracion de material informativo:		6430184.02	0.00 6430184.02
51330-33605	INFORMACION EN MEDIOS MASIVOS DERIV.OP.Y ADMON.DEP					Saldo inicial: 0.00
Segmento: 01 FEDERAL						Saldo inicial: 0.00
30/Ene/2013	Diario	94	COMPROBACION CH.14	PD0000094	10950.01	10950.01
30/Jun/2013	Diario	1389	COMPROB.PARCIAL PRESUP.		313.20	11263.21
31/Jul/2013	Diario	1448	COMPROB.PARCIAL PRESUP.		1160	12423.21
31/Jul/2013	Diario	1460	COMPROB.PARCIAL PRESUP.		2898.84	15322.05
31/Dic/2013	Diario	217	UNION EDITORIALISTA,	P.D. 217	23302.08	38624.13
31/Dic/2013	Diario	224	CIA. PERIODISTICA DEL	P.D. 224	18962.2	57586.33
31/Dic/2013	Diario	231	PAGINA TRES, S.A.	P.D. 231	10962	68548.33
31/Dic/2013	Diario	232	UNION EDITORIALISTA,	P.D. 232	34953.12	103501.45
31/Dic/2013	Diario	233	EDICIONES DEL NORTE	P.D. 233	45054.4	148555.85
31/Dic/2013	Diario	234	CIA. PERIODISTICA DEL	P.D. 234	9298.76	157854.61
31/Dic/2013	Diario	252	COMPROBACION CH.10	PD0000252	12312	170166.61
31/Dic/2013	Diario	255	COMPROBACION CHEQ	PD0000255	4280	174446.61
31/Dic/2013	Diario	268	CENTRO DE PRENSA, S	P.D. 268	123745.32	298191.93
				Total Seg. FEDERAL:	298191.93	0.00 298191.93
Segmento: 02 ESTATAL						Saldo inicial: 0.00
30/Abr/2013	DIARIO ESTATAL	1027	COMPROB.PARCIAL PRESUP.		1589.2	1589.2
				Total Seg. ESTATAL:	1589.2	0.00 1589.2

			Total INFORMACION EN MEDIOS MASIVOS DERIV.OP.Y ADMON.DEP:	299781.13	0.00	299781.13
51330-33801	Servicios de vigilancia.				Saldo inicial:	0.00
Segmento: 01 FEDERAL					Saldo inicial:	0.00
31/Ene/2013	Diario	1005	COMPROB.PARCIAL PRESUP.	2400		2400
31/Ene/2013	Diario	1015	COMPROB.PARCIAL PRESUP.	2000		4400
31/Ene/2013	Diario	1029	COMPROB.PARCIAL PRESUP.	15312		19712
28/Feb/2013	Diario	1078	COMPROB.PARCIAL PRESUP.	3600		23312
28/Feb/2013	Diario	1083	COMPROB.PARCIAL PRESUP.	1200		24512
28/Feb/2013	Diario	1094	COMPROB.PARCIAL PRESUP.	4000		28512
28/Feb/2013	Diario	1099	COMPROB.PARCIAL PRESUP.	21408.38		49920.38
28/Feb/2013	Diario	1100	COMPROB.PARCIAL PRESUP.	31424		81344.38
28/Feb/2013	Diario	1110	COMPROB.PARCIAL PRESUP.	20416		101760.38
28/Feb/2013	Diario	1112	COMPROB.PARCIAL PRESUP.	30624		132384.38
28/Feb/2013	Diario	1113	COMPROB.PARCIAL PRESUP.	20416		152800.38
31/Mar/2013	Diario	1119	COMPROB.PARCIAL PRESUP.	3800		156600.38
31/Mar/2013	Diario	1137	COMPROB.PARCIAL PRESUP.	4000		160600.38
31/Mar/2013	Diario	1143	COMPROB.PARCIAL PRESUP.	27154.44		187754.82
31/Mar/2013	Diario	1144	COMPROB.PARCIAL PRESUP.	51440		239194.82
31/Mar/2013	Diario	1156	COMPROB.PARCIAL PRESUP.	20416		259610.82
31/Mar/2013	Diario	1159	COMPROB.PARCIAL PRESUP.	91872		351482.82
30/Abr/2013	Diario	1219	COMPROB.PARCIAL PRESUP.	4200		355682.82
30/Abr/2013	Diario	1238	COMPROB.PARCIAL PRESUP.	4000		359682.82
30/Abr/2013	Diario	1241	COMPROB.PARCIAL PRESUP.	2250		361932.82
30/Abr/2013	Diario	1243	COMPROB.PARCIAL PRESUP.	1701.33		363634.15
30/Abr/2013	Diario	1244	COMPROB.PARCIAL PRESUP.	5921.22		369555.37
30/Abr/2013	Diario	1245	COMPROB.PARCIAL PRESUP.	800.00		370355.37
30/Abr/2013	Diario	1249	COMPROB.PARCIAL PRESUP.	32480		402835.37

30/Abr/2013	Diario	1257	COMPROB.PARCIAL PRESUP.	20416	423251.37
30/Abr/2013	Diario	1259	COMPROB.PARCIAL PRESUP.	15312	438563.37
30/Abr/2013	Diario	1261	COMPROB.PARCIAL PRESUP.	20416	458979.37
31/May/2013	Diario	1301	COMPROB.PARCIAL PRESUP.	5600	464579.37
31/May/2013	Diario	1317	COMPROB.PARCIAL PRESUP.	4000	468579.37
31/May/2013	Diario	1320	COMPROB.PARCIAL PRESUP.	6000	474579.37
31/May/2013	Diario	1323	COMPROB.PARCIAL PRESUP.	750.00	475329.37
31/May/2013	Diario	1326	COMPROB.PARCIAL PRESUP.	20416	495745.37
31/May/2013	Diario	1327	COMPROB.PARCIAL PRESUP.	21216	516961.37
31/May/2013	Diario	1342	COMPROB.PARCIAL PRESUP.	61248	578209.37
31/May/2013	Diario	1343	COMPROB.PARCIAL PRESUP.	-91872	486337.37
31/May/2013	Diario	1344	COMPROB.PARCIAL PRESUP.	20416	506753.37
30/Jun/2013	Diario	1377	COMPROB.PARCIAL PRESUP.	4800	511553.37
30/Jun/2013	Diario	1394	COMPROB.PARCIAL PRESUP.	2000	513553.37
30/Jun/2013	Diario	1397	COMPROB.PARCIAL PRESUP.	2000	515553.37
30/Jun/2013	Diario	1403	COMPROB.PARCIAL PRESUP.	20416	535969.37
30/Jun/2013	Diario	1404	COMPROB.PARCIAL PRESUP.	41632	577601.37
30/Jun/2013	Diario	1408	COMPROB.PARCIAL PRESUP.	32480	610081.37
31/Jul/2013	Diario	1442	COMPROB.PARCIAL PRESUP.	5000	615081.37
31/Jul/2013	Diario	1455	COMPROB.PARCIAL PRESUP.	2000	617081.37
31/Jul/2013	Diario	1458	COMPROB.PARCIAL PRESUP.	4000	621081.37
31/Jul/2013	Diario	1461	COMPROB.PARCIAL PRESUP.	775.00	621856.37
31/Jul/2013	Diario	1464	COMPROB.PARCIAL PRESUP.	20416	642272.37
31/Jul/2013	Diario	1465	COMPROB.PARCIAL PRESUP.	22016	664288.37
31/Jul/2013	Diario	1479	COMPROB.PARCIAL PRESUP.	61248	725536.37
31/Jul/2013	Diario	1480	COMPROB.PARCIAL PRESUP.	20416	745952.37
31/Ago/2013	Diario	1549	COMPROB.PARCIAL PRESUP.	5000	750952.37
31/Ago/2013	Diario	1567	COMPROB.PARCIAL PRESUP.	2000	752952.37
31/Ago/2013	Diario	1570	COMPROB.PARCIAL PRESUP.	4000	756952.37
31/Ago/2013	Diario	1575	COMPROB.PARCIAL PRESUP.	22694.24	779646.61

31/Ago/2013	Diario	1589	COMPROB.PARCIAL PRESUP.	30283.74		809930.35	
					Total Seg. FEDERAL:	809930.35	
						0.00	
						809930.35	
Segmento: 02 ESTATAL						Saldo inicial:	0.00
28/Feb/2013	DIARIO ESTATAL	1011	COMPROB.PARCIAL PRESUP.	112288		112288	
31/Mar/2013	DIARIO ESTATAL	1017	COMPROB.PARCIAL PRESUP.	30624		142912	
30/Abr/2013	DIARIO ESTATAL	1026	COMPROB.PARCIAL PRESUP.	132704		275616	
31/May/2013	DIARIO ESTATAL	1029	COMPROB.PARCIAL PRESUP.	255200		530816	
30/Jun/2013	DIARIO ESTATAL	1034	COMPROB.PARCIAL PRESUP.	81664		612480	
31/Ago/2013	DIARIO ESTATAL	1048	COMPROB.PARCIAL PRESUP.	102080		714560	
30/Sep/2013	DIARIO ESTATAL	1056	COMPROB.PARCIAL PRESUP.	163328		877888	
31/Oct/2013	DIARIO ESTATAL	1063	COMPROB.PARCIAL PRESUP.	102080		979968	
					Total Seg. ESTATAL:	979968	
						0.00	
						979968	
Segmento: 05 SEGURO POPULAR						Saldo inicial:	0.00
27/Mar/2013	DIARIO SP	103	GASTO DIRECTO FACT: PD0000103	35728		35728	
27/Mar/2013	DIARIO SP	104	GASTO DIRECTO FACT: PD0000104	91872		127600	
27/Mar/2013	DIARIO SP	120	CANCELACION PD.39 Y PD0000120	-35728		91872	
27/Mar/2013	DIARIO SP	120	CANCELACION PD.39 Y PD0000120	-91872		0.00	
16/May/2013	DIARIO SP	20	COMPROBACION NO.01 PD0000020	128620.89		128620.89	
12/Jul/2013	DIARIO SP	57	COMPROBACION NO.02 PD0000057	40832		169452.89	
04/Sep/2013	DIARIO SP	10	COMPROBACION NO.06 PD0000010	16800		186252.89	
10/Oct/2013	DIARIO SP	69	COMPROBACION NO.06 PD0000069	28582.08		214834.97	
05/Nov/2013	DIARIO SP	14	COMPROBACION NO.09 PD0000014	10800		225634.97	
22/Nov/2013	DIARIO SP	141	COMPROBACION NO.09 PD0000141	81664		307298.97	
					Total Seg. SEGURO POPULAR:	307298.97	
						0.00	
						307298.97	
				Total Servicios de vigilancia.:	2097197.32	0.00	2097197.32

51330-33901	Subcontratacion de servicios con terceros				Saldo inicial:	0.00
Segmento: 01 FEDERAL					Saldo inicial:	0.00
30/Ene/2013	Diario	98	COMPROBACION CH.11 PD0000098	9900		9900
31/Ene/2013	Diario	1029	COMPROB.PARCIAL PRESUP.	5888.59		15788.59
21/Feb/2013	Egresos	105	GTO.DIR.FCT.64,68-69 Ch000105	630000		645788.59
28/Feb/2013	Diario	1081	COMPROB.PARCIAL PRESUP.	3712		649500.59
28/Feb/2013	Diario	1098	COMPROB.PARCIAL PRESUP.	6960		656460.59
28/Feb/2013	Diario	1100	COMPROB.PARCIAL PRESUP.	113.68		656574.27
28/Feb/2013	Diario	1112	COMPROB.PARCIAL PRESUP.	6212.41		662786.68
21/Mar/2013	Egresos	225	GTO.DIR.FCT. 5712,635 Ch000217	25530.25		688316.93
31/Mar/2013	Diario	1152	COMPROB.PARCIAL PRESUP.	680165.72		1368482.65
31/Mar/2013	Diario	1159	COMPROB.PARCIAL PRESUP.	63890.48		1432373.13
11/Abr/2013	Egresos	303	GTO.DIR.FACT.69,71,73 Ch000294	2793802		4226175.13
25/Abr/2013	Egresos	346	GTO.DIR.FACT. 129390, Ch000336	10617398.8		14843573.93
30/Abr/2013	Diario	1238	COMPROB.PARCIAL PRESUP.	10440		14854013.93
30/Abr/2013	Diario	1240	COMPROB.PARCIAL PRESUP.	510.48		14854524.41
30/Abr/2013	Diario	1243	COMPROB.PARCIAL PRESUP.	6090		14860614.41
30/Abr/2013	Diario	1259	COMPROB.PARCIAL PRESUP.	5525.36		14866139.77
02/May/2013	Egresos	363	GTO.DIR.FCT. 333 Ch000353	102896.64		14969036.41
17/May/2013	Egresos	434	GTO.DIR.FCT.193202,20 Ch000423	8227931.04		23196967.45
28/May/2013	Egresos	476	GTO.DIR.FCT.A6202 Ch000464	14946.65		23211914.1
28/May/2013	Egresos	479	GTO.DIR.FCT.193103,19 Ch000467	3913975.72		27125889.82
31/May/2013	Diario	1301	COMPROB.PARCIAL PRESUP.	1342		27127231.82
31/May/2013	Diario	1305	COMPROB.PARCIAL PRESUP.	507.00		27127738.82
31/May/2013	Diario	1308	COMPROB.PARCIAL PRESUP.	18000		27145738.82
31/May/2013	Diario	1314	COMPROB.PARCIAL PRESUP.	75045.36		27220784.18
31/May/2013	Diario	1320	COMPROB.PARCIAL PRESUP.	486.64		27221270.82
31/May/2013	Diario	1321	COMPROB.PARCIAL PRESUP.	2400		27223670.82

31/May/2013	Diario	1325	COMPROB.PARCIAL PRESUP.	3408	27227078.82
31/May/2013	Diario	1333	COMPROB.PARCIAL PRESUP.	928.00	27228006.82
31/May/2013	Diario	1338	COMPROB.PARCIAL PRESUP.	22449.6	27250456.42
31/May/2013	Diario	1342	COMPROB.PARCIAL PRESUP.	6973.72	27257430.14
31/May/2013	Diario	1343	COMPROB.PARCIAL PRESUP.	-116430.96	27140999.18
05/Jun/2013	Egresos	525	GTO.DIR.FACT.246566,5 Ch000513	4226696.64	31367695.82
11/Jun/2013	Egresos	556	GTO.DIR.FACT.356,360, Ch000540	715861.52	32083557.34
13/Jun/2013	Diario	50	GASTO DIRECTO FACT. PD0000050	2484971.22	34568528.56
25/Jun/2013	Diario	92	GASTO DIRECTO FACT. PD0000092	8130570.89	42699099.45
30/Jun/2013	Diario	1384	COMPROB.PARCIAL PRESUP.	9000	42708099.45
30/Jun/2013	Diario	1398	COMPROB.PARCIAL PRESUP.	1600	42709699.45
01/Jul/2013	Egresos	642	GTO.DIR.FCT. 271182,1 Ch000619	4290986.16	47000685.61
05/Jul/2013	Egresos	655	GTO.DIR.FCT. A6038,59 Ch000630	26567.01	47027252.62
11/Jul/2013	Egresos	681	GTO.DIR.FACT. A6201 Ch000656	13391.5	47040644.12
31/Jul/2013	Diario	1458	COMPROB.PARCIAL PRESUP.	6264	47046908.12
31/Jul/2013	Diario	1459	COMPROB.PARCIAL PRESUP.	2400	47049308.12
31/Jul/2013	Diario	1463	COMPROB.PARCIAL PRESUP.	3480	47052788.12
31/Jul/2013	Diario	1471	COMPROB.PARCIAL PRESUP.	3005.44	47055793.56
31/Jul/2013	Diario	1474	COMPROB.PARCIAL PRESUP.	6699.98	47062493.54
31/Jul/2013	Diario	1476	COMPROB.PARCIAL PRESUP.	231.00	47062724.54
31/Jul/2013	Diario	1479	COMPROB.PARCIAL PRESUP.	7348.89	47070073.43
30/Ago/2013	Egresos	952	GTO.DIR.FACT. 599479 Ch000924	907961	47978034.43
31/Ago/2013	Diario	1562	COMPROB.PARCIAL PRESUP.	4060	47982094.43
31/Ago/2013	Diario	1570	COMPROB.PARCIAL PRESUP.	17817.6	47999912.03
31/Ago/2013	Diario	1574	COMPROB.PARCIAL PRESUP.	3480	48003392.03
31/Ago/2013	Diario	1589	COMPROB.PARCIAL PRESUP.	12325.01	48015717.04
10/Sep/2013	Diario	28	COMP. DE CH. 661, DE P.D. 28	9000	48024717.04
08/Oct/2013	Diario	12	GASTO DIRECTO FACT. PD0000012	3822744.91	51847461.95
09/Oct/2013	Egresos	1122	GTO.DIR.FACT. 558,560 Ch001085	238639.84	52086101.79
16/Oct/2013	Egresos	1150	GTO.DIR.FACT. 119 Ch001112	15000.01	52101101.8

05/Dic/2013	Egresos	1432	GTO.DIR.FCT.1505,19,14	Ch001390	171633.6	52272735.4
13/Dic/2013	Egresos	1531	GTO.DIR.FCT.VARIAS C	Ch001488	711120.6	52983856
18/Dic/2013	Egresos	1564	GTO.DIR.FAT.VARIAS C	Ch001521	1260061.6	54243917.6
31/Dic/2013	Diario	140	GTO. DIR. FACT.110376	PD0000140	123752.96	54367670.56
31/Dic/2013	Diario	141	GTO.DIR. FACTS.VARIA	PD0000141	132580.8	54500251.36
31/Dic/2013	Diario	142	GTO.DIRECTO FACTS.V	PD0000142	313847.76	54814099.12
31/Dic/2013	Diario	171	PASIVO X PAGO F.1112	PD0000171	312644.33	55126743.45
31/Dic/2013	Diario	172	DIAGNOSTICA PARACLI	P.D. 172	44505	55171248.45
31/Dic/2013	Diario	182	HOSPITAL MEXICO AME	P.D. 182	247254.7	55418503.15
31/Dic/2013	Diario	183	HOSPITAL SAN JAVIER	P.D. 183	41743.25	55460246.4
31/Dic/2013	Diario	189	HOSPITAL SANTA MARI	P.D. 189	64985.27	55525231.67
31/Dic/2013	Diario	190	HOSPITAL DEL COUNTF	P.D. 190	57297.82	55582529.49
31/Dic/2013	Diario	191	SERVICIO PRIVADO DE	P.D.191	24900.02	55607429.51
31/Dic/2013	Diario	274	LAY MEDICAL SERVICI	P.D. 274	54009.6	55661439.11
				Total Seg. FEDERAL:	55661439.11	0.00
						55661439.11
Segmento: 02 ESTATAL						Saldo inicial: 0.00
31/May/2013	DIARIO ESTATAL	1029	COMPROB.PARCIAL PRESUP.		126645.96	126645.96
30/Jun/2013	DIARIO ESTATAL	1034	COMPROB.PARCIAL PRESUP.		187175.46	313821.42
31/Jul/2013	DIARIO ESTATAL	1041	COMPROB.PARCIAL PRESUP.		77138	390959.42
31/Jul/2013	DIARIO ESTATAL	1042	COMPROB.PARCIAL PRESUP.		3062.4	394021.82
30/Sep/2013	DIARIO ESTATAL	1056	COMPROB.PARCIAL PRESUP.		126169.9	520191.72
				Total Seg. ESTATAL:	520191.72	0.00
						520191.72
Segmento: 03 CUOTAS DE RECUPERACION						Saldo inicial: 0.00
13/Feb/2013	EGRESOS CUOTAS	11	GTO.DIR.FCT. 5234, LAU	Ch007633	1000	1000
21/Feb/2013	EGRESOS CUOTAS	50	GTO.DIR.FACT. 32816	Ch007638	3950	4950
25/Feb/2013	EGRESOS CUOTAS	59	GTO.DIR.FCT.3059 LES/	Ch007645	1850	6800

27/Feb/2013	EGRESOS CUOTAS	66	GTO.DIR.FCT.VARIAS LI	Ch007649	115604	122404
21/Mar/2013	EGRESOS CUOTAS	100	GTO.DIR.FCT. 3218-322	Ch007654	5449.99	127853.99
21/Mar/2013	EGRESOS CUOTAS	101	GTO.DIR.FCT. VARIAS L	Ch007655	163242	291095.99
21/Mar/2013	EGRESOS CUOTAS	102	GTO.DIR.FACT. VARIAS	Ch007656	164241	455336.99
21/Mar/2013	EGRESOS CUOTAS	103	GTO.DIR.FACT. VARIAS	Ch007657	91807	547143.99
02/Abr/2013	EGRESOS CUOTAS	104	GTO.DIR.FACT. VARIAS	Ch007658	93962	641105.99
16/Abr/2013	EGRESOS CUOTAS	114	GTO.DIR.FCT.3320-21 LI	Ch007661	2810	643915.99
22/Abr/2013	EGRESOS CUOTAS	117	GTO.DIR.FACT. 5165 LE	Ch007663	3200	647115.99
22/Abr/2013	EGRESOS CUOTAS	118	GTO.DIR.FCT.VARIAS LI	Ch007664	400459	1047574.99
25/Abr/2013	EGRESOS CUOTAS	121	GTO.DIR.FCT. 3356	Ch007667	850.00	1048424.99
25/Abr/2013	EGRESOS CUOTAS	122	GTO.DIR.FCT.VARIAS LI	Ch007668	112025	1160449.99
02/May/2013	EGRESOS CUOTAS	126	GTO.DIR.FACT. 3463-34	Ch007670	2599.98	1163049.97
02/May/2013	EGRESOS CUOTAS	127	GTO.DIR.FCT.VARIAS LI	Ch007671	44457	1207506.97
07/May/2013	EGRESOS CUOTAS	129	GTO.DIR.FCT.3497 LES/	Ch007673	499.99	1208006.96
08/May/2013	DIARIO CUOTAS	5	GTO. DIR. FACTS. VARIAS. CASH	106239	117533.39	1325540.35
14/May/2013	EGRESOS CUOTAS	139	GTO.DIR.FACT.3551-52	Ch007678	1999.99	1327540.34
16/May/2013	EGRESOS CUOTAS	140	PAGO FCT.VARIAS LES/	Ch007679	250261	1577801.34
23/May/2013	EGRESOS CUOTAS	142	GTO.DIR.FACT. 3613-36	Ch007681	2599.98	1580401.32
23/May/2013	EGRESOS CUOTAS	143	GTO.DIR.FCT. VARIAS L	Ch007682	116505	1696906.32
29/May/2013	EGRESOS CUOTAS	146	GTO.DIR.FCT.VARIAS LI	Ch007685	89274	1786180.32
06/Jun/2013	EGRESOS CUOTAS	150	GTO.DIR.FCT.33372,333	Ch007688	3780	1789960.32
10/Jun/2013	EGRESOS CUOTAS	151	GTO.DIR.FCT.33390 LES	Ch007689	4755	1794715.32
10/Jun/2013	EGRESOS CUOTAS	152	GTO.DIR.FACT. 5231	Ch007690	1300	1796015.32
10/Jun/2013	EGRESOS CUOTAS	153	GTO.DIR.FACT. 3758	Ch007691	2950	1798965.32
10/Jun/2013	EGRESOS CUOTAS	154	GTO.DIR.FCT.VARIAS LI	Ch007692	304347	2103312.32
14/Jun/2013	EGRESOS CUOTAS	158	GTO.DIR.FCT. 3553 LES	Ch007694	1000	2104312.32
18/Jun/2013	EGRESOS CUOTAS	159	GTO.DIR.FACT. 3804 LE	Ch007695	850.00	2105162.32
21/Jun/2013	EGRESOS CUOTAS	166	GTO.DIR.FACT. 5718 LE	Ch007697	1750	2106912.32
21/Jun/2013	EGRESOS CUOTAS	167	GTO.DIR.FACT.VARIAS	Ch007698	270752	2377664.32
24/Jun/2013	EGRESOS CUOTAS	168	GTO.DIR.FCT.13387-89.	Ch007699	10486	2388150.32

24/Jun/2013	EGRESOS CUOTAS	169	GTO.DIR.FACT. 3846 LE	Ch007700	1949.99	2390100.31
26/Jun/2013	EGRESOS CUOTAS	172	GTO.DIR.FCT.33474,475	Ch007703	4052.01	2394152.32
09/Jul/2013	EGRESOS CUOTAS	194	GTO.DIR.FACT. 31837	Ch007707	2425.5	2396577.82
09/Jul/2013	EGRESOS CUOTAS	195	GTO.DIR.FCT. VARIAS L	Ch007708	221700	2618277.82
11/Jul/2013	EGRESOS CUOTAS	196	PAGO FCT.VARIAS LES	Ch007709	160490	2778767.82
23/Jul/2013	EGRESOS CUOTAS	202	G.DIR. FACT. 5853 LAUF	Ch007712	800.00	2779567.82
23/Jul/2013	EGRESOS CUOTAS	203	G.DIR. FACT.VARIAS.PA	Ch007713	213164	2992731.82
30/Jul/2013	EGRESOS CUOTAS	208	GTO.DIR.FACT. 4000 LE	Ch007714	499.99	2993231.81
07/Ago/2013	EGRESOS CUOTAS	210	GTO.DIR.FCT. 4094	Ch007715	1850	2995081.81
07/Ago/2013	EGRESOS CUOTAS	213	GTO.DIR.FCT.VARIAS LI	Ch007718	158540	3153621.81
09/Ago/2013	EGRESOS CUOTAS	216	GTO.DIR.FCT.510 LES/9	Ch007720	3320	3156941.81
09/Ago/2013	EGRESOS CUOTAS	217	PAGO FCT.VARIAS LES	Ch007721	84516	3241457.81
28/Ago/2013	EGRESOS CUOTAS	221	GTO.DIR.FACT.4226-422	Ch007722	4449.99	3245907.8
28/Ago/2013	EGRESOS CUOTAS	222	GTO.DIR.FACT. 512 LES	Ch007723	2820	3248727.8
28/Ago/2013	EGRESOS CUOTAS	223	GTO.DIR.FACT. 5354 LE	Ch007724	1300	3250027.8
03/Sep/2013	EGRESOS CUOTAS	229	GTO.DIR.FCAT.VARIAS	Ch007727	127277	3377304.8
03/Sep/2013	EGRESOS CUOTAS	230	GTO.DIR.FACT.VARIAS	Ch007728	109420	3486724.8
10/Sep/2013	EGRESOS CUOTAS	232	GTO.DIR.FCT. 517	Ch007729	3350	3490074.8
10/Sep/2013	EGRESOS CUOTAS	233	GTODIR.FCT.VAR.LES/9	Ch007730	439109	3929183.8
12/Sep/2013	EGRESOS CUOTAS	236	GTO.DIR.FACT. 4371 LE	Ch007732	2500	3931683.8
12/Sep/2013	EGRESOS CUOTAS	237	GTO.DIR.FCT.VARIAS LI	Ch007733	174592	4106275.8
26/Sep/2013	EGRESOS CUOTAS	240	GTO.DIR.FACT. 5196	Ch007734	1838	4108113.8
26/Sep/2013	EGRESOS CUOTAS	241	GTO.DIR.FCT. VARIAS L	Ch007735	181560	4289673.8
27/Sep/2013	EGRESOS CUOTAS	242	GTO.DIR.FCT.4456-57,4	Ch007736	4500	4294173.8
02/Oct/2013	EGRESOS CUOTAS	243	GTO.DIR.FACT. 33890	Ch007737	5680.01	4299853.81
03/Oct/2013	EGRESOS CUOTAS	245	GTO.DIR.FCT. VARIAS L	Ch007738	84643	4384496.81
07/Oct/2013	EGRESOS CUOTAS	246	GTO.DIR.FACT. 99181,9	Ch007739	3350	4387846.81
07/Oct/2013	EGRESOS CUOTAS	247	GTO.DIR.FCT.35439	Ch007740	801.50	4388648.31
07/Oct/2013	EGRESOS CUOTAS	248	GTO.DIR.FACT. 2800	Ch007741	2800	4391448.31
08/Oct/2013	EGRESOS CUOTAS	249	PAGO FCT. VARIAS LES	Ch007742	131848	4523296.31

09/Oct/2013	EGRESOS CUOTAS	250	GTO.DIR.FACT. 4579 LE	Ch007743	945.01		4524241.32
16/Oct/2013	EGRESOS CUOTAS	252	GTO.DIR.FACT. 4411	Ch007744	850.00		4525091.32
17/Oct/2013	EGRESOS CUOTAS	253	GTO.DIR.FACT.4651,52,	Ch007745	5249.98		4530341.3
17/Oct/2013	EGRESOS CUOTAS	254	GTO.DIR.FCT.524-527	Ch007746	8830		4539171.3
17/Oct/2013	EGRESOS CUOTAS	255	GTO.DIR.FCT. VARIAS L	Ch007747	234713		4773884.3
29/Oct/2013	EGRESOS CUOTAS	258	PAGO FCT.VARIAS LES	Ch007749	234929		5008813.3
29/Oct/2013	EGRESOS CUOTAS	260	GTO.DIR.FACT.VARIAS	Ch007750	159741		5168554.3
31/Oct/2013	EGRESOS CUOTAS	261	GTO.DIR.FACT. 4764	Ch007751	1500		5170054.3
07/Nov/2013	EGRESOS CUOTAS	262	GTO.DIR.FACT. 36616 L	Ch007752	1809.5		5171863.8
08/Nov/2013	EGRESOS CUOTAS	263	GTO.DIR.FCT.VARIAS LI	Ch007753	92865		5264728.8
13/Nov/2013	EGRESOS CUOTAS	265	GTO.DIR.FCT. 104320 LI	Ch007754	400.00		5265128.8
14/Nov/2013	EGRESOS CUOTAS	267	GTO.DIR.FCT.VARIAS LI	Ch007755	204025		5469153.8
15/Nov/2013	EGRESOS CUOTAS	270	GTO.DIR.FCT. 535 LES/9	Ch007756	3350		5472503.8
28/Nov/2013	EGRESOS CUOTAS	271	GTO.DIR.FACT. 34126 L	Ch007757	1725		5474228.8
28/Nov/2013	EGRESOS CUOTAS	272	GTO.DIR.FACT.VARIAS	Ch007758	170758		5644986.8
03/Dic/2013	EGRESOS CUOTAS	275	GTO.DIR.FCT.VARIAS LI	Ch007761	111191		5756177.8
10/Dic/2013	EGRESOS CUOTAS	278	GTO.DIR.FACT. 5034-36	Ch007762	4299.99		5760477.79
13/Dic/2013	EGRESOS CUOTAS	279	GTO.DIR.FCT.544-545 LI	Ch007763	6700		5767177.79
13/Dic/2013	EGRESOS CUOTAS	280	GTO.DIR.FCT.VARIAS LI	Ch007764	324065		6091242.79
31/Dic/2013	DIARIO CUOTAS	45	UNIDAD DE RADIOLOGI	P.D. 45	5299.97		6096542.76
			Total Seg. CUOTAS DE RECUPERACION:		6096542.76	0.00	6096542.76
Segmento: 05 SEGURO POPULAR						Saldo inicial:	0.00
13/Feb/2013	DIARIO SP	22	GASTO DIRECTO FACT.	PD0000022	930000		930000
13/Feb/2013	DIARIO SP	23	GASTO DIRECTO FACT.	PD0000023	1880720		2810720
26/Feb/2013	EGRESOS SP	37	GTO.DIR.FACT. 728	Ch000943	137760		2948480
05/Mar/2013	DIARIO SP	32	AMORTIZACION DE ANT	PD0000032	4000000		6948480
20/Mar/2013	DIARIO SP	54	COMPROBACION RECIE	PD0000054	10000000		16948480
25/Mar/2013	EGRESOS SP	84	PAGO FCT.C/R 1545,162	Ch000968	2457140.6		19405620.6

27/Mar/2013	EGRESOS SP	101	GTO.DIR.FACT. 933	Ch000059	3328719.68	22734340.28
01/Abr/2013	DIARIO SP	1	AMORTIZACION RBO.93	PD0000001	4999999.62	27734339.9
02/Abr/2013	EGRESOS SP	106	GTO.DIR.REC.1736002	Ch000064	1033314	28767653.9
05/Abr/2013	EGRESOS SP	117	GTO.DIR.FCT. 8605	Ch000075	712200	29479853.9
10/Abr/2013	EGRESOS SP	123	GTO.DIR.FACT. 958	Ch000082	490993	29970846.9
10/Abr/2013	EGRESOS SP	124	GTO.DIR.FCT. G937622	Ch000083	4370958.38	34341805.28
10/Abr/2013	EGRESOS SP	125	GTO.DIR.FACT. F13929	Ch000084	104700.02	34446505.3
10/Abr/2013	EGRESOS SP	126	GTO.DIR.FCT. 12391	Ch000085	394060	34840565.3
10/Abr/2013	EGRESOS SP	127	GTO.DIR.FACT. 61	Ch000086	88080	34928645.3
10/Abr/2013	EGRESOS SP	128	GTO.DIR.FACT.F13927,9	Ch000087	663900.17	35592545.47
10/Abr/2013	EGRESOS SP	129	GTO.DIR.FCT. A13080	Ch000088	458990	36051535.47
10/Abr/2013	EGRESOS SP	130	GTO.DIR.FCT. 5292	Ch000089	46620	36098155.47
11/Abr/2013	EGRESOS SP	131	GTO.DIR.FCT. 03E	Ch000090	791880	36890035.47
11/Abr/2013	EGRESOS SP	132	GTO.DIR.FACT. 5287	Ch000091	145020	37035055.47
11/Abr/2013	EGRESOS SP	133	GTO.DIR.FCT. MQC896	Ch000092	974020	38009075.47
19/Abr/2013	EGRESOS SP	151	GTO.DIR.FCT. 12521	Ch000101	483830	38492905.47
19/Abr/2013	EGRESOS SP	152	GTO.DIR.FCT. 4098	Ch000102	331500	38824405.47
19/Abr/2013	EGRESOS SP	153	GTO.DIR.FACT. 63-70	Ch000103	234330	39058735.47
22/Abr/2013	EGRESOS SP	154	GTO.DIR.FCT.106060,63	Ch000104	324671.44	39383406.91
22/Abr/2013	EGRESOS SP	155	GTO.DIR.FCT.102967,29	Ch000105	322720.58	39706127.49
22/Abr/2013	EGRESOS SP	156	GTO.DIR.FACT. A87065	Ch000106	125280	39831407.49
26/Abr/2013	EGRESOS SP	159	GTO.DIR.FACT.14181,18	Ch000109	354180.07	40185587.56
26/Abr/2013	EGRESOS SP	160	GTO.DIR.FCT. 62,	Ch000110	431520	40617107.56
29/Abr/2013	EGRESOS SP	163	GTO.DIR.FCT.VARIAS C	Ch000113	1675413.04	42292520.6
29/Abr/2013	EGRESOS SP	164	GTO.DIR.FACT. 2066,31	Ch000114	22631.6	42315152.2
30/Abr/2013	DIARIO SP	87	COMPROBACION NO.01	PD0000087	99197.12	42414349.32
15/May/2013	EGRESOS SP	185	GTO.DIR.FCT- 5344	Ch000135	157440	42571789.32
15/May/2013	EGRESOS SP	186	GTO.DIR.FACT.16E,17E	Ch000136	803940	43375729.32
16/May/2013	EGRESOS SP	188	GTO.DIR.FACT.F14185	Ch000138	331980.06	43707709.38
16/May/2013	DIARIO SP	20	COMPROBACION NO.01	PD0000020	13435.43	43721144.81

16/May/2013	DIARIO SP	22	COMPROBACION NO.02	PD0000022	202022.74	43923167.55
16/May/2013	DIARIO SP	23	COMPROBACION NO.01	PD0000023	141900.41	44065067.96
16/May/2013	DIARIO SP	24	COMPROBACION NO.01	PD0000024	61115.63	44126183.59
16/May/2013	DIARIO SP	25	COMPROBACION NO.02	PD0000025	103941.16	44230124.75
16/May/2013	DIARIO SP	26	COMPROBACION NO.01	PD0000026	328817.99	44558942.74
16/May/2013	DIARIO SP	27	COMPROBACION NO.03	PD0000027	59057.98	44618000.72
17/May/2013	EGRESOS SP	190	GTO.DIR.FACT. 14196,4	Ch000140	393120.1	45011120.82
17/May/2013	EGRESOS SP	191	GTO.DIR.FCT. 1021	Ch000141	171960	45183080.82
17/May/2013	EGRESOS SP	192	GTO.DIR.FACT. 49,50	Ch000142	887160.26	46070241.08
17/May/2013	EGRESOS SP	193	GTO.DIR.FACT. 4104,41	Ch000143	919200	46989441.08
20/May/2013	EGRESOS SP	194	GTO.DIR.FACT. A10695	Ch000144	1468550	48457991.08
23/May/2013	EGRESOS SP	195	PAGO R.937629	Ch000145	629041.24	49087032.32
27/May/2013	EGRESOS SP	208	GTO.DIR.FACT. 062	Ch000158	242940	49329972.32
27/May/2013	EGRESOS SP	209	GTO.DIR.FACT.51	Ch000159	270780	49600752.32
28/May/2013	DIARIO SP	62	COMPROBACION P/AMC	PD0000062	800000000	849600752.3
29/May/2013	DIARIO SP	73	COMPROBACION NO.01	PD0000073	89364.33	849690116.7
29/May/2013	DIARIO SP	74	COMPROBACION NO.01	PD0000074	60832.96	849750949.6
29/May/2013	DIARIO SP	76	COMPROBACION NO.01	PD0000076	91251.05	849842200.7
29/May/2013	DIARIO SP	78	COMPROBACION NO.04	PD0000078	7595.68	849849796.3
29/May/2013	DIARIO SP	79	COMPROBACION NO.01	PD0000079	87525.37	849937321.7
29/May/2013	DIARIO SP	80	COMPROBACION NO.01	PD0000080	25683.59	849963005.3
29/May/2013	DIARIO SP	82	COMPROBACION NO.01	PD0000082	2510.8	849965516.1
29/May/2013	DIARIO SP	84	COMPROBACION NO.03	PD0000084	105256	850070772.1
29/May/2013	DIARIO SP	85	COMPROBACION NO.02	PD0000085	103859.25	850174631.4
29/May/2013	DIARIO SP	86	COMPROBACION NO.01	PD0000086	283663.66	850458295
29/May/2013	DIARIO SP	87	COMPROBACION NO.02	PD0000087	235656.55	850693951.6
29/May/2013	DIARIO SP	88	COMPROBACION NO.02	PD0000088	26218.3	850720169.9
29/May/2013	DIARIO SP	89	COMPROBACION NO.01	PD0000089	284362.36	851004532.2
29/May/2013	DIARIO SP	90	COMPROBACION NO.01	PD0000090	133970.67	851138502.9
29/May/2013	DIARIO SP	91	COMPROBACION NO.02	PD0000091	132401	851270903.9

29/May/2013	DIARIO SP	97	COMPROBACION NO.02	PD0000097	361078.83	851631982.7
29/May/2013	DIARIO SP	98	COMPROBACION NO.01	PD0000098	315442.53	851947425.3
30/May/2013	EGRESOS SP	211	GTO.DIR.FACT.14192-93	Ch000161	994680.2	852942105.5
03/Jun/2013	EGRESOS SP	214	GTO.DIR.FCT. 4123	Ch000164	729300	853671405.5
03/Jun/2013	EGRESOS SP	215	GTO.DIR.FCT. 10634-35	Ch000165	655000	854326405.5
03/Jun/2013	EGRESOS SP	216	GTO.DIR.FCT. 4116	Ch000166	76140	854402545.5
03/Jun/2013	EGRESOS SP	217	GTO.DIR.FCT. 4115	Ch000167	650760	855053305.5
03/Jun/2013	EGRESOS SP	218	GTO.DIR.FCT. A14898	Ch000168	567540	855620845.5
05/Jun/2013	EGRESOS SP	219	GTO.DIR.FCT. 4430	Ch000169	15360	855636205.5
05/Jun/2013	EGRESOS SP	220	GTO.DIR.FACT. 4429	Ch000170	757200	856393405.5
05/Jun/2013	EGRESOS SP	221	GTO.DIR.FCT. 48	Ch000171	414900.14	856808305.6
05/Jun/2013	EGRESOS SP	222	GTO.DIR.FACT. 1729839	Ch000172	3346552	860154857.6
05/Jun/2013	EGRESOS SP	223	GTO.DIR.FACT.3152,317	Ch000173	43604.4	860198462
10/Jun/2013	DIARIO SP	13	COMPROBACION NO.03	PD0000013	100502.94	860298964.9
10/Jun/2013	DIARIO SP	14	COMPROBACION NO.01	PD0000014	87444.65	860386409.6
10/Jun/2013	DIARIO SP	17	COMPROBACION NO.01	PD0000017	90800.72	860477210.3
11/Jun/2013	EGRESOS SP	237	GTO.DIR.FCT. 14184	Ch000186	29779.96	860506990.3
11/Jun/2013	EGRESOS SP	238	GTO.DIR.FACT. 4121	Ch000187	245759.93	860752750.2
11/Jun/2013	EGRESOS SP	239	GTO.DIR.FACT. 020E	Ch000188	3300	860756050.2
11/Jun/2013	EGRESOS SP	240	GTO.DIR.FACT.18E,12,1	Ch000189	42900	860798950.2
11/Jun/2013	EGRESOS SP	241	GTO.DIR.FACT. 10636-3	Ch000190	461130	861260080.2
11/Jun/2013	EGRESOS SP	242	GTO.DIR.FACT. 9229,89	Ch000191	1046599.98	862306680.2
11/Jun/2013	EGRESOS SP	243	GTO.DIR.FCT. 4422	Ch000192	592500	862899180.2
11/Jun/2013	DIARIO SP	18	AMORTIZACION FACT.A	PD0000018	5000000	867899180.2
12/Jun/2013	EGRESOS SP	244	GTO.DIR.FACT. 961	Ch000193	2364150	870263330.2
21/Jun/2013	DIARIO SP	55	COMPROBACION NO.01	PD0000055	177362.57	870440692.7
21/Jun/2013	DIARIO SP	56	COMPROBACION NO.02	PD0000056	196107.12	870636799.9
21/Jun/2013	DIARIO SP	60	COMPROBACION NO.01	PD0000060	228765.16	870865565
21/Jun/2013	DIARIO SP	61	COMPROBACION NO.02	PD0000061	3032.01	870868597
21/Jun/2013	DIARIO SP	62	COMPROBACION NO.01	PD0000062	106129.57	870974726.6

21/Jun/2013	DIARIO SP	64	COMPROBACION NO.02	PD0000064	258426.87	871233153.5
21/Jun/2013	DIARIO SP	65	COMPROBACION NO.02	PD0000065	32279.18	871265432.7
21/Jun/2013	DIARIO SP	66	COMPROBACION NO.01	PD0000066	4537.76	871269970.4
21/Jun/2013	DIARIO SP	67	COMPROBACION NO.01	PD0000067	92315.32	871362285.7
21/Jun/2013	DIARIO SP	68	COMPROBACION NO.02	PD0000068	23134.7	871385420.4
21/Jun/2013	DIARIO SP	69	COMPROBACION NO.02	PD0000069	812.00	871386232.4
21/Jun/2013	DIARIO SP	70	COMPROBACION NO.04	PD0000070	74305.5	871460537.9
21/Jun/2013	DIARIO SP	72	COMPROBACION NO.01	PD0000072	140243.2	871600781.1
26/Jun/2013	DIARIO SP	86	GASTO DIRECTO.C. DE INT. JUVENIL JALISCO.		999999.49	872600780.6
27/Jun/2013	DIARIO SP	91	COMPROBACIONES/201	PD0000091	7021577.65	879622358.3
27/Jun/2013	DIARIO SP	92	COMPROBACIONES/201	PD0000092	6169779.28	885792137.6
28/Jun/2013	DIARIO SP	117	COMPROBACIONES/201	PD0000117	1409886.11	887202023.7
28/Jun/2013	DIARIO SP	118	COMPROBACIONES/201	PD0000118	1474177.78	888676201.4
11/Jul/2013	EGRESOS SP	267	GTO.DIR.FACT.6356,37,	Ch000209	61730.52	888737932
12/Jul/2013	DIARIO SP	30	COMPROBACION NO.03	PD0000030	380883.48	889118815.4
12/Jul/2013	DIARIO SP	31	COMPROBACION NO.04	PD0000031	3000	889121815.4
12/Jul/2013	DIARIO SP	33	COMPROBACION NO.01	PD0000033	293284.85	889415100.3
12/Jul/2013	DIARIO SP	34	COMPROBACION NO.02	PD0000034	19027.75	889434128
12/Jul/2013	DIARIO SP	36	COMPROBACION NO.04	PD0000036	155247.56	889589375.6
12/Jul/2013	DIARIO SP	38	COMPROBACION NO.03	PD0000038	51672.94	889641048.5
12/Jul/2013	DIARIO SP	39	COMPROBACION NO.02	PD0000039	52120.36	889693168.9
12/Jul/2013	DIARIO SP	44	COMPROBACION NO.03	PD0000044	83344.35	889776513.3
12/Jul/2013	DIARIO SP	46	COMPROBACION NO.03	PD0000046	72216.79	889848730
12/Jul/2013	DIARIO SP	47	COMPROBACION NO.02	PD0000047	26436.16	889875166.2
12/Jul/2013	DIARIO SP	52	COMPROBACION NO.04	PD0000052	374422.1	890249588.3
12/Jul/2013	DIARIO SP	53	COMPROBACION NO.05	PD0000053	167772.32	890417360.6
12/Jul/2013	DIARIO SP	54	COMPROBACION NO.03	PD0000054	45057.27	890462417.9
12/Jul/2013	DIARIO SP	56	COMPROBACION NO.06	PD0000056	1241.2	890463659.1
12/Jul/2013	DIARIO SP	57	COMPROBACION NO.02	PD0000057	3394.16	890467053.3
12/Jul/2013	DIARIO SP	59	COMPROBACION NO.01	PD0000059	8052.63	890475105.9

12/Jul/2013	DIARIO SP	61	COMPROBACION NO.03	PD0000061	389.76	890475495.6
12/Jul/2013	DIARIO SP	62	COMPROBACION NO.04	PD0000062	10102.94	890485598.6
12/Jul/2013	DIARIO SP	63	COMPROBACION NO.04	PD0000063	169212.34	890654810.9
12/Jul/2013	DIARIO SP	64	COMPROBACION NO.04	PD0000064	111176.56	890765987.5
12/Jul/2013	DIARIO SP	72	COMPROBACION NO.05	PD0000072	41575.62	890807563.1
12/Jul/2013	DIARIO SP	73	COMPROBACION NO.06	PD0000073	406129.97	891213693.1
12/Jul/2013	DIARIO SP	75	COMPROBACION NO.08	PD0000075	5267.2	891218960.3
12/Jul/2013	DIARIO SP	76	COMPROBACION NO.03	PD0000076	28359.33	891247319.6
12/Jul/2013	DIARIO SP	77	COMPROBACION NO.04	PD0000077	85591.77	891332911.4
23/Jul/2013	EGRESOS SP	281	G.DIR. F- 2142	Ch000223	274287.8	891607199.2
23/Jul/2013	EGRESOS SP	283	FACT. 370 Y 371	Ch000224	272600	891879799.2
30/Jul/2013	DIARIO SP	142	COMPROB. REMB. 04 H	PD0000142	319.00	891880118.2
30/Jul/2013	DIARIO SP	144	COMPROB. REMB. 03 H	PD0000144	53374.21	891933492.4
30/Jul/2013	DIARIO SP	146	COMPROB. REMB. 01 R	PD0000146	352401.12	892285893.5
30/Jul/2013	DIARIO SP	147	COMPROB. REMB. 03 R	PD0000147	156466.39	892442359.9
30/Jul/2013	DIARIO SP	148	COMPROB. REMB. 01 H	PD0000148	153913.59	892596273.5
30/Jul/2013	DIARIO SP	149	COMPROB. REMB. 02 H	PD0000149	154636.61	892750910.1
30/Jul/2013	DIARIO SP	150	COMPROB. REMB. 05 H	PD0000150	42158.04	892793068.1
30/Jul/2013	DIARIO SP	151	COMPROB. REMB. 07 H	PD0000151	6965.8	892800033.9
30/Jul/2013	DIARIO SP	153	COMPROB. REMB. 07 H	PD0000153	89299.09	892889333
30/Jul/2013	DIARIO SP	154	COMPROB. REMB. 03 R	PD0000154	3463.58	892892796.6
30/Jul/2013	DIARIO SP	155	COMPROB. REMB. 03 R	PD0000155	22202.65	892914999.3
30/Jul/2013	DIARIO SP	156	COMPROB. REMB. 03 R	PD0000156	1850	892916849.3
30/Jul/2013	DIARIO SP	159	COMPROB. REMB. 04 R	PD0000159	353797.57	893270646.8
30/Jul/2013	DIARIO SP	160	COMPROB. REMB. 04 H	PD0000160	43875.96	893314522.8
30/Jul/2013	DIARIO SP	163	COMPROB. REMB. 03 R	PD0000163	28228.45	893342751.2
30/Jul/2013	DIARIO SP	165	COMPROB. REMB. 05 R	PD0000165	75049.73	893417801
30/Jul/2013	DIARIO SP	169	COMPROB. REMB. 07 R	PD0000169	45207.74	893463008.7
30/Jul/2013	DIARIO SP	171	COMPROB. REMB. 05 R	PD0000171	-401.60	893462607.1
01/Ago/2013	EGRESOS SP	293	GTO.DIR.FACT. 2144	Ch000234	315369.2	893777976.3

01/Ago/2013	EGRESOS SP	294	GTO.DIR.FCT.10711-107	Ch000235	540710.05	894318686.4
01/Ago/2013	EGRESOS SP	295	GTO.DIR.FACT. 358,364	Ch000236	293082.13	894611768.5
01/Ago/2013	EGRESOS SP	299	GTO.DIR.FCT. 2205	Ch000240	102810.8	894714579.3
06/Ago/2013	DIARIO SP	1	COMPROBACION NO.06	PD0000001	1157694.08	895872273.4
06/Ago/2013	DIARIO SP	3	COMPROBACION NO.05	PD0000003	65106.24	895937379.6
06/Ago/2013	DIARIO SP	5	COMPROBACION NO.04	PD0000005	88116.35	896025496
06/Ago/2013	DIARIO SP	6	COMPROBACION NO.02	PD0000006	32794.12	896058290.1
06/Ago/2013	DIARIO SP	8	COMPROBACION NO.04	PD0000008	66881.69	896125171.8
06/Ago/2013	DIARIO SP	11	COMPROBACION NO.04	PD0000011	40198.16	896165369.9
06/Ago/2013	DIARIO SP	12	COMPROBACION NO.08	PD0000012	92297.56	896257667.5
06/Ago/2013	DIARIO SP	14	COMPROBACION NO.02	PD0000014	5220	896262887.5
06/Ago/2013	DIARIO SP	15	COMPROBACION NO.05	PD0000015	95790.9	896358678.4
06/Ago/2013	DIARIO SP	16	COMPROBACION NO.02	PD0000016	278901.99	896637580.4
06/Ago/2013	DIARIO SP	17	COMPROBACION NO.05	PD0000017	769814.61	897407395
09/Ago/2013	DIARIO SP	22	COMPROBACION NO.02	PD0000022	700655.31	898108050.3
09/Ago/2013	DIARIO SP	24	COMPROBACION NO.11	PD0000024	23450.78	898131501.1
09/Ago/2013	DIARIO SP	25	COMPROBACION NO.10	PD0000025	2547.2	898134048.3
09/Ago/2013	DIARIO SP	26	COMPROBACION NO.09	PD0000026	353339.41	898487387.7
09/Ago/2013	DIARIO SP	27	COMPROBACION NO.03	PD0000027	8108	898495495.7
09/Ago/2013	DIARIO SP	28	COMPROBACION NO.02	PD0000028	264070.98	898759566.7
13/Ago/2013	DIARIO SP	29	GASTO DIRECTO FACT.	PD0000029	277629.76	899037196.4
13/Ago/2013	DIARIO SP	32	PAGO FACTS.VARIAS P	PD0000032	808628.99	899845825.4
13/Ago/2013	DIARIO SP	33	PAGO FACTS.228,30,32	PD0000033	137529.6	899983355
13/Ago/2013	DIARIO SP	34	PAGO FACT.13903 Y 139	PD0000034	99696.2	900083051.2
13/Ago/2013	DIARIO SP	36	PAGO FACT.7402 Y 744	PD0000036	60720.2	900143771.4
14/Ago/2013	EGRESOS SP	334	GTO.DIR.FACT. 4752-54	Ch000272	121058.76	900264830.2
20/Ago/2013	DIARIO SP	52	COMPROBACION NO.02	PD0000052	560080.86	900824911
20/Ago/2013	DIARIO SP	53	COMPROBACION NO.03	PD0000053	68470.9	900893381.9
20/Ago/2013	DIARIO SP	54	COMPROBACION NO.04	PD0000054	28607.09	900921989
20/Ago/2013	DIARIO SP	55	COMPROBACION NO.08	PD0000055	34928.82	900956917.8

20/Ago/2013	DIARIO SP	58	COMPROBACION NO.10	PD0000058	2550	900959467.8
20/Ago/2013	DIARIO SP	59	COMPROBACION NO.11	PD0000059	391617.41	901351085.3
21/Ago/2013	EGRESOS SP	338	GTO.DIR.FCT. VARIAS C	Ch000276	663768.24	902014853.5
21/Ago/2013	EGRESOS SP	339	GTO.DIR.FACT. 15982-98	Ch000277	486360.14	902501213.6
21/Ago/2013	EGRESOS SP	340	GTO.DIR.FCT. 4122	Ch000278	747360.18	903248573.8
21/Ago/2013	EGRESOS SP	341	GTO.DIR.FCT. 5314	Ch000279	19680	903268253.8
21/Ago/2013	EGRESOS SP	342	GTO.DIR.FACT. 63	Ch000280	36780	903305033.8
21/Ago/2013	EGRESOS SP	343	GTO.DIR.FACT. A97	Ch000281	147599.85	903452633.7
21/Ago/2013	EGRESOS SP	345	GTO.DIR.FCT. 72,73	Ch000283	42450	903495083.7
21/Ago/2013	EGRESOS SP	346	GTO.DIR.FCT. 3829,356	Ch000284	80432.08	903575515.7
21/Ago/2013	EGRESOS SP	347	GTO.DIR.FCT.3834,35,74	Ch000285	218462.8	903793978.5
21/Ago/2013	EGRESOS SP	348	GTO.DIR.FCT. 51,78-80	Ch000286	1778640.48	905572619
21/Ago/2013	EGRESOS SP	349	GTO.DIR.FCT. A16	Ch000287	670358.2	906242977.2
21/Ago/2013	EGRESOS SP	350	GTO.DIR.FCT.3583,3501	Ch000288	104941.72	906347918.9
23/Ago/2013	EGRESOS SP	352	GTO.DIR.FCT. 5313	Ch000290	179140	906527058.9
30/Ago/2013	EGRESOS SP	361	GTO.DIR.FACT. 83578,8	Ch000299	275349.2	906802408.1
30/Ago/2013	EGRESOS SP	362	GTO.DIR.FACT. 350,352	Ch000300	161256.89	906963665
30/Ago/2013	EGRESOS SP	364	GTO.DIR.FACT. 83608	Ch000302	83183.6	907046848.6
30/Ago/2013	EGRESOS SP	366	GTO.DIR.FACT. 16613,-6	Ch000304	1250820.3	908297668.9
30/Ago/2013	EGRESOS SP	367	GTO.DIR.FCT.83672,367	Ch000305	325565.6	908623234.5
04/Sep/2013	DIARIO SP	6	COMPROBACION NO.05	PD0000006	5144.01	908628378.5
04/Sep/2013	DIARIO SP	8	COMPROBACION NO.05	PD0000008	11833.92	908640212.5
04/Sep/2013	DIARIO SP	10	COMPROBACION NO.06	PD0000010	136108.39	908776320.9
04/Sep/2013	DIARIO SP	11	COMPROBACION NO.04	PD0000011	15348	908791668.9
04/Sep/2013	DIARIO SP	12	COMPROBACION NO.03	PD0000012	34829.41	908826498.3
04/Sep/2013	DIARIO SP	13	COMPROBACION NO.13	PD0000013	437791.29	909264289.6
04/Sep/2013	DIARIO SP	15	COMPROBACION NO.04	PD0000015	23964.41	909288254
04/Sep/2013	DIARIO SP	19	COMPROBACION NO.04	PD0000019	187408	909475662
04/Sep/2013	DIARIO SP	22	COMPROBACION NO.04	PD0000022	2898.84	909478560.8
04/Sep/2013	DIARIO SP	23	COMPROBACION NO.05	PD0000023	34536.27	909513097.1

04/Sep/2013	DIARIO SP	24	COMPROBACION NO.03	PD0000024	35202.73	909548299.8
04/Sep/2013	DIARIO SP	25	COMPROBACION NO.06	PD0000025	48304.53	909596604.3
04/Sep/2013	DIARIO SP	27	COMPROBACION NO.06	PD0000027	63564.78	909660169.1
04/Sep/2013	DIARIO SP	28	COMPROBACION NO.03	PD0000028	245429.18	909905598.3
04/Sep/2013	DIARIO SP	29	COMPROBACION NO.03	PD0000029	849759.82	910755358.1
04/Sep/2013	DIARIO SP	30	COMPROBACION NO.07	PD0000030	32336.41	910787694.5
11/Sep/2013	EGRESOS SP	383	GTO.DIR.FACT.55,56,66	Ch000321	94940.2	910882634.7
11/Sep/2013	EGRESOS SP	384	GTO.DIR.FACT. A54	Ch000322	45278.28	910927913
12/Sep/2013	DIARIO SP	35	COMPROBACION NO.05	PD0000035	79413.2	911007326.2
12/Sep/2013	DIARIO SP	36	COMPROBACION NO.07	PD0000036	206250.78	911213577
12/Sep/2013	DIARIO SP	37	COMPROBACION NO.05	PD0000037	28539.72	911242116.7
12/Sep/2013	DIARIO SP	38	COMPROBACION NO.04	PD0000038	29328.12	911271444.8
12/Sep/2013	DIARIO SP	41	COMPROBACION NO.07	PD0000041	-2470	911268974.8
12/Sep/2013	DIARIO SP	42	COMPROBACION NO.08	PD0000042	91714.93	911360689.8
12/Sep/2013	DIARIO SP	43	COMPROBACION NO.09	PD0000043	79033.63	911439723.4
12/Sep/2013	DIARIO SP	46	COMPROBACION NO.05	PD0000046	129850.18	911569573.6
13/Sep/2013	EGRESOS SP	387	GTO.DIR.FACT. 4101,1	Ch000324	294249.08	911863822.6
20/Sep/2013	EGRESOS SP	390	GTO.DIR.FACT.SM-22,SI	Ch000327	1057259.93	912921082.6
20/Sep/2013	EGRESOS SP	391	GTO.DIR.FACT. 12736-7	Ch000328	653750	913574832.6
20/Sep/2013	EGRESOS SP	392	GTO.DIR.FACT.16619,62	Ch000329	985020.18	914559852.8
23/Sep/2013	EGRESOS SP	396	GTO.DIR.FACT. 14899,1	Ch000333	267240	914827092.8
23/Sep/2013	EGRESOS SP	397	GTO.DIR.FACT. 5461	Ch000334	17100	914844192.8
23/Sep/2013	EGRESOS SP	398	GTO.DIR.FACT. 12542	Ch000335	168600.01	915012792.8
23/Sep/2013	EGRESOS SP	399	GTO.DIR.FACT. 4428,44	Ch000336	632960	915645752.8
26/Sep/2013	EGRESOS SP	402	GTO.DIR.FACT. 332,331	Ch000339	27685.17	915673437.9
26/Sep/2013	EGRESOS SP	403	GTO.DIR.FACT.1633,157	Ch000340	9445252.7	925118690.6
26/Sep/2013	DIARIO SP	96	PAGO FACT.OF000360	PD0000096	15625.33	925134316
26/Sep/2013	DIARIO SP	97	PAGO FACTS.OFC00022	PD0000097	25604.52	925159920.5
07/Oct/2013	EGRESOS SP	416	GTO.DIR.FACT. 71	Ch000352	340380	925500300.5
09/Oct/2013	EGRESOS SP	431	GTO.DIR.FCT. 83577	Ch000367	128006	925628306.5

09/Oct/2013	EGRESOS SP	432	GTO.DIR.FACT. 83730.3	Ch000368	317225.2	925945531.7
09/Oct/2013	DIARIO SP	20	COMPROBACION NO.06	PD0000020	28323	925973854.7
09/Oct/2013	DIARIO SP	23	COMPROBACION NO.05	PD0000023	23850.14	925997704.8
09/Oct/2013	DIARIO SP	24	COMPROBACION NO.03	PD0000024	4392	926002096.8
09/Oct/2013	DIARIO SP	25	COMPROBACION NO.05	PD0000025	9684.79	926011781.6
09/Oct/2013	DIARIO SP	26	COMPROBACION NO.09	PD0000026	35799.08	926047580.7
09/Oct/2013	DIARIO SP	28	COMPROBACION NO.11	PD0000028	16559.2	926064139.9
09/Oct/2013	DIARIO SP	29	COMPROBACION NO.12	PD0000029	74391.8	926138531.7
09/Oct/2013	DIARIO SP	31	COMPROBACION NO.05	PD0000031	29333.85	926167865.5
09/Oct/2013	DIARIO SP	38	COMPROBACION NO.05	PD0000038	2155.1	926170020.6
10/Oct/2013	EGRESOS SP	433	GTO.DIR.FCT. 559	Ch000101	185010.72	926355031.4
10/Oct/2013	DIARIO SP	47	COMPROBACION NO.10	PD0000047	44503.66	926399535
10/Oct/2013	DIARIO SP	48	COMPROBACION NO.11	PD0000048	109633.95	926509169
10/Oct/2013	DIARIO SP	49	COMPROBACION NO.03	PD0000049	9000	926518169
10/Oct/2013	DIARIO SP	50	COMPROBACION NO.06	PD0000050	150129.28	926668298.3
10/Oct/2013	DIARIO SP	52	COMPROBACION NO.07	PD0000052	276229.64	926944527.9
10/Oct/2013	DIARIO SP	53	COMPROBACION NO.01	PD0000053	107474.39	927052002.3
10/Oct/2013	DIARIO SP	54	COMPROBACION NO.02	PD0000054	111051.34	927163053.6
10/Oct/2013	DIARIO SP	55	COMPROBACION NO.03	PD0000055	62335.67	927225389.3
10/Oct/2013	DIARIO SP	56	COMPROBACION NO.13	PD0000056	348073.36	927573462.7
10/Oct/2013	DIARIO SP	57	COMPROBACION NO.07	PD0000057	17163.91	927590626.6
10/Oct/2013	DIARIO SP	58	COMPROBACION NO.07	PD0000058	140484.21	927731110.8
10/Oct/2013	DIARIO SP	59	COMPROBACION NO.08	PD0000059	10400	927741510.8
10/Oct/2013	DIARIO SP	61	COMPROBACION NO.06	PD0000061	73412.84	927814923.6
10/Oct/2013	DIARIO SP	62	COMPROBACION NO.09	PD0000062	5932	927820855.6
10/Oct/2013	DIARIO SP	65	COMPROBACION NO.04	PD0000065	180947.62	928001803.2
10/Oct/2013	DIARIO SP	66	COMPROBACION NO.05	PD0000066	14637	928016440.2
10/Oct/2013	DIARIO SP	67	COMPROBACION NO.05	PD0000067	6761.6	928023201.8
10/Oct/2013	DIARIO SP	69	COMPROBACION NO.06	PD0000069	18705.36	928041907.2
10/Oct/2013	DIARIO SP	70	COMPROBACION NO.12	PD0000070	10493.18	928052400.4

14/Oct/2013	EGRESOS SP	435	GTO.DIR.FACT. 187	Ch000370	166026.03	928218426.4
14/Oct/2013	EGRESOS SP	436	GTO.DIR.FACT. 3332,18	Ch000371	793485.72	929011912.1
16/Oct/2013	EGRESOS SP	437	GTO.DIR.FCT. 3331,3334		174328.38	929186240.5
16/Oct/2013	EGRESOS SP	438	GTO.DIR.FACT. 467	Ch000373	132147.2	929318387.7
17/Oct/2013	DIARIO SP	111	AMORTIZACION ANTICI	PD0000111	217875	929536262.7
22/Oct/2013	DIARIO SP	122	COMPROBACION PE.16	PD0000122	200000000	'1,129,536,262.70
30/Oct/2013	EGRESOS SP	462	GTO.DIR.FACT. 4747,47	Ch000397	42457.16	'1,129,578,719.86
05/Nov/2013	EGRESOS SP	464	GTO.DIR.FACT. SM-28	Ch000399	262619.99	'1,129,841,339.85
05/Nov/2013	EGRESOS SP	465	GTO.DIR.FACT. 14973-9	Ch000400	316980.07	'1,130,158,319.92
05/Nov/2013	EGRESOS SP	466	GTO.DIR.FACT. 4439	Ch000401	1020000	'1,131,178,319.92
05/Nov/2013	DIARIO SP	11	COMPROBACION NO.06	PD0000011	32616	'1,131,210,935.92
05/Nov/2013	DIARIO SP	12	COMPROBACION NO.09	PD0000012	55067.43	'1,131,266,003.35
05/Nov/2013	DIARIO SP	14	COMPROBACION NO.09	PD0000014	91515.6	'1,131,357,518.95
05/Nov/2013	DIARIO SP	16	COMPROBACION NO.11	PD0000016	216097.4	'1,131,573,616.35
05/Nov/2013	DIARIO SP	18	COMPROBACION NO.09	PD0000018	31787.25	'1,131,605,403.60
05/Nov/2013	DIARIO SP	21	COMPROBACION NO.07	PD0000021	389927.04	'1,131,995,330.64
05/Nov/2013	DIARIO SP	23	COMPROBACION NO.06	PD0000023	12773.73	'1,132,008,104.37
05/Nov/2013	DIARIO SP	25	COMPROBACION NO.05	PD0000025	126482.96	'1,132,134,587.33
05/Nov/2013	DIARIO SP	27	COMPROBACION NO.07	PD0000027	117987.82	'1,132,252,575.15
05/Nov/2013	DIARIO SP	29	COMPROBACION NO.13	PD0000029	178167.62	'1,132,430,742.77
05/Nov/2013	DIARIO SP	32	COMPROBACION NO.09	PD0000032	51521.84	'1,132,482,264.61
12/Nov/2013	EGRESOS SP	480	GTO.DIR.FCT. 18-19	Ch000415	251771.04	'1,132,734,035.65
12/Nov/2013	EGRESOS SP	481	GTO.DIR.FCT. 2138,214	Ch000416	330170.8	'1,133,064,206.45
13/Nov/2013	DIARIO SP	70	COMPROB. REMB. 08 H	PD0000070	6630.4	'1,133,070,836.85
13/Nov/2013	DIARIO SP	71	COMPROB. REMB. 09 H	PD0000071	40763.74	'1,133,111,600.59
13/Nov/2013	DIARIO SP	73	COMPROB. REMB. 04 H	PD0000073	213044	'1,133,324,644.59
13/Nov/2013	DIARIO SP	74	COMPROB. REMB. 05 H	PD0000074	84164	'1,133,408,808.59
13/Nov/2013	DIARIO SP	75	COMPROB. REMB. 08 H	PD0000075	181433	'1,133,590,241.59
13/Nov/2013	DIARIO SP	76	COMPROB. REMB. 09 H	PD0000076	125231.73	'1,133,715,473.32
13/Nov/2013	DIARIO SP	77	COMPROB. REMB. 07 R	PD0000077	17875.84	'1,133,733,349.16

13/Nov/2013	DIARIO SP	79	COMPROB. REMB. 07 R	PD0000079	3394.72	'1,133,736,743.88
13/Nov/2013	DIARIO SP	80	COMPROB. REMB. 14 H	PD0000080	811559.13	'1,134,548,303.01
13/Nov/2013	DIARIO SP	81		PD0000081	302676.22	'1,134,850,979.23
13/Nov/2013	DIARIO SP	82	COMPROB. REMB. 05 H	PD0000082	230484.7	'1,135,081,463.93
13/Nov/2013	DIARIO SP	83	COMPROB. REMB. 06 H	PD0000083	67819.1	'1,135,149,283.03
15/Nov/2013	EGRESOS SP	488	GTO.DIR.FACT. A-25	Ch000423	30356.04	'1,135,179,639.07
20/Nov/2013	EGRESOS SP	489	MA DE LOS DOLORES C	424	121809.28	'1,135,301,448.35
20/Nov/2013	EGRESOS SP	490	GTO.DIR.FACT. 18506,5	Ch000425	78559.84	'1,135,380,008.19
21/Nov/2013	EGRESOS SP	491	GTO.DIR.FACT. A32	Ch000426	15811.96	'1,135,395,820.15
21/Nov/2013	EGRESOS SP	492	GTO.DIR.FACT. 1020	Ch000427	1356230	'1,136,752,050.15
21/Nov/2013	EGRESOS SP	493	GTO.DIR.FCT. 164	Ch000428	262140	'1,137,014,190.15
22/Nov/2013	EGRESOS SP	496	GTO.,DIR.FCT. 24,25	Ch000430	105660	'1,137,119,850.15
22/Nov/2013	EGRESOS SP	497	GTO.DIR.FCT. 165	Ch000431	358440	'1,137,478,290.15
22/Nov/2013	EGRESOS SP	498	GTO.DIR.FACT. 12543	Ch000432	108240.02	'1,137,586,530.17
22/Nov/2013	DIARIO SP	133	COMPROBACION NO.11	PD0000133	44809.06	'1,137,631,339.23
22/Nov/2013	DIARIO SP	136	COMPROBACION NO.16	PD0000136	50610.6	'1,137,681,949.83
22/Nov/2013	DIARIO SP	137	COMPROBACION NO.16	PD0000137	140241.54	'1,137,822,191.37
22/Nov/2013	DIARIO SP	140	COMPROBACION NO.07	PD0000140	17565.25	'1,137,839,756.62
22/Nov/2013	DIARIO SP	141	COMPROBACION NO.09	PD0000141	15543.44	'1,137,855,300.06
22/Nov/2013	DIARIO SP	142	COMPROBACION NO.07	PD0000142	4770.68	'1,137,860,070.74
22/Nov/2013	DIARIO SP	143	COMPROBACION NO.13	PD0000143	9171.71	'1,137,869,242.45
22/Nov/2013	DIARIO SP	144	COMPROBACION NO.14	PD0000144	227832.1	'1,138,097,074.55
29/Nov/2013	EGRESOS SP	503	GTO.DIR.FACT. 1164-11	Ch000437	1306450	'1,139,403,524.55
05/Dic/2013	EGRESOS SP	524	GTO.DIR.FACT.1518,04,	Ch000457	277240	'1,139,680,764.55
05/Dic/2013	DIARIO SP	13	COMPROBACION NO.11	PD0000013	14998.33	'1,139,695,762.88
05/Dic/2013	DIARIO SP	18	COMPROBACION NO.18	PD0000018	-216097.4	'1,139,479,665.48
05/Dic/2013	DIARIO SP	20	COMPROBACION NO.10	PD0000020	479147.61	'1,139,958,813.09
05/Dic/2013	DIARIO SP	21	COMPROBACION NO.10	PD0000021	70570.8	'1,140,029,383.89
05/Dic/2013	DIARIO SP	22	COMPROBACION NO.14	PD0000022	8888.88	'1,140,038,272.77
05/Dic/2013	DIARIO SP	23	COMPROBACION NO.15	PD0000023	504900.91	'1,140,543,173.68

06/Dic/2013	EGRESOS SP	534	GTO.DIR.FACT. 39E	Ch000467	482572	'1,141,025,745.68
06/Dic/2013	EGRESOS SP	536	GTO.DIR.FCT. 835	Ch000469	2000000	'1,143,025,745.68
06/Dic/2013	EGRESOS SP	537	GTO.DIR.FACT. 11-15,17	Ch000470	1730512	'1,144,756,257.68
09/Dic/2013	EGRESOS SP	539	GTO.DRI.FACT.4651-52.	Ch000001	2736015.92	'1,147,492,273.60
09/Dic/2013	EGRESOS SP	540	GTO.DIR.FACT. 5106-51	Ch000472	966931.96	'1,148,459,205.56
09/Dic/2013	EGRESOS SP	541	GTO.DIR.FCT. 13045	Ch000473	4300	'1,148,463,505.56
09/Dic/2013	EGRESOS SP	542	GTO.DIR.FACT. 5163	Ch000474	361351.99	'1,148,824,857.55
09/Dic/2013	EGRESOS SP	543	GTO.DIR.FACT. 5162,51	Ch000475	932083.99	'1,149,756,941.54
11/Dic/2013	EGRESOS SP	554	GTO.DIR.FACT. 4442,44	Ch000486	1152483.6	'1,150,909,425.14
11/Dic/2013	EGRESOS SP	555	GTO.DIR.FACT.98,100,4	Ch000487	411600	'1,151,321,025.14
11/Dic/2013	EGRESOS SP	560	GTO.DIR.FACT. 14077,1	Ch000492	121220	'1,151,442,245.14
11/Dic/2013	EGRESOS SP	561	GTO.DIR.FCT. 8,30	Ch000493	65279.91	'1,151,507,525.05
12/Dic/2013	EGRESOS SP	562	GTO.DIR.FCT. 40-41,43,	Ch000494	968940	'1,152,476,465.05
12/Dic/2013	EGRESOS SP	563	GTO.DIR.FACT. 186,67	Ch000495	31662.78	'1,152,508,127.83
12/Dic/2013	EGRESOS SP	564	GTO.DIR.FACT. 54	Ch000496	539980	'1,153,048,107.83
12/Dic/2013	EGRESOS SP	565	GTO.DIR.FCT. 1136	Ch000497	386270	'1,153,434,377.83
12/Dic/2013	EGRESOS SP	566	GTO.DIR.FCT. 4663-64	Ch000498	1361343.96	'1,154,795,721.79
12/Dic/2013	EGRESOS SP	567	GTO.DIR.FACT.262-64,6	Ch000499	1621252	'1,156,416,973.79
12/Dic/2013	EGRESOS SP	568	GTO.DIR.FCT. 38	Ch000500	617120	'1,157,034,093.79
16/Dic/2013	EGRESOS SP	572	GTO.DIR.FACT. 52E	Ch000504	374680	'1,157,408,773.79
16/Dic/2013	EGRESOS SP	573	GTO.DIR.FCT.265,275,2	Ch000505	1754392	'1,159,163,165.79
16/Dic/2013	EGRESOS SP	574	GTO.DIR.FACT. 1210	Ch000506	340860	'1,159,504,025.79
16/Dic/2013	EGRESOS SP	575	GTO.DIR.FACT. 285-286	Ch000507	783534	'1,160,287,559.79
16/Dic/2013	DIARIO SP	59	COMPROBACION NO.15	PD0000059	152461.22	'1,160,440,021.01
16/Dic/2013	DIARIO SP	60	COMPROBACION NO.16	PD0000060	1042.84	'1,160,441,063.85
16/Dic/2013	DIARIO SP	62	COMPROBACION NO.18	PD0000062	76428.19	'1,160,517,492.04
16/Dic/2013	DIARIO SP	64	COMPROBACION NO.12	PD0000064	14471.84	'1,160,531,963.88
16/Dic/2013	DIARIO SP	65	COMPROBACION NO.12	PD0000065	13052	'1,160,545,015.88
16/Dic/2013	DIARIO SP	68	COMPROBACION NO.11	PD0000068	14726.4	'1,160,559,742.28
16/Dic/2013	DIARIO SP	69	COMPROBACION NO.12	PD0000069	49186.65	'1,160,608,928.93

16/Dic/2013	DIARIO SP	70	COMPROBACION NO.11	PD0000070	5869.6	'1,160,614,798.53
16/Dic/2013	DIARIO SP	71	COMPROBACION NO.13	PD0000071	63647.62	'1,160,678,446.15
16/Dic/2013	DIARIO SP	72	COMPROBACION NO.14	PD0000072	11016	'1,160,689,462.15
16/Dic/2013	DIARIO SP	73	COMPROBACION NO.06	PD0000073	177322.81	'1,160,866,784.96
17/Dic/2013	EGRESOS SP	577	GTO.DIR.FCT. VARIAS C	Ch000509	419241.07	'1,161,286,026.03
18/Dic/2013	EGRESOS SP	581	GTO.DIR.FACT. 561-63-6	Ch000102	508787.6	'1,161,794,813.63
18/Dic/2013	EGRESOS SP	582	GTO.DIR.FCT. 569,573,5	Ch000076	299189.52	'1,162,094,003.15
19/Dic/2013	DIARIO SP	111	COMPROB. REMB. 01 U	PD0000111	62869.01	'1,162,156,872.16
19/Dic/2013	DIARIO SP	112	COMPROB. REMB. 04 H	PD0000112	168556.83	'1,162,325,428.99
19/Dic/2013	DIARIO SP	113	COMPROB. REMB. 11 R	PD0000113	69085.28	'1,162,394,514.27
19/Dic/2013	DIARIO SP	114	COMPROB. REMB. 14 R	PD0000114	5800	'1,162,400,314.27
19/Dic/2013	DIARIO SP	115	COMPROB. REMB. 13 R	PD0000115	23433.31	'1,162,423,747.58
19/Dic/2013	DIARIO SP	119	COMPROB. REMB. 12 R	PD0000119	268114.22	'1,162,691,861.80
19/Dic/2013	DIARIO SP	122	COMPROB. REMB. 04 H	PD0000122	177166.75	'1,162,869,028.55
19/Dic/2013	DIARIO SP	124	COMPROB. REMB. 17 H	PD0000124	21002.8	'1,162,890,031.35
19/Dic/2013	DIARIO SP	129	COMPROB. REMB. 07 U	PD0000129	131250.72	'1,163,021,282.07
19/Dic/2013	DIARIO SP	130	COMPROB. REMB. 06 H	PD0000130	3590.55	'1,163,024,872.62
19/Dic/2013	DIARIO SP	131	COMPROB. REMB. 03 H	PD0000131	121286.44	'1,163,146,159.06
19/Dic/2013	DIARIO SP	132	COMPROB. REMB. 06 H	PD0000132	16436.01	'1,163,162,595.07
19/Dic/2013	DIARIO SP	133	COMPROB. REMB. 16 H	PD0000133	324428.32	'1,163,487,023.39
19/Dic/2013	DIARIO SP	135	COMPROB. REMB. 20 R	PD0000135	259597.61	'1,163,746,621.00
20/Dic/2013	EGRESOS SP	584	GTO.DIR.FCT. 4452	Ch000514	198359.93	'1,163,944,980.93
20/Dic/2013	EGRESOS SP	585	GTO.DIR.FACT. 4450	Ch000515	339311.88	'1,164,284,292.81
20/Dic/2013	EGRESOS SP	587	GTO.DIR.FACT. 4662	Ch000104	577135.98	'1,164,861,428.79
20/Dic/2013	EGRESOS SP	588	GTO.DIR.FACT.18041,12	Ch000105	2048159.94	'1,166,909,588.73
31/Dic/2013	DIARIO SP	165	CLINICA CABEZA CUELLI	P.D.165	176241.32	'1,167,085,830.05
31/Dic/2013	DIARIO SP	167	CLINICA CABEZA CUELLI	P.D. 167	247672.37	'1,167,333,502.42
31/Dic/2013	DIARIO SP	172	COMPROB. REMB. 10 H	PD0000172	66000.65	'1,167,399,503.07
31/Dic/2013	DIARIO SP	173	COMPROB. REMB. 16 R	PD0000173	16494.44	'1,167,415,997.51
31/Dic/2013	DIARIO SP	176	COMPROB. REMB. 09 R	PD0000176	-95.80	'1,167,415,901.71

31/Dic/2013	DIARIO SP	177	COMPROB. REMB. 05 R	PD0000177	493106.92	'1,167,909,008.63
31/Dic/2013	DIARIO SP	178	COMPROB. REMB. 06 R	PD0000178	151631.4	'1,168,060,640.03
31/Dic/2013	DIARIO SP	179	COMPROB. REMB. 07 R	PD0000179	1047703.04	'1,169,108,343.07
31/Dic/2013	DIARIO SP	181	COMPROB. REMB. 18 R	PD0000181	533722.62	'1,169,642,065.69
31/Dic/2013	DIARIO SP	196	PRODUCTOS HOSPITAL	P.D. 196	96775.04	'1,169,738,840.73
31/Dic/2013	DIARIO SP	198	HOSPITAL SAN JOAQUI	P.D. 198	12900	'1,169,751,740.73
31/Dic/2013	DIARIO SP	199	HOSPITAL CMQ DE VAL	P.D. 199	233300	'1,169,985,040.73
31/Dic/2013	DIARIO SP	200	HOSPITAL SAN JAVIER	P.D. 200	358623.99	'1,170,343,664.72
31/Dic/2013	DIARIO SP	201	ARRENDACLINIC, S. RL	P.D. 201	704606	'1,171,048,270.72
31/Dic/2013	DIARIO SP	202	SANATORIO FRAY ANTO	P.D. 202	887329.67	'1,171,935,600.39
31/Dic/2013	DIARIO SP	203	HOSPITAL SAN JAVIER	P.-D. 203	90680	'1,172,026,280.39
31/Dic/2013	DIARIO SP	204	HOSPITAL EL ANGEL, S	P.D. 204	447204	'1,172,473,484.39
31/Dic/2013	DIARIO SP	205	HOSPITAL EL ANGEL, S	P.D. 205	2136812	'1,174,610,296.39
31/Dic/2013	DIARIO SP	207	ANGELES VISION HOSP	P.D. 207	553224	'1,175,163,520.39
31/Dic/2013	DIARIO SP	213	SERV. DE SALUD MPIO.	P.D. 213	147085	'1,175,310,605.39
31/Dic/2013	DIARIO SP	216	LAY MEDICAL SERVICIO	P.D. 216	302541.92	'1,175,613,147.31
31/Dic/2013	DIARIO SP	229	SERV. DE SALUD MPIO.	P.D. 229	8293581	'1,183,906,728.31
28/Ene/2014	DIARIO SP	46	COMPROBACIONES/201	PD0000046	817905.66	'1,184,724,633.97
28/Ene/2014	DIARIO SP	47	COMPROBACIONES/201	PD0000047	96166.03	'1,184,820,800.00
28/Ene/2014	DIARIO SP	48	COMPROBACIONES 201	PD0000048	33874.05	'1,184,854,674.05
				Total Seg. SEGURO POPULAR:	'1,184,854,674.05	0.00
Segmento: 10 RAMO 12						Saldo inicial: 0.00
30/Ene/2013	DIARIO R12	12	COMPROBACION CH.58	PD0000012	150000	150000
30/Ene/2013	DIARIO R12	13	COMPROBACION CH.71	PD0000013	150000	300000
28/Feb/2013	DIARIO R12	13	COMPROBACION CH. 00	PD0000013	60000	360000
28/Feb/2013	DIARIO R12	14	COMPROBACION CH. 00	PD0000014	60000	420000
28/Feb/2013	DIARIO R12	15	COMPROBACION CH. 00	PD0000015	60000	480000
28/Feb/2013	DIARIO R12	16	COMPROBACION CH. 00	PD0000016	120000	600000

28/Feb/2013	DIARIO R12	17	COMPROBACION CH. 00	PD0000017	60000		660000
28/Feb/2013	DIARIO R12	18	COMPROBACION CH. 00	PD0000018	30000		690000
28/Feb/2013	DIARIO R12	19	COMPROBACION CH. 00	PD0000019	180000		870000
28/Feb/2013	DIARIO R12	20	COMPROBACION CH. 00	PD0000020	75000		945000
28/Feb/2013	DIARIO R12	21	COMPROBACION CH. 00	PD0000021	105000		1050000
06/Mar/2013	DIARIO R12	2	COMPROBACION CH. 20	PD0000002	120000		1170000
06/Mar/2013	DIARIO R12	3	COMPROBACION CH. 20	PD0000003	120000		1290000
06/Mar/2013	DIARIO R12	5	COMPROBACION CH. 20	PD0000005	90000		1380000
06/Mar/2013	DIARIO R12	6	COMPROBACION CH. 20	PD0000006	90000		1470000
06/Mar/2013	DIARIO R12	7	COMPROBACION CH. 20	PD0000007	240000		1710000
06/Mar/2013	DIARIO R12	8	COMPROBACION CH. 20	PD0000008	90000		1800000
06/Mar/2013	DIARIO R12	13	COMPROBACION CH. 20	PD0000013	180000		1980000
06/Mar/2013	DIARIO R12	14	COMPROBACION CH. 20	PD0000014	180000		2160000
06/Mar/2013	DIARIO R12	18	COMPROBACION CH. 20	PD0000018	30000		2190000
20/Mar/2013	DIARIO R12	28	COMPROBACION CH. 00	PD0000028	150000		2340000
20/Mar/2013	DIARIO R12	29	COMPROBACION CH. 00	PD0000029	60000		2400000
21/Oct/2013	DIARIO R12	13	COMPROBACION DE CH. 053, DE SEPT. 02/2013		123888		2523888
				Total Seg. RAMO 12:	2523888	0.00	2523888
				Total Subcontratacion de servicios con terceros:	*1,249,656,735.64	0.00	*1,249,656,735.64
51330-33903	Servicios Integrales					Saldo inicial:	0.00
Segmento: 01 FEDERAL						Saldo inicial:	0.00
31/May/2013	Diario	1334	COMPROB.PARCIAL PRESUP.		30972		30972
				Total Seg. FEDERAL:	30972	0.00	30972
				Total Servicios Integrales:	30972	0.00	30972

				Total SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y :	'1,468,064,745.28	0.00	'1,468,064,745.28
				Total :	'1,468,064,745.28	0.00	