

Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
21000-00000	PASIVO CIRCULANTE		248,653,671.35	305,947,337.62	341,164,192.55		283,870,526.28
21120-00002	ABA SEGUROS, S.A. DE C.V.		0.00	86,023.72	86,023.72		0.00
21120-00003	ABASTECEDORA CORPORATIVO, S.A. DE C.V.		16,774.25	0.00	0.00		16,774.25
21120-00022	ALEACIONES DENTALES ZEYCO S.A. DE C.V.		894.50	0.00	0.00		894.50
21120-00032	ARTICULOS MEDICOS HOSPITALARIOS S.A		-3,298.20	0.00	0.00		-3,298.20
21120-00035	AURORA LORENA VELASCO LOPEZ		61,036.25	0.00	0.00		61,036.25
21120-00042	AXTEL S.A. DE C.V.		-206,123.00	-84,383.00	121,740.00		0.00
21120-00049	BATAS BOTAS Y UNIF.INDUST.S.A		141,174.00	0.00	0.00		141,174.00
21120-00051	BIODIST S.A. DE C.V.		3,598,040.08	0.00	0.00		3,598,040.08
21120-00067	CARLOS NAFARRATE S.A.DE C.V.		1,809.60	0.00	0.00		1,809.60
21120-00093	CLAUDIA RUTH PALERO CASTRO		0.00	2,004.36	2,004.36		0.00
21120-00097	CLINICA MACIAS S.A		0.00	149,664.01	149,664.01		0.00
21120-00113	COMERCIALIZADORA PHARMACEUT. COMPHARMA		-3,780.00	0.00	0.00		-3,780.00
21120-00115	COMISION FEDERAL DE ELECTRICIDAD		0.00	4,072,514.00	4,072,514.00		0.00
21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.		0.00	5,612.62	13,472.05		7,859.43
21120-00127	CONSORCIO HOSPITALARIO, S.A. DE C.V.		-2,201,910.84	0.00	0.00		-2,201,910.84
21120-00141	CONTROL TECNICO Y REPRESENTACIONES, S.A. DE C.V.		1,905.30	0.00	0.00		1,905.30
21120-00166	DIBITER S.A. DE C.V.		-12,787.20	0.00	0.00		-12,787.20
21120-00172	DISTRIB. INTERNAL. DE MED. Y EQPO. MEDICO, S.A.		-2,225,637.42	2,035,648.93	431,770.06		-3,829,516.29
21120-00178	ECOTECNIA AMBIENTAL S.A. DE C.V.		13,403.75	71,132.05	71,132.05		13,403.75
21120-00184	EDUARDO ALFONSO CORONA FLORES		0.00	5,701.40	5,701.40		0.00
21120-00192	EMMANUEL RUBIO NAVARRO		324,567.42	0.00	0.00		324,567.42
21120-00193	ENJOY TRAVEL G & D, S.A. DE C.V.		0.00	96,582.40	96,582.40		0.00

21120-00201	ESTRATEGIA EN SEGURIDAD PRIVADA Y TRANSP MATOH,S.A		2,131,090.10	7,111,371.70	6,089,210.65		1,108,929.05
21120-00210	FARMACOS ESPECIALIZADOS S.A.		-4,353.90	0.00	0.00		-4,353.90
21120-00211	FARMADESCUENTO S.A. DE C.V.		-4,488.00	0.00	0.00		-4,488.00
21120-00212	FCD LABS, S.A. DE C.V.		2,041.60	0.00	0.00		2,041.60
21120-00217	FUNDACION MICHOU Y MAU, I.A.P.		0.00	181,430.00	181,430.00		0.00
21120-00228	GENERICOS DE LIMPIEZA S.DE R.L. DE C.V.		-8,240.64	0.00	0.00		-8,240.64
21120-00243	GRUPO GIPSON S.A. DE C.V.		-840.00	0.00	0.00		-840.00
21120-00264	HEMOSER S.A. DE C.V.		-3,633.91	0.00	0.00		-3,633.91
21120-00269	HOSPITAL EL ANGEL S.A. DE C.V		0.00	2,167,800.00	2,167,800.00		0.00
21120-00270	HOSPITAL SAN JOAQUIN S.A. DE C.V.		0.00	557,404.00	557,404.00		0.00
21120-00276	I.L. DIAGNOSTICS, S.A. DE C.V.		1,841,701.84	0.00	0.00		1,841,701.84
21120-00282	INFRA S.A. DE C.V.		373,809.81	0.00	0.00		373,809.81
21120-00288	INSTITUTO DE CAPACIT. DE LA IND. DE LA CONSTR.		10,850.00	0.00	0.00		10,850.00
21120-00290	INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO		3,442.88	0.00	0.00		3,442.88
21120-00299	INSUMOS ESPECIALES DE LIMPIEZA ROMA S.A. DE C.V.		133,698.12	0.00	0.00		133,698.12
21120-00303	ISD SOLUCIONES DE TIC S.A. DE C.V.		-13,181.08	0.00	13,181.08		0.00
21120-00312	JORGE LUIS VARGAS CURIEL		2,000.00	0.00	0.00		2,000.00
21120-00320	JOSE GUSTAVO QUIROGA BRAHMS		0.00	44,161.20	44,161.20		0.00
21120-00340	LABORATORIOS BIOLOGICOS Y REACTIVOS DE MEX., S.A.		-19,929,792.69	0.00	0.00		-19,929,792.69
21120-00346	LABORATORIOS PISA, S.A.DE C.V		-34,991,847.28	0.00	34,990,017.28		-1,830.00
21120-00362	LOMEDIC S.A. DE C.V.		17,053,389.37	13,562,195.67	0.00		3,491,193.70
21120-00370	MA. DEL CARMEN MARTINEZ CRUZ		0.00	816,720.00	816,720.00		0.00
21120-00394	MEDICA DE OCCIDENTE, S.A. DE C.V.		13,676.40	0.00	0.00		13,676.40
21120-00404	MG MICROS DE OCCIDENTE, S.A. DE C.V.		0.00	12,761.28	12,761.28		0.00
21120-00409	MUEBLES BALUARTE, S.A. DE C.V.		180.96	0.00	0.00		180.96
21120-00419	NACIONAL DE FARMACOS S.A. C.V		3,615.00	0.00	0.00		3,615.00
21120-00423	NOBRUAN BIENES PRODUCTOS Y SERVICIOS, S.A. DE C.V.		313,706.69	0.00	0.00		313,706.69
21120-00436	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY, S.A.		0.00	759,706.01	759,706.01		0.00
21120-00438	ORGANIZACION PAPELERA OMEGA, S.A. DE C.V.		-685,724.77	0.00	0.00		-685,724.77
21120-00439	ORTOPEDIA TAPATIA, S.A. DE C.V.		0.00	890.00	890.00		0.00

21120-00445	PATRONATO DE APOYO DEL H.G.O.,A.C.		30.00	514,469.00	514,469.00		30.00
21120-00458	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.		3,895,206.46	0.00	0.00		3,895,206.46
21120-00460	PROMEDICA GARCIA S.A.DE C.V.		-86,069.56	0.00	0.00		-86,069.56
21120-00470	PROVEEDORA DE ESPEC. DE MEDICAMENTOS S.A.		-1,363.20	0.00	0.00		-1,363.20
21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.		0.00	79,876.00	79,876.00		0.00
21120-00491	REACTIVOS GUADALAJARA, S.A. DE C.V.		1,769.00	0.00	0.00		1,769.00
21120-00493	REFACCIONARIA ROGELIO, S.A. DE C.V.		0.00	1,171.18	1,171.18		0.00
21120-00506	ROPA PARA LA INDUSTRIA S.A. DE C.V.		78,200.00	0.00	0.00		78,200.00
21120-00515	SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D		0.00	484,359.80	484,359.80		0.00
21120-00519	SARA OLIVIA ROMERO CASTILLO		10,973.60	0.00	0.00		10,973.60
21120-00533	SERVICIOS ESTRELLA AZUL DE OCCIDENTE. S.A. DE C.V.		11,144,727.33	4,239,445.25	0.00		6,905,282.08
21120-00534	SERVICIOS HOSPITALARIOS SANTA CATALINA S.A. DE C.V		0.00	244,074.01	244,074.01		0.00
21120-00537	SIDNEY DENISSE ARTEAGA GALLO		76,975.25	0.00	0.00		76,975.25
21120-00546	SOLUCIONES ANALITICAS INTEGRALES, S.A. DE C.V.		243,855.20	0.00	0.00		243,855.20
21120-00551	SPEED DOCUMENTS, S.A. DE C.V.		0.00	37,375.20	0.00		-37,375.20
21120-00554	SUPER RUEDAS DE MEXICO, S.A. DE C.V.		0.00	18,151.91	18,151.91		0.00
21120-00556	SYC MOTORS, S.A. DE C.V.		0.00	9,225.04	9,225.04		0.00
21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	29,794.29	29,794.29		0.00
21120-00569	TLAQUEPAQUE ESCOLAR S.A. DE C.V.		-8,106.01	0.00	0.00		-8,106.01
21120-00580	VAMSA NIÑOS HEROES S.A. DE CV		0.00	7,669.63	7,669.63		0.00
21120-00589	VITASANITAS, S.A. DE C.V.		-4,275.00	0.00	0.00		-4,275.00
21120-00600	PRESEFA, S.A. DE C.V.		7,469,693.20	726,400.00	0.00		6,743,293.20
21120-00610	COMPU TECNIK, S.A. DE C.V.		328,899.99	0.00	0.00		328,899.99
21120-00612	CR IMPRESORES, S.A. DE C.V.		-3,390,051.28	0.00	0.00		-3,390,051.28
21120-00617	FORMAS MODERNAS DE JAL., S.A. DE C.V.		-4,378,338.92	1,397,472.30	0.00		-5,775,811.22
21120-00634	VICTORIA EUGENIA SANCHEZ CASTELLANOS		-0.70	1,879.99	1,879.99		-0.70
21120-00642	MUNICIPIO DE GUADALAJARA		0.00	5,926,099.00	5,926,099.00		0.00
21120-00648	DESARROLLOS BCA S. DE R.L. DE C.V.		1,065,151.65	0.00	0.00		1,065,151.65
21120-00665	MUNICIPIO DE ZAPOPAN, JALISCO		0.00	10,718,737.72	10,718,737.72		0.00
21120-00722	PS TECH MEDICAL DESIGN, S.A. DE C.V.		49,996.00	0.00	0.00		49,996.00

21120-00726	S & M DISTRIBUTION, S. DE R.L. DE C.V.		-21,813.80	0.00	0.00		-21,813.80
21120-00728	ACCESS ANALITICA, S.A. DE C.V.		5,357.11	0.00	0.00		5,357.11
21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.		0.00	15,058.34	15,058.34		0.00
21120-00734	SERVICIO WASHINGTON S.A. DE C.V.		0.00	39,436.20	39,436.20		0.00
21120-00735	MARCA GASOLINAS,S.A. DE C.V.		2.00	65,038.60	65,038.60		2.00
21120-00746	KELIA CONSTRUCTORA Y COMERC. S.A. DE C.V.		0.00	709,778.11	709,778.11		0.00
21120-00754	LAY MEDICAL SERVICIOS,S.A. DE C.V.		0.00	259,108.04	259,108.04		0.00
21120-00760	ING. TELECOM. E INFORMATICA, S.A. DE C.V.		-8,423.46	0.00	0.00		-8,423.46
21120-00776	NEGCEL,S.A. DE C.V.		26,152.20	-26,152.20	0.00		52,304.40
21120-00802	MAS SOLUCIONES DE OCCIDENTE, S.A. DE C.V.		51.10	0.00	0.00		51.10
21120-00877	PUBLIC HEALTH SUPPLY AND EQUIPMENT DE MEX,SA CV		0.00	435,036.74	0.00		-435,036.74
21120-00903	REVOLUCION PAPELERIA, S.A. DE C.V.		2,167.34	0.00	0.00		2,167.34
21120-00911	RUBEN ANTONIO SANCHEZ RODRIGUEZ		0.00	28,768.00	28,768.00		0.00
21120-00917	GC GRUPO CONSTRUCTOR, S.A. DE C.V.		-354,355.00	0.00	0.00		-354,355.00
21120-00919	STEREOREY MEXICO, S.A.		0.00	193,989.12	193,989.12		0.00
21120-00932	VICTOR MANUEL PEREZ FONSECA		23,711.56	0.00	0.00		23,711.56
21120-00940	MUNICIPIO DE TECOLOTLAN,JAL.		1,000,000.00	0.00	0.00		1,000,000.00
21120-00957	MEITEX, S.A. DE C.V.		-761,234.46	0.00	0.00		-761,234.46
21120-00958	MUNICIPIO DE TLAQUEPAQUE, JALISCO		0.00	14,998,899.00	14,998,899.00		0.00
21120-00969	GRUPO RODME, S.A. DE C.V.		11,533,772.36	11,494,307.35	0.00		39,465.01
21120-00982	IGENIUS, S.A. DE C.V.		-174,804.39	0.00	0.00		-174,804.39
21120-00985	CLUB DE INDUSTRIALES DE JALISCO, A.C.		0.00	9,228.97	9,228.97		0.00
21120-00997	CLINICA QUIRURGICA SOLEDAD, S.A. DE C.V.		0.00	248,731.84	248,731.84		0.00
21120-01029	ENROTUR, S.C.		0.00	11,819.99	11,819.99		0.00
21120-01048	QUIMICA VALANER, S.A. DE C.V.		596,332.80	596,332.80	0.00		0.00
21120-01050	LUZ MARINA TACHE PALLARES		0.01	0.00	0.00		0.01
21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.		0.00	22,325.99	22,325.99		0.00
21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.		0.00	4,950.00	4,950.00		0.00
21120-01083	PAULO CESAR FERNANDEZ ROJAS		0.00	38,271.91	38,271.91		0.00
21120-01089	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP,SA DE CV		1,090,415.09	8,065,394.89	8,489,612.74		1,514,632.94

21120-01108	HOSPITAL VALLARTA, S.A. DE C.V.		0.00	1,565,175.94	1,565,175.94		0.00
21120-01116	CODEQUIM, S.A. DE C.V.		-22,242,000.00	0.00	0.00		-22,242,000.00
21120-01120	OXIMEDIC, S. DE R.L. DE C.V.		0.00	393,736.60	393,736.60		0.00
21120-01122	MEDICAL DEVICES DE MEXICO, S.A. DE C.V.		-15,312.00	-15,312.00	0.00		0.00
21120-01127	DISTRIBUIDORA GARCÍ CRESPO, S. DE R.L. DE CV.		30,481.00	0.00	0.00		30,481.00
21120-01163	GMBS GLOBAL INTERNATIONAL SERVICES, S.A. D		0.00	678,658.00	678,658.00		0.00
21120-01169	EL GALLO DE JUAREZ, S.A. DE C.V.		6,922.88	0.00	0.00		6,922.88
21120-01170	INDUSTRIA JALISCIENSE DE REHABILITACION		23.32	0.00	0.00		23.32
21120-01179	HOSPITAL SANTA MARIA CHAPALITA, S.A. DE C.V.		0.00	42,233.14	42,233.14		0.00
21120-01187	ABASTECEDORA DE INSUMOS PARA LA SALUD,SA DE C.V.		10,685,310.00	0.00	0.00		10,685,310.00
21120-01199	MA. REBECA RAMOS LOMELI		-22,126.65	0.00	0.00		-22,126.65
21120-01205	ROBERTO VILLAGOMEZ AVALOS		142,905.00	0.00	0.00		142,905.00
21120-01224	JOSE LUIS CERVANTES MONTOYA		0.01	0.00	0.00		0.01
21120-01231	JESSICA MUÑOZ LOYA		-174,998.70	-174,998.70	0.00		0.00
21120-01232	FERNANDO ANTONIO RAMOS BUELNA		23,925.30	0.00	0.00		23,925.30
21120-01234	JUAN LOPEZ PADILLA		10,000.00	0.00	0.00		10,000.00
21120-01259	GRUPO MIXZOC, S.A. DE C.V.		0.00	8,161,862.84	8,161,862.84		0.00
21120-01262	IBARRA & GARCIA GRUPO CONSTRUCTOR, SA DE CV		-2,384,841.95	0.00	0.00		-2,384,841.95
21120-01267	GLORIA MARTINEZ PREZAS		-261,000.00	0.00	0.00		-261,000.00
21120-01268	ANA ROSA AGUILAR OLMOS		-15,950.00	0.00	0.00		-15,950.00
21120-01271	CUEVAS TRADE, S.A. DE C.V.		0.00	2,583,320.00	2,583,320.00		0.00
21120-01279	CLINI LAB, S. DE R.L. DE C.V.		0.00	559,590.00	559,590.00		0.00
21120-01280	APOFAR, S.A. DE C.V.		-72,000.00	0.00	0.00		-72,000.00
21120-01287	PRO NANO, S.A. DE C.V.		-1,794,000.00	0.00	0.00		-1,794,000.00
21120-01290	ANDREA ALEJANDRA ANGUIANO MONTES		0.00	32,815.24	32,815.24		0.00
21120-01292	LA ASCENCION DE COCULA, S.A. DE C.V.		0.00	367,432.02	367,432.02		0.00
21120-01296	C.M.M. PRINTING, S.A. DE C.V.		-7,097.85	0.00	0.00		-7,097.85
21120-01297	MERCOMAT COMERCIALIZADORA, S.A. DE C.V.		-37,811.82	0.00	0.00		-37,811.82
21120-01311	ENTARIMADOS GRADERIAS Y TARIMAS, S.A. DE C.V.		0.00	116,545.20	116,545.20		0.00
21120-01326	KARLA ASUNCION HERRERA VALENTIN		0.00	26,796.00	26,796.00		0.00

21120-01327	INNECSA INNOVACION TECNOLOGICA P/ LA SALUD SA CV		-1,130,936.09	0.00	0.00		-1,130,936.09
21120-01330	RICARDO CARRANZA ROMO		0.00	4,756.00	0.00		-4,756.00
21120-01331	HERIBERTO DIEGO TEJEDA		-2,787.10	6,345.29	0.00		-9,132.39
21120-01340	GRUPO CARABENCH, S.A. DE C.V.		7,295,064.58	5,071,901.96	0.00		2,223,162.62
21120-01347	OMAR AZAEL CRUZ HERRERA		0.00	1,667,910.00	1,667,910.00		0.00
21120-01356	GRAFICOS Y MAS, S.A. DE C.V.		0.00	66,667.17	66,667.17		0.00
21120-01363	JULIO CESAR HERNANDEZ JIMENEZ		0.00	17,804.22	17,804.22		0.00
21120-01364	MAGDALENO CRUZ AGUAYO		0.00	12,673.00	12,673.00		0.00
21120-01369	CLAUDIA ALEJANDRA GARAY NAVARRO		0.00	157,236.00	157,236.00		0.00
21120-01370	MANUEL LOPEZ TOVAR		0.00	8,120.00	8,120.00		0.00
21120-01373	MG SOLUCIONES EN ARQ. E INMOBILIARIA,SA DE CV		0.00	174,640.68	174,640.68		0.00
21120-01376	JUAN ANTONIO JIMENEZ ALVARADO		0.00	28,454.40	28,454.40		0.00
21120-01377	MARIA DEL CARMEN GUERRERO VILLANUEVA		0.00	2,760.80	2,760.80		0.00
21120-01378	JOSE MANUEL DOMINGUEZ MARTINEZ		0.00	8,352.00	8,352.00		0.00
21120-01386	DISTRIBUIDORA MAYLI, S.A. DE C.V.		0.00	62,913.78	62,913.78		0.00
21170-00001	'01 I.S.P.T. RETENIDO		73,290,781.34	43,627,330.49	42,823,693.49		72,487,144.34
21170-00002	I.S.R. RETENIDO PERSONAS FISICAS		4,346.65	37,929.72	125,518.17		91,935.10
21170-00003	I.S.R. RETENIDO ARRENDAMIENTOS		388,353.58	129,679.00	118,238.06		376,912.64
21170-00004	SUBSIDIO PARA EL EMPLEO		12,360,944.31	-142,730.54	-143,514.76		12,360,160.09
21170-00007	FONDO DE RETIRO		338.10	0.00	0.00		338.10
21170-00008	'02 FONDO DE PENSIONES ISSSTE		20,296,306.11	1,449,610.42	7,368,794.09		26,215,489.78
21170-00009	'03 PRESTAMO A CORTO PLAZO		2,756,065.47	4,032,465.62	4,053,377.38		2,776,977.23
21170-00010	'04 SERV.MEDICO Y MATERNIDAD.		1,217,265.50	3,438,485.83	3,430,332.27		1,209,111.94
21170-00011	'56 ABONO PTMO. HIPOTECARIO PENSIONES		-1,126,295.69	249,453.89	0.00		-1,375,749.58
21170-00012	'07 FDO. P/CANC. HIPOTECARIAS		0.07	0.00	0.00		0.07
21170-00016	'19 REINT.A PART.PRESUP.A/C.		55,709.32	0.00	0.00		55,709.32
21170-00017	REINTEGRO A PARTIDAS A/A		25,513.43	0.00	0.00		25,513.43
21170-00018	'21 DSCTO. FONDO DE AHORRO/FONAC		5,076,988.72	4,411,176.92	3,013,670.47		3,679,482.27
21170-00020	'26 FDO.GARANT.P/RENT.ERARIO F		-30,043.85	0.00	0.00		-30,043.85
21170-00021	'50 SEG.VIDA COLEC. ASEG. HGO		3,496,642.49	3,799,720.15	1,705,396.35		1,402,318.69

21170-00022	'51 SEG. DE VIDA INDIVIDUAL		7,571,335.26	4,556,054.72	4,586,143.92		7,601,424.46
21170-00023	'55 PRESTAMO HIPOTEC.FOVISSSTE		-0.70	0.00	0.00		-0.70
21170-00024	'56 DSCTO.HIPO.CREC. FOVISSSTE		985,057.48	13.38	250,114.72		1,235,158.82
21170-00025	'58 CUOTAS SINDICALES		5,568,244.14	2,814,051.97	1,774,739.86		4,528,932.03
21170-00026	'64 FONDO DE LA VIVIENDA		11,480,622.49	12,600,914.72	12,633,205.61		11,512,913.38
21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN		220,673.57	166,820.00	95,380.00		149,233.57
21170-00028	'77 SEGURO D RETIRO ASEG.HIDAL		383,846.12	109,305.85	108,535.45		383,075.72
21170-00029	'72 MULTISEGURO ASEG.MEXICANA		271,608.90	60,350.56	93,140.20		304,398.54
21170-00030	APORTACIONES C.N.I.C. (5 AL MILLAR)		568,978.99	101,846.86	16,637.19		483,769.32
21170-00031	INSPECCION DE OBRAS (2 AL MILLAR)		106,423.06	0.00	0.00		106,423.06
21170-00032	IVA RETENIDO PERSONAS FISICAS		38,550.01	425.00	8,466.48		46,591.49
21170-00033	IVA RETENIDO ARRENDAMIENTO		99,189.79	9,120.01	52,539.83		142,609.61
21170-00034	'65 SEG.CONTRA DAÑOS CRED.FOV.		-431,626.71	68,960.43	69,214.80		-431,372.34
21170-00035	BENEFICIO SOCIAL 1%		1,411.31	0.00	0.00		1,411.31
21170-00036	PENSION ALIMENTICIA		1,132,000.25	0.00	0.00		1,132,000.25
21170-00037	'34 Y 90 SEGURO RESPONSABIL.MEDICAS		2,474,803.55	316,205.81	196,273.82		2,354,871.56
21170-00038	'4% IVA PERSONAS MORALES		24,396.23	744.45	525.89		24,177.67
21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR		319,087.10	178,093.22	175,123.22		316,117.10
21170-00040	'46 PB DESCUENTOS FAMSA		3,838,705.64	1,916,338.47	2,542,592.06		4,464,959.23
21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.		3,542,993.17	3,550,780.46	2,156,115.26		2,148,327.97
21170-00042	%AS APORTACION SOLIDARIA		-1,238,995.21	0.00	208,326.67		-1,030,668.54
21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS		8,365.80	43,671.00	14,071.40		-21,233.80
21170-00044	'29 RESPONSABILIDADES		303,929.84	0.00	2,431.48		306,361.32
21170-00045	'57 SEG. VIDA ADICIONAL ASEG. HGO.		3,068,702.43	1,053,484.16	1,063,676.63		3,078,894.90
21170-00046	'08 ISSSTE PTMO. HIPOTECARIOS AVALA		7,753.41	590.38	590.38		7,753.41
21170-00047	PC PTMO. A CORTO PLAZO PENSIONES		-1,470,329.05	525,590.38	549,344.85		-1,446,574.58
21170-00048	FG FONDO DE GARANTIA PENSIONES DEL EDO.		-64,797.20	21,305.66	18,992.98		-67,109.88
21170-00049	FP FONDO DE PENSIONES DEL EDO. D.P.		8,396,610.91	0.00	300,549.81		8,697,160.72
21170-00050	PM PTMO. MEDIANO PLAZO PENS. DEL EDO.		-499,392.26	89,664.38	89,664.38		-499,392.26
21170-00051	IM CUOTAS IMSS		451,188.48	137,293.48	68,362.14		382,257.14

21170-00052	'50 POTENCIACION DEL NVO.SEG. INSTITUCIONAL		1,657.82	59,632.43	0.00		-57,974.61
21170-00053	OTRAS DEDUCCIONES		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO FINANCIERO		2,461,355.64	1,656,302.99	1,811,521.24		2,616,573.89
21170-00055	APORTACIONES VOLUNTARIAS SEDAR		-2,500.00	200.00	0.00		-2,700.00
21170-00056	'46 MA DESCUENTO MUEBLES AMERICA		518,859.76	308,173.46	373,451.93		584,138.23
21170-00057	'46 CC CREDI CHAMBA		164,081.65	108,953.70	142,333.88		197,461.83
21170-00058	'46 AN NOMINA AYUDA		4,320.60	2,880.40	8,316.43		9,756.63
21170-00059	'10 RENTA PENSIONES		1,067.64	0.00	0.00		1,067.64
21190-00003	ZONA SINIESTRADA		1,709,976.00	0.00	0.00		1,709,976.00
21190-00004	CONSEJO NACIONAL DE SALUD		142,225.60	0.00	0.00		142,225.60
21190-00005	PRESUPUESTO FEDERAL		14,766,635.70	1,127,000.89	1,010,062.24		14,649,697.05
21190-00006	RECURSO PAGO PERSONAL FEDERAL		33,292,097.05	-15,925.00	0.00		33,308,022.05
21190-00011	PROGRAMA PROGRESA		60,919.10	0.00	0.00		60,919.10
21190-00012	PRESUP. CUOTAS DE RECUP/97		46,304.23	0.00	0.00		46,304.23
21190-00014	PERSONAL ESTATAL		1,015,001.24	0.00	11,475.75		1,026,476.99
21190-00015	PERSONAL EVENTUAL		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDENTES		-262,038.01	12,659,477.90	12,634,982.08		-286,533.83
21190-00021	BANCA PROMEX S.A. (12167288)		13,226.26	0.00	0.00		13,226.26
21190-00023	PROGRAMA PAC - PROGRESA		-70,211.54	0.00	0.00		-70,211.54
21190-00024	PRESUPUESTO CUOTAS		320,788.22	2,622,086.57	1,272,050.20		-1,029,248.15
21190-00025	PROGRAMA SEGURO POPULAR		540,874.27	0.00	1,263,642.26		1,804,516.53
21190-00027	PROG. COMUNIDADES SALUDABLES		164,000.00	0.00	0.00		164,000.00
21190-00028	SEGURO DE RETIRO		2,281,758.17	0.00	0.00		2,281,758.17
21190-00031	ENDOSCOPIA INSTRUMENTOS S.A. DE C.V.		13,287.54	0.00	0.00		13,287.54
21190-00032	PROMEDICA DE MEXICO S.A. DE C.V.		6,095.00	0.00	0.00		6,095.00
21190-00033	ERGONOMIA PRODUCTIVIDAD S.A. DE C.V.		21,149.65	0.00	0.00		21,149.65
21190-00037	VIOLENCIA INTRAFAMILIAR		5,362.29	0.00	0.00		5,362.29
21190-00038	RAMO-12 (PRESUPUESTO)		4,111,037.61	0.00	0.00		4,111,037.61
21190-00039	PRESUPUESTO ESTATAL		-45,285.26	0.00	53,744.29		8,459.03
21190-00040	(29) RESPONSABILIDADES		29,265.13	0.00	0.00		29,265.13

21190-00041	JURISDICCION V TAMAZULA		21,088.59	0.00	0.00		21,088.59
21190-00042	CHQS. EXPEDIDOS X PAGO REMUNERACION		5,133,214.82	39,471,455.36	78,759,677.47		44,421,436.93
21190-00043	FONAC		28,864,684.04	0.00	65.10		28,864,749.14
21190-00044	H. AYTTO. DE GOMEZ FARIAS JAL.		124,999.99	0.00	0.00		124,999.99
21190-00045	TLAYACAPAN MCPIO CHAPALA		100,000.00	0.00	0.00		100,000.00
21190-00046	PROGRAMA OPORTUNIDADES		-27,030.43	0.00	0.00		-27,030.43
21190-00047	CONSEJO EST. P/PREV. SIDA		22,796.64	0.00	0.00		22,796.64
21190-00048	PROGRAMA EMPLEO TEMPORAL (PET)		32,674.00	0.00	0.00		32,674.00
21190-00049	DIRECC. GRAL. ATEN. MED. MATERNO INFANTIL		3,851.48	0.00	0.00		3,851.48
21190-00050	WENCE RINCON ELIEZER		1,797.00	0.00	0.00		1,797.00
21190-00051	DIRECCION DESARROLLO EN SALUD		15,000.00	0.00	0.00		15,000.00
21190-00052	AYUDAS SOCIALES CULTURALES		7,000.00	0.00	0.00		7,000.00
21190-00053	LABORATORIO ESTATAL		1,472.79	0.00	0.00		1,472.79
21190-00054	PROGRAMA P.C.I.		10,000.00	0.00	0.00		10,000.00
21190-00055	SECRETARIA DE FINANZAS		7,467.86	0.00	0.00		7,467.86
21190-00056	GRUPOS VULNERABLES		2,765.80	0.00	0.00		2,765.80
21190-00057	PRONASOL EJERC. AÑOS ANTERIORES		79,789.69	0.00	0.00		79,789.69
21190-00058	OPS/OMS INVESTIG. EN TUBERCULOSIS		50,011.02	0.00	0.00		50,011.02
21190-00059	PRIMER FORO ESTATAL DE INVESTIGACION		61.30	0.00	0.00		61.30
21190-00060	PERSONAL FEDERAL		698,647.52	0.00	0.00		698,647.52
21190-00061	ISSSTE		1,491.06	0.00	0.00		1,491.06
21190-00063	PMO. SEGURO POPULAR		1,000,000.00	0.00	0.00		1,000,000.00
21190-00068	S.A.T.		62,504.26	0.00	0.00		62,504.26
21190-00072	FOVISSSTE		6.69	0.00	0.00		6.69
21190-00073	KOZY SHACK S.C.		249,892.42	0.00	0.00		249,892.42
21190-00079	HOSTALES GB, S.A. DE C.V.		2,254.99	0.00	0.00		2,254.99
21190-00082	(IMPUESTOS)BENEFICIOS FISCALES		0.00	43,662,498.13	43,662,498.13		0.00
21640-00000	FONDOS DE FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOG		81,833.10	0.00	0.00		81,833.10
22000-00000	PASIVO NO CIRCULANTE		703,417.82	0.00	0.00		703,417.82

22110-01001	JOSE ABEL BRACAMONTES GUTIERREZ		269,192.00	0.00	0.00		269,192.00
22110-01002	MEDICAL RENTAL, S.A. DE C.V.		86,764.05	0.00	0.00		86,764.05
22110-01003	MAQUINAS DE DIBUJO, S.A.		268,640.00	0.00	0.00		268,640.00
22110-01004	GRUPO MAGSTEL, S.A. DE C.V.		14,411.80	0.00	0.00		14,411.80
22110-01005	DISTRIBUIDORA INTERNACIONAL		64,409.05	0.00	0.00		64,409.05
22110-01006	SEITON DE MEXICO, S.A. DE C.V.		0.01	0.00	0.00		0.01
22110-01007	INT. DE PROVEED. DE INDUST.		0.91	0.00	0.00		0.91