

CONTPAQ i		SECRETARIASJ12					Hoja: 1
Balanza de comprobación del 01/Ene/2014 al 31/Ago/2014							Fecha: 10/Sep/2014
Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
11120-01002	BANORTE 185454979	2,490,489.21		1,840.41	2,492,329.62	0.00	
11120-01004	BANORTE 563822970	10,124,993.50		62,669,669.31	62,608,780.60	10,185,882.21	
11120-01005	BANORTE 563822989	2,617,134.61		478,424,806.36	467,496,473.33	13,545,467.64	
11120-01006	BANORTE 640884507	-3,852.84		0.00	0.00	-3,852.84	
11120-01007	BANORTE 640884516	9,781.62		0.00	0.00	9,781.62	
11120-01009	BANORTE 642541484	995.80		0.00	0.00	995.80	
11120-01010	BANORTE 642541493	79,408.76		173.86	0.00	79,582.62	
11120-01011	BANORTE 642541505	334.12		0.00	0.00	334.12	
11120-01012	BANORTE 642541514	4,374.11		0.00	0.00	4,374.11	
11120-01013	BANORTE 642541523	18,971.10		20.61	0.00	18,991.71	
11120-01014	BANORTE 642541532	27,722.36		30.18	0.00	27,752.54	
11120-01015	BANORTE 644484530	463.86		0.00	0.00	463.86	
11120-01016	BANORTE 648837862	4,059,228.48		536,400.59	2,999,721.63	1,595,907.44	
11120-01017	BANORTE 552011929	-190,355.92		8,096,665.44	6,633,629.52	1,272,680.00	
11120-01019	BANORTE 556086158	2,126,547.06		60,307.31	358,942.00	1,827,912.37	
11120-01020	BANORTE 559379084	59,106.98		11,767,871.65	10,060,998.54	1,765,980.09	
11120-01021	BANORTE 559379093	-66,411.34		130,156,365.46	112,133,565.36	17,956,388.76	
11120-01022	BANORTE 559379114	1,325,876.19		16,857,251.98	16,111,809.93	2,071,318.24	
11120-01023	BANORTE 559379123	2,680,174.27		372,389,393.04	335,737,734.93	39,331,832.38	
11120-01024	BANORTE 621367522	2,573,227.17		5,439.67	743,422.73	1,835,244.11	
11120-01026	BANORTE 666674324	2,048,430.55		455,298.45	0.00	2,503,729.00	
11120-01027	BANORTE 666674333	3,614,898.92		9,257.49	0.00	3,624,156.41	
11120-01029	BANORTE 820408899	17,866,888.59		588,343,308.77	588,803,370.12	17,406,827.24	
11120-01031	BANORTE 0844893286	16,035,533.88		358,010,679.46	325,059,676.99	48,986,536.35	

11120-01032	BANORTE 0859708991	309,899,200.06		929,054,590.84	'1,160,126,832.09	78,826,958.81	
11120-01033	BANORTE 870959079	2,703,513.79		1,387,484.86	4,056,371.12	34,627.53	
11120-01034	BANORTE 211007993	1.00		'2,287,922,626.27	'2,271,552,778.69	16,369,848.58	
11120-01035	BANORTE 211008048	0.00		'1,059,050,832.46	'1,046,907,139.37	12,143,693.09	
11120-01036	BANORTE 222894032	0.00		16,865,672.55	2,339,053.89	14,526,618.66	
11120-01037	BANORTE 222894126	0.00		69,744,712.62	66,264,388.89	3,480,323.73	
11120-02001	HSBC 4002276285	678,190.96		128,388,588.67	128,367,743.31	699,036.32	
11120-02002	HSBC 4044663623	330,978.42		8,714,977.58	8,714,565.84	331,390.16	
11120-03001	BANCOMER 109841040	2,891,859.13		28,013,291.55	30,036,864.89	868,285.79	
11120-03002	BANCOMER 131250264	7,947,867.57		159,497,971.67	156,911,507.61	10,534,331.63	
11120-03003	BANCOMER 131251015	6,797,962.59		42,864,724.83	42,305,540.79	7,357,146.63	
11120-03004	BANCOMER 134407423	15,096,902.96		335,706,884.42	342,901,457.55	7,902,329.83	
11120-03005	BANCOMER 137325940	415,137.14		75,746,979.47	75,875,982.75	286,133.86	
11120-03006	BANCOMER 149896325	2,242,629.81		25,011,754.71	26,478,882.16	775,502.36	
11120-03007	BANCOMER 169873538	3,343.64		0.24	0.00	3,343.88	
11120-03008	BANCOMER 173712737	17,009,038.05		204,652,508.02	221,659,228.08	2,317.99	
11120-03010	BANCOMER 178845042	2,843,725.11		41,978.77	0.00	2,885,703.88	
11120-03011	BANCOMER 450465755	2,041,396.74		162,640.00	1,693,504.32	510,532.42	
11120-03012	BANCOMER 131251260	4,410,878.23		127,544,520.14	127,358,794.98	4,596,603.39	
11120-03013	BANCOMER 151888994	1,020,739.17		137.80	100.00	1,020,776.97	
11120-03014	BANCOMER 451978691	2,184,545.38		220,445,379.32	219,560,293.49	3,069,631.21	
11120-03015	BANCOMER 152838133	84,664,241.62		61,910,920.34	144,955,042.92	1,620,119.04	
11120-03016	BANCOMER 154559657	1,771,162.87		1,243,569.98	1,243,328.93	1,771,403.92	
11120-03017	BANCOMER 159609121	119,485,609.72		75,012,578.67	115,297,684.73	79,200,503.66	
11120-03019	BANCOMER 163317374	2,673,475.68		5,173,490.58	15,683,570.54	-7,836,604.28	
11120-03021	BANCOMER 450794821	23,943.86		68,490.38	0.00	92,434.24	
11120-03024	BANCOMER 183057666	11,824,074.94		1,121.60	8,298,624.11	3,526,572.43	
11120-03026	BANCOMER 188543194	-21.23		0.00	0.00	-21.23	
11120-03027	BANCOMER 183604098	8,207,225.66		2,216.20	0.00	8,209,441.86	
11120-03028	BANCOMER 188542562	28,607,365.13		233,519,734.55	262,126,809.68	290.00	

11120-03029	BANCOMER 189054650	30,801,418.78		8,388.37	153,987.16	30,655,819.99	
11120-03030	BANCOMER 189054863	27,752,977.72		7,470.66	2,246,911.77	25,513,536.61	
11120-03032	BANCOMER 192169703	3,366,164.67		50,843,241.35	52,509,568.02	1,699,838.00	
11120-03033	BANCOMER 192169681	107,516,110.73		183,239,014.30	279,370,023.49	11,385,101.54	
11120-03034	BANCOMER 192169673	56,914,839.98		7,949,698.29	38,085,475.33	26,779,062.94	
11120-03035	BANCOMER 192169630	39,041,506.06		42,693,769.19	31,998,221.50	49,737,053.75	
11120-03036	BANCOMER 193638022	3.02		0.01	3.03	0.00	
11120-03037	BANCOMER 194685679	0.00		'2,048,988,501.28	'1,915,533,698.58	133,454,802.70	
11120-03038	BANCOMER 194685911	0.00		410,320,076.96	390,457,415.94	19,862,661.02	
11120-03039	BANCOMER 194686063	0.00		2,689,530.77	961,917.50	1,727,613.27	
11120-03040	BANCOMER 194686276	0.00		76,257,001.64	25,002,589.27	51,254,412.37	
11120-03041	BANCOMER 195751683	0.00		24,038,381.34	14,828,735.77	9,209,645.57	
11120-07001	SANTANDER 65502632169	20,664.58		0.00	0.00	20,664.58	
11120-09001	BANSI 097199094	36,021.17		13,505,894.29	13,458,932.33	82,983.13	
11140-01003	ACTINVER 00088993 (BANORTE 1638)	0.01		0.00	0.00	0.01	
11140-01005	ACTINVER 970364 (8899)	0.42		0.00	0.00	0.42	
11140-01006	VECTOR CASA DE BOLSA (C-380442) CTA.7993	0.00		301,023,887.26	300,000,000.00	1,023,887.26	
11140-03002	BANCOMER C-1337485867(7423)	0.00		321,502,997.50	321,502,997.50	0.00	
11140-03003	BANCOMER C-1330243760(8955)	2,520.00		0.00	0.00	2,520.00	
11140-03007	BANCOMER C-1356712991(2737)	0.00		221,649,228.08	204,552,142.56	17,097,085.52	
11140-03008	BANCOMER C-1356293709(6325)	0.00		26,475,827.16	24,263,209.17	2,212,617.99	
11140-03011	BANCOMER C-1358907129 (2562)	0.00		232,422,794.46	232,422,794.46	0.00	
11140-03012	BANCOMER C-1359841709(9681)	0.00		20,007,583.33	20,007,583.33	0.00	
11140-03014	BANCOMER C-2044283406 (8133)	0.00		121,000,742.30	0.00	121,000,742.30	
11140-03015	BANCOMER C-2044283341 (9121)	0.00		80,407,991.90	40,000,014.53	40,407,977.37	
11220-00005	CONVENIOS	2,312,872.00		1,280,944.00	1,315,221.00	2,278,595.00	
11220-00007	SUBSIDIOS Y SUBVENCIONES	60,908,334.21		'2,111,441,260.74	'2,397,943,731.34	-225,594,136.39	
11230-01001	JOSE CRUZ MARAVILLA OCHOA	8,303.55		0.00	0.00	8,303.55	
11230-01002	RODRIGUEZ FLORES CECILIA	4,247.70		0.00	0.00	4,247.70	
11230-01003	URIBE GARIBAY MARTHA ELENA	9,143.39		0.00	0.00	9,143.39	

11230-01004	VITELA MURO ANTONIA TERESA	3,127.00		0.00	0.00	3,127.00	
11230-01005	VERONICA CONCEPCION RAI	19.04		0.00	0.00	19.04	
11230-01006	SIFUENTES MARTINEZ DIANA	7,496.50		0.00	0.00	7,496.50	
11230-01007	SANTOSCOY GUTIERREZ MA	7,496.50		0.00	0.00	7,496.50	
11230-01008	HUERTA MARTIN ROCELIA	22,489.50		0.00	0.00	22,489.50	
11230-01009	CORTEZ HERNANDEZ NANCY	3,166.48		0.00	0.00	3,166.48	
11230-01010	PADILLA SOTO ANGELICA GE	6,016.78		0.00	0.00	6,016.78	
11230-01011	REYES GUZMAN EDNA LILI	2,464.68		0.00	0.00	2,464.68	
11230-01012	GUTIERREZ SEVILLA JORGE	3,000.00		0.00	0.00	3,000.00	
11230-01014	ALBERTO LEGUER RETOLAZA	7,767.05		0.00	0.00	7,767.05	
11230-01015	FERNANDO CORTES CORNEJO	37,130.26		0.00	0.00	37,130.26	
11230-01016	JORGE VAZQUEZ NERI	0.00		34,872,593.13	17,631,736.62	17,240,856.51	
11230-01018	MONICA GUADALUPE OSUNA PAEZ	29,097.39		0.00	0.00	29,097.39	
11230-01021	GUILLERMO PEÑA ROBLES GIL	0.00		0.00	12,264.00	-12,264.00	
11230-01028	HIRAM FABRICIO VAZQUEZ GUZMAN	11,542.28		0.00	11,500.00	42.28	
11230-01029	MICHELLE ADRIAN GALVAN CABRERA	16,226.08		0.00	0.00	16,226.08	
11230-01031	FORTINO JERONIMO MARTINEZ	22,636.94		0.00	0.00	22,636.94	
11230-01032	GERARDO DE ANDA ARRIETA	22,636.35		0.00	0.00	22,636.35	
11230-01036	LIBRADO DE LA TORRE CAMPOS	32,600.00		0.00	0.00	32,600.00	
11230-01037	JESUS AVILA MURO	32,600.00		0.00	0.00	32,600.00	
11230-01039	ISMAEL ARTEAGA PAJARITO	48,342.00		3,831.23	42,236.70	9,936.53	
11230-01041	FCO. ENRIQUE ANGEL MORENO	27,846.00		0.00	27,846.00	0.00	
11230-01043	JOSE MANUEL VELASCO VERA	11,140.00		0.00	0.00	11,140.00	
11230-01045	THALIA CRISTINA URZUA PEREZ	0.01		0.00	0.00	0.01	
11230-01046	ALFREDO GUTIERREZ CARRILLO	17,142.64		0.00	8,000.00	9,142.64	
11230-01047	EMILIA CRUZ SUAREZ	13,630.00		0.00	0.00	13,630.00	
11230-01050	JUAN JOSE GARCIA SANTANA	27,260.00		0.00	0.00	27,260.00	
11230-01051	JUAN MANUEL VELASCO VERA	11,140.00		0.00	0.00	11,140.00	
11230-01052	EDUARDO JAVIER SANCHEZ PEÑA	53,848.29		0.00	0.00	53,848.29	
11230-01055	JAVIER LERMA REYES	23,700.10		0.00	0.00	23,700.10	

11230-01056	JESUS COTA BLANCO	11,809.23		0.00	7,000.00	4,809.23	
11230-01060	JUAN CARLOS GUERRERO DE LA TORRE	25,741.02		0.00	1,500.00	24,241.02	
11230-01064	ALICIA GABRIELA SANTA ANA MELENDEZ	15,091.30		50,266.00	15,000.00	50,357.30	
11230-01066	RAYMUNDO GUERRERO DIEGUEZ	13,630.00		0.00	0.00	13,630.00	
11230-01067	PATRICIA ANTONIETA NUNGARAY ALATORRE	3,696.83		5,974.42	2,000.00	7,671.25	
11230-01068	VANESSA LIZETTE VIZCARRA MUNGUIA	11,838.28		0.00	11,838.28	0.00	
11230-01069	ROSA AURELIA REYES SANCHEZ	4,787.36		0.00	0.00	4,787.36	
11230-01071	JOSE MOISES JAIME MORALES CAZARES	35,000.00		0.00	11,000.00	24,000.00	
11230-01072	PAULINA HERNANDEZ MORALES	68,150.00		0.00	68,150.00	0.00	
11230-01073	RICARDO JIMENEZ MEDINA	13,339.20		0.00	0.00	13,339.20	
11230-01078	SALVADOR CONSTANTINO AREVALO MASCAREÑO	38,403.38		0.00	30,246.45	8,156.93	
11230-01080	MARGARITA GASPAR CABRERA	19,007.04		0.00	0.00	19,007.04	
11230-01082	MAYRA YESENIA MARTINEZ BRAMBILA	790.00		0.00	0.00	790.00	
11230-01083	YUNUET QUEZADA MELGOZA	3,325.93		0.00	0.00	3,325.93	
11230-01085	MARIA GUADALUPE CORTES GOMEZ	3,696.83		21,123.59	0.00	24,820.42	
11230-01087	TERESA DEL PILAR DIAZ LOPEZ	32,737.56		0.00	0.00	32,737.56	
11230-01101	CARLOS ALBERTO DIAZ SERNA	7,166.86		0.00	0.00	7,166.86	
11230-01102	RAYMUNDO URIOTEGUI AVILA	7,166.86		0.00	3,000.00	4,166.86	
11230-01103	ARMANDO LOMELI HERNANDEZ	25,084.02		0.00	23,668.00	1,416.02	
11230-01105	DIANA MIREYA SOTO TORRES	420.12		0.00	0.00	420.12	
11230-01106	LUIS ALEJANDRO RODRIGUEZ RIZO	4,285.66		0.00	0.00	4,285.66	
11230-01107	ALEJANDRO JAVIER PEREZ GONZALEZ	0.00		13,926.40	10,000.00	3,926.40	
11230-01108	ANA LUCIA PADILLA DEL RIO	0.00		5,548.59	5,548.59	0.00	
11230-01109	MANUEL PRECIADO AGUIRRE	16,392.01		0.00	0.00	16,392.01	
11230-01110	FRANCISCO JAVIER LARA ORTIZ	0.00		19,156.15	3,831.23	15,324.92	
11230-01111	FORTUNATO CABRERA RAMIREZ	0.00		5,021.74	0.00	5,021.74	
11230-01112	JESSICA GUADALUPE AGUILERA VAZQUEZ	0.00		8,986.33	0.00	8,986.33	
11230-01113	BALE RAMIREZ ANA LILIA	0.00		8,196.00	0.00	8,196.00	
11230-01114	CHRISTIAN GOMEZ CASTILLO	0.00		8,196.00	0.00	8,196.00	
11230-01115	DENICE DEL CONSUELO ROMERO VELAZQUEZ	0.00		32,054.65	0.00	32,054.65	

11230-01116	JESUS BRAVO BERMUDEZ	0.00		18,757.15	0.00	18,757.15	
11230-01117	OSCAR EDUARDO GONZALEZ REYES	0.00		10,000.00	10,000.00	0.00	
11230-01118	ENRIQUETA DELGADO MARTINEZ	0.00		22,987.38	0.00	22,987.38	
11230-01120	OLIVER ISAAC MUÑOZ HERNANDEZ	0.00		9,523.58	0.00	9,523.58	
11230-01122	BERNARDO ARZATE RABAGO	0.00		50,342.94	0.00	50,342.94	
11230-01123	ISRAEL MARISCAL DAVALOS	0.00		16,067.76	16,067.76	0.00	
11230-01124	MARISOL ALCOCER MESTAS	0.00		22,928.76	22,928.76	0.00	
11230-01125	ALICIA ELENA BOLAÑOS SAENZ	0.00		19,212.32	19,212.32	0.00	
11230-01126	FERNANDO AUGUSTO MENDOZA AZPEITIA	0.00		6,208.06	0.00	6,208.06	
11230-01127	ADRIANA JOSEFINA CASTRO ACEVEDO	0.00		16,814.88	0.00	16,814.88	
11230-01128	SERGIO GONZALEZ JAUREGUI	0.00		8,568.86	0.00	8,568.86	
11230-01129	VICTOR MANUEL VAZQUEZ CORTES	0.00		6,860.38	6,860.38	0.00	
11230-01130	HECTOR RAMIREZ CORDERO	0.00		15,260.61	2,658,540.33	-2,643,279.72	
11230-01131	JORGE CARRILLO VAZQUEZ	0.00		6,860.38	6,860.38	0.00	
11230-01132	AMERICA DEYANIRA ROBLES ARRAZOLA	0.00		3,751.43	0.00	3,751.43	
11230-01133	ESMERALDA VARO AVILA	0.00		3,238.93	0.00	3,238.93	
11230-01134	ANA CAROLINA BUENROSTRO TORRES	0.00		5,391.03	0.00	5,391.03	
11230-01135	ISAAC LUNA VALADEZ	0.00		6,948.47	0.00	6,948.47	
11230-01136	FLAVIO RAMON FERNANDEZ GARCIA	0.00		6,338.18	0.00	6,338.18	
11230-01137	MARIA ALEJANDRA RAMIREZ DE LA CRUZ	0.00		4,890.00	0.00	4,890.00	
11230-02002	ANTONIO JIMENEZ RODRIGUEZ DR	5,899.00		0.00	0.00	5,899.00	
11230-02003	LUIS FERNANDO VELASCO RODRIGUEZ DR.	5,899.00		0.00	0.00	5,899.00	
11230-03001	REGION I COLOTLAN	271,810.36		11,964,119.75	1,572,760.24	10,663,169.87	
11230-03002	REGION II LAGOS DE MORENO	5,873,680.88		14,178,362.96	2,614,271.71	17,437,772.13	
11230-03003	REGION III TEPATITLAN	-557,597.88		8,272,634.47	447,370.70	7,267,665.89	
11230-03004	REGION IV LA BARCA	86,545.28		10,949,815.12	1,039,858.19	9,996,502.21	
11230-03005	REGION V TAMAZULA	112,798.96		5,819,565.68	507,764.52	5,424,600.12	
11230-03006	REGION VI CIUDAD GUZMAN	318,109.43		6,751,423.20	1,089,968.05	5,979,564.58	
11230-03007	REGION VII AUTLAN	1,305,507.05		10,317,957.44	1,334,856.19	10,288,608.30	
11230-03008	REGION VIII PUERTO VALLARTA	1,414,168.32		9,712,061.04	639,656.10	10,486,573.26	

11230-03009	REGION IX AMECA	1,468,791.77		9,577,989.59	2,351,426.41	8,695,354.95	
11230-03010	REGION X HIDALGO-ZAPOCAN	2,946,181.21		7,491,265.58	1,139,113.16	9,298,333.63	
11230-03011	REGION XI LIBERTAD-TONALA	724,381.91		6,503,300.63	282,729.69	6,944,952.85	
11230-03012	REGION XII REFORMA TLAQUEPAQ.	234,698.18		6,001,328.12	312,620.03	5,923,406.27	
11230-03013	REGION XIII JUAREZ-TLAJOMULCO	60,858.00		5,947,517.21	318,446.22	5,689,928.99	
11230-03015	HOSPITAL REG.LAGOS DE MORENO	354,158.37		6,448,633.48	616,212.75	6,186,579.10	
11230-03016	HOSPITAL REG.TEPATITLAN	2,074,288.43		13,823,365.89	1,847,560.90	14,050,093.42	
11230-03017	HOSPITAL REG.YAHUALICA	30,990.00		6,093,677.88	440,557.35	5,684,110.53	
11230-03018	HOSPITAL REG.LA BARCA	4,595,120.49		15,661,665.17	4,681,218.45	15,575,567.21	
11230-03020	HOSPITAL REG. CIUDAD GUZMAN	3,220,642.24		14,714,735.38	1,500,726.15	16,434,651.47	
11230-03021	HOSPITAL REG. AUTLAN	1,289,255.58		7,588,696.22	2,020,049.91	6,857,901.89	
11230-03022	HOSPITAL REG. PUERTO VALLARTA	5,738,193.92		13,160,890.63	4,972,504.49	13,926,580.06	
11230-03023	HOSPITAL RURAL COCULA	-46,589.50		5,975,354.58	388,152.07	5,540,613.01	
11230-03024	HOSPITAL REGIONAL AMECA	989,457.65		6,861,675.73	518,279.74	7,332,853.64	
11230-03025	HOSPITAL GENERAL DE OCCIDENTE	1,467,346.25		44,517,983.44	2,819,550.39	43,165,779.30	
11230-03026	HOSPITAL RURAL MAGDALENA	-203,925.19		4,828,464.45	733,207.15	3,891,332.11	
11230-03027	INST.DE CIRUGIA RECONSTRUCTIV	107,985.01		2,320,881.12	158,967.01	2,269,899.12	
11230-03028	INSTITUTO DEMATOLOGICO	55,731.20		1,654,774.75	59,998.01	1,650,507.94	
11230-03029	CENTRO DE TRANSFUSION SANGUINEA	-6,822.93		2,181,943.50	72,869.09	2,102,251.48	
11230-03030	MATERNIDAD ESPERANZA LOPEZ M.	83,307.42		28,675,844.93	262,197.85	28,496,954.50	
11230-03031	HOSP.DE LA MUJER (PLANETARIO)	1,817,050.53		6,897,045.48	3,035,209.53	5,678,886.48	
11230-03032	INST.JAL.SALUD MENTAL, H.PSIQ	3,666,580.67		22,837,965.06	203,520.34	26,301,025.39	
11230-03033	INST.JAL.ALIV.DOLOR CUID.PAL.	-8,850.65		824,144.00	182,345.46	632,947.89	
11230-03034	DIRECCION DEL SEGURO POPULAR	1,380,475.67		6,900,000.00	417.86	8,280,057.81	
11230-03036	LABORATORIO ESTATAL	-4,989.27		926,865.62	0.00	921,876.35	
11230-03037	CONSEJO EST. P/PREV. DE ADICCIONES	0.00		0.00	26,450.00	-26,450.00	
11230-05001	JOAQUIN QUINTERO DE SILVA	7,582.86		0.00	0.00	7,582.86	
11230-05002	WALTER FORTUNATO CHAVEZ	33,732.39		0.00	0.00	33,732.39	
11230-05003	PRESUPUESTO ESTATAL	26,122,418.60		26,785,713.87	52,927,145.10	-19,012.63	
11230-05004	H.AYUNTAM.CONST.DE ACATIC	864.15		0.00	0.00	864.15	

11230-05006	MEDICOS RESIDENTES	39,443.72		0.00	0.00	39,443.72	
11230-05007	BBVA BANCOMER (2590-8691 CUOTAS)	1,416,327.45		298,021.69	-3,611.37	1,717,960.51	
11230-05008	PROGRAMA SEGURO POPULAR	126,713,030.11		19,840,252.51	84,528,028.92	62,025,253.70	
11230-05009	PRESUPUESTO CUOTAS	9,022,094.41		1,268,994.60	24,031.01	10,267,058.00	
11230-05010	REINT.X PAGOS INDEB.AL PERSONAL	-1,518.13		0.00	0.00	-1,518.13	
11230-05011	ALFREDO RUVALCABA RUIZ	14,634.84		0.00	0.00	14,634.84	
11230-05012	ISABEL TORRES BORDALLO	3,277.65		0.00	0.00	3,277.65	
11230-05013	LIDIA MTNEZ. MARTIN DEL CAMPO	3,995.19		0.00	0.00	3,995.19	
11230-05014	DELIA CATALINA GODOY MTNEZ	4,861.72		0.00	0.00	4,861.72	
11230-05015	GONZALEZ JIMENEZ MARIVEL	3,834.21		0.00	0.00	3,834.21	
11230-05016	RUTH YESICA RAMOS GUTIERREZ	4,514.04		0.00	0.00	4,514.04	
11230-05017	BANCOMER 481723111	45,671.92		0.00	0.00	45,671.92	
11230-05018	LUCIA SALAZAR MONTES	14,537.23		0.00	0.00	14,537.23	
11230-05019	JOHN CULPEPPER BAIN	1,325.00		0.00	0.00	1,325.00	
11230-05020	BEATRIZ RANGEL VARGAS	0.00		0.00	392.00	-392.00	
11230-05021	JUAN CARLOS OLIVARES GALVEZ	-0.41		0.00	0.00	-0.41	
11230-05022	R-12 CAPAS NUEVA VIDA	946,998.47		8,209,534.72	8,714,565.84	441,967.35	
11230-05023	JOSE MARIO MARQUEZ AMEZCUA	1.21		0.00	0.00	1.21	
11230-05024	MARIA RUIZ MONTOYA	501.26		0.00	0.00	501.26	
11230-05025	PROGRAMA VIOLENCIA R-12	2,471,472.30		9,134,473.28	10,788,716.04	817,229.54	
11230-05026	GUILLERMO R. JUAREZ LOMELI	-0.36		0.00	0.00	-0.36	
11230-05028	R-12 AFASPE	0.00		19,376.00	19,376.00	0.00	
11230-05029	ALMACEN 1% IVA	123,869.88		0.00	0.00	123,869.88	
11230-05030	PEF2009 R-12	4,606.00		0.00	0.00	4,606.00	
11230-05032	JUAN MANUEL ARAGON MORALES	11,999.80		0.00	0.00	11,999.80	
11230-05033	FERNANDO DELGADO ARISTI	63,211,839.12		28,083.08	5,145,849.37	58,094,072.83	
11230-05034	JOSE TRINIDAD GARCIA SEPULVEDA	-590,409.61		0.00	44,736.29	-635,145.90	
11230-05039	JOEL SALVADOR CHAVEZ RIV	360,070.06		0.00	0.00	360,070.06	
11230-05041	SERGIO MARTINEZ ARELLANO	6,000.00		0.00	0.00	6,000.00	
11230-05042	SRIA.HACIENDA Y CREDITO PUBLICO	25,172.08		0.00	0.00	25,172.08	

11230-05043	H.AYUNTAM.EL GRULLO	7,863.24		0.00	0.00	7,863.24	
11230-05044	JAVIER GALLO VAZQUEZ	15,000.00		0.00	0.00	15,000.00	
11230-05046	ALMA ANGELINA COVARRUBIAS	-3.18		0.00	0.00	-3.18	
11230-05047	MERCEDES RODRIGUEZ YER	540.00		0.00	0.00	540.00	
11230-05051	FERNANDO A. MENDOZA AZP	27,686.70		0.00	0.00	27,686.70	
11230-05053	FELIPE ALEXANDRO GUZMAN	-0.90		0.00	0.00	-0.90	
11230-05054	PATRONATO DE APOYO HOSPITAL	300.00		0.00	0.00	300.00	
11230-05055	JAVIER CLAUDIO GARCIA SOLIS	4.00		0.00	0.00	4.00	
11230-05056	FIDEL ORTEGA ROBLES	590.31		0.00	590.00	0.31	
11230-05057	PRESUPUESTO FEDERAL	169,368.72		40,523,092.71	40,664,202.67	28,258.76	
11230-05058	JOSE LUIS GOMEZ QUIÑONES DR.	0.03		0.00	0.00	0.03	
11230-05059	OPD HOSPITAL CIVIL DE GUADALAJARA	399,495,009.00		670,000,000.00	0.00	'1,069,495,009.00	
11230-05061	JESUS PALOMINO LOPEZ	12,971,531.19		0.00	0.00	12,971,531.19	
11230-05062	SRIA. DE FINANZAS DEL EDO	25,915,397.98		0.00	0.00	25,915,397.98	
11230-05063	SERGIO HUGO MERCADO	14,933.44		0.00	0.00	14,933.44	
11230-05064	SANDOVAL GARCIA RAMON GABRIEL	12,240.25		0.00	0.00	12,240.25	
11230-05065	C.P. ROSA MA. FRANCO	6,998.00		0.00	0.00	6,998.00	
11230-05066	CAMARENA VILLASEÑOR JOSE	3,250.00		0.00	0.00	3,250.00	
11230-05067	ALDANA GONZALEZ BENJAMIN	8,500.00		0.00	0.00	8,500.00	
11230-05068	HOTEL LAFAYETTE S.A. DE C.V.	2,106.00		0.00	0.00	2,106.00	
11230-05069	SEGUROS MONTERREY AETN	2,575.00		0.00	0.00	2,575.00	
11230-05070	L.A.E. J.ANTONIO VALLE GARCIA	7,721.39		0.00	0.00	7,721.39	
11230-05071	LOPEZ SALAR JOSE	2,300.00		0.00	0.00	2,300.00	
11230-05072	PEDRO KOURI, LA HABANA CUBA	4,752.00		0.00	0.00	4,752.00	
11230-05073	LESINADOS EXPLOSION/92	15,536.19		0.00	0.00	15,536.19	
11230-05074	SALUD PUBLICA DE MEXICO	4,800.00		0.00	0.00	4,800.00	
11230-05075	FERNANDO CASTILLO SALDA	8,118.00		0.00	0.00	8,118.00	
11230-05076	SILVIA TABOADA GUERRA	3,553.50		0.00	0.00	3,553.50	
11230-05077	C E N I D S	17,200.00		0.00	0.00	17,200.00	
11230-05078	DE LEON LOPES DELIA	17,744.50		0.00	0.00	17,744.50	

11230-05079	JORGE ARMANDO ACEVES	18,860.00		0.00	0.00	18,860.00	
11230-05080	RUIZ MARTINEZ HUMBERTO	15,467.40		0.00	0.00	15,467.40	
11230-05081	J.ERICK RGUEZ. ZAMBRANO	5,000.00		0.00	0.00	5,000.00	
11230-05082	RAFAEL ESTRADA PIÑA	61.52		0.00	0.00	61.52	
11230-05083	DE LA CRUZ MARICELA DE	10,000.00		0.00	0.00	10,000.00	
11230-05084	MIGUEL A. JUAREZ PEREZ	2,500.00		0.00	0.00	2,500.00	
11230-05085	CENTRO AUTOMOT.VALLARTA	3,350.00		0.00	0.00	3,350.00	
11230-05086	SEGUROS COMERCIAL AMERICA	1,812.00		0.00	0.00	1,812.00	
11230-05087	TALLER AUTOMOTRIZ JIMENEZ	5,304.21		0.00	0.00	5,304.21	
11230-05088	RAUL FLORES CURIEL Q.F.B.	21,804.00		0.00	0.00	21,804.00	
11230-05089	ALICIA SANCHEZ CUELLAR	80,510.92		0.00	0.00	80,510.92	
11230-05090	SUPERVISION Y CONST. ESP.	21,198.86		0.00	0.00	21,198.86	
11230-05091	MIGUEL ANGEL NUÑEZ MOLINA	383,180.00		0.00	0.00	383,180.00	
11230-05092	URENCIO PINEDA MERCEDES	112.95		0.00	0.00	112.95	
11230-05093	EROGACIONES POR REGULARIZAR	347,748.86		0.00	0.00	347,748.86	
11230-05094	MANUEL SOTO LARIOS DR.	0.18		0.00	0.00	0.18	
11230-05096	LAVA TAP, S.A. DE C.V.	500.00		0.00	0.00	500.00	
11230-05098	MUNICIPIO DE TLAQUEPAQUE, JALISCO	7,500,000.00		0.00	7,500,000.00	0.00	
11230-05101	CONSTRUCTORA NANTLI, S.A. DE C.V.	0.01		0.00	0.00	0.01	
11230-05102	ALVARO CORDOBA PEREZ LIC	86,654.84		0.00	0.00	86,654.84	
11230-05103	LOMEDIC, S.A. DE C.V.	154,612,624.17		337,035,290.00	26,206,511.79	465,441,402.38	
11230-05104	JOSE ANGEL OROZCO GARCIA LCP	61,608.00		0.00	0.00	61,608.00	
11230-05109	BENIGNO SOTO GOMEZ LIC.	24,069.98		0.00	0.00	24,069.98	
11230-05110	ARMANDO PIMENTEL PALOMERA DR.	-0.20		0.00	0.00	-0.20	
11230-05111	JOSE MANUEL MERCADO MARTINEZ	-0.02		0.00	0.00	-0.02	
11230-05112	ESTRATEGIA EN SEG.PRIV.Y TRANSP.MATOH	2,839,577.25		8,705,363.61	9,517,291.80	2,027,649.06	
11230-05113	AUDITORIA SUPERIOR DEL ESTADO	2,293.42		0.00	0.00	2,293.42	
11230-05116	MA. ANTONIA RODRIGUEZ GUERRERO LCP	5,091.24		0.00	0.00	5,091.24	
11230-05117	BERNARDO CARRILLO BAROCIO DR.	724.51		0.00	0.00	724.51	
11230-05118	FOVISSSTE	424,335.18		0.00	0.00	424,335.18	

11230-05122	PRESUPUESTO R-12	0.00		1,183,879.52	1,183,879.52	0.00	
11230-05123	ARCO MAYA CONSTRUCTORA, S.A. DE C.V.	8,601.02		0.00	0.00	8,601.02	
11230-05124	MIRIAM BERENICE VARGAS ORTEGA	10,490.60		215,469.58	10,490.60	215,469.58	
11230-05125	FERNANDO LETIPICHIA TORRES LIC.	8,569.79		113,901.56	63,778.16	58,693.19	
11230-05126	JOSE LUIS LOPEZ MALDONADO	11,311,364.78		192,151.84	4,869,574.22	6,633,942.40	
11230-05127	JOSE ARQUIMEDES CORONA VELASCO	10,452,884.21		2,516,209.58	1,707,442.05	11,261,651.74	
11230-05128	CELSO DEL ANGEL MONTIEL HERNANDEZ DR.	29,026.63		1,670,747.84	775,985.47	923,789.00	
11230-05129	JORGE BLACKALLER AYALA DR.	214,660.41		723,901.09	507,709.75	430,851.75	
11230-05130	FERNANDO CORTES CORNEJO LIC.	4,935.13		135,271.41	135,271.41	4,935.13	
11230-05132	PRAXAIR MEXICO, S.DE R.L. DE C.V.	735,960.96		0.00	1,302,759.28	-566,798.32	
11230-05133	GRUPO RODME,S.A. DE C.V.	-1,444,379.62		10,417,480.55	7,974,963.73	998,137.20	
11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	214,840.00		175,300.33	337,114.77	53,025.56	
11230-05135	GUILLERMO PEÑA ROBLES GIL ING.	170,728.93		7,034,478.38	7,138,492.83	66,714.48	
11230-05136	INFRA S.A. DE C.V.	5,904,268.15		9,050,921.90	5,904,268.15	9,050,921.90	
11230-05137	JOSE RAUL ALONSO GARCIA DR.	0.00		645,320.24	14,612.42	630,707.82	
11230-05139	ASESORIA INFORMATICA Y SERV. EXCLUS.SA	10,901,296.40		0.00	0.00	10,901,296.40	
11230-05140	MEDICA DE OCCIDENTE S.A. DE C.V.	7,521,237.64		5,218,802.40	12,740,040.04	0.00	
11230-05141	TLANE EXPRESS S.A. DE C.V.	82,137.40		0.00	0.00	82,137.40	
11230-05144	MB CONSULTORES EMPRESARIALES S.A. DE C.V.	0.00		2,320,000.00	0.00	2,320,000.00	
11230-05145	MONTAJES Y EXPOSICIONES DE OCCTE.S.A. DE C.V.	13,920.00		0.00	0.00	13,920.00	
11230-05146	SERVICIOS E INMUEBLES TURISTICOS, S.A.	24,120.75		0.00	0.00	24,120.75	
11230-05147	CAMARA NACIONAL DE COMERCIO SERV.Y TURISMO GDL	13,653.00		0.00	0.00	13,653.00	
11230-05148	EDGAR ROJAS MALDONADO	40,565,302.02		70,832,111.82	1,164,183.24	110,233,230.60	
11230-05149	ANTONIO LUEVANOS VELAZQUEZ DR.	9,109.92		437,001.09	352,108.74	94,002.27	
11230-05152	APRENDIENDO A VIVIR DIFERENTE,AC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05153	CENTRO DE RECUP.PARA ENF.DE ALCOH Y DROG	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05154	REDESCUBRE T.(CENTRO DE TRAT.P, ADICC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05155	LASIERRA PROYECTO DEVIDA, AC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05158	LUIS DANIEL MERAZ ROSALES DR.	0.96		406,000.00	0.00	406,000.96	
11230-05160	SERVICIOS DE VIAJES Y TURISMO EDUCATIVO,S RL DE CV	778,161.85		0.00	0.00	778,161.85	

11230-05161	GUERRERO Y SANTANA, S.C.	452,400.00		0.00	0.00	452,400.00	
11230-05162	SERVICIOS ESTRELLA AZUL, S.A. DE C.V.	2,801,144.59		0.00	0.00	2,801,144.59	
11230-05163	SAT (SERV.ADMON.TRIBUTARIA)	41,215.68		0.00	0.00	41,215.68	
11230-05165	MUNICIPIO DE GUADALAJARA	18,954,920.00		35,000,000.00	5,926,099.00	48,028,821.00	
11230-05166	ENRICO SOTELO GONZALEZ E.T.	1,686,627.64		0.00	537.12	1,686,090.52	
11230-05170	CRUZ ROJA MEXICANA I.A.P.	0.00		1,500,000.00	0.00	1,500,000.00	
11230-05173	CODE JALISCO	1,000,000.00		0.00	0.00	1,000,000.00	
11230-05174	MIGUEL ANGEL LEYVA LUNA	55,776.00		10,324,541.60	5,069,865.81	5,310,451.79	
11230-05175	ISRAEL ALEJANDRO PADILLA CASTAÑEDA	200.00		0.00	0.00	200.00	
11230-05177	IRMA GARCIA RIZO	1,116.00		0.00	0.00	1,116.00	
11230-05178	IBARRA & GARCIA GRUPO CONSTRUCTOR,SA CV	-7,761,924.90		7,841,455.87	79,530.97	0.00	
11230-05179	PAULINA HERNANDEZ MORALES MTRA.	134,281.60		111,271.22	78,151.31	167,401.51	
11230-05181	TOKA INVESTIMENT S.A DE C.V.	-1,545,300.00		1,545,300.00	0.00	0.00	
11230-05182	JORGE VAZQUEZ NERI L.C.P.	234,314.60		29,035,574.94	370,968.00	28,898,921.54	
11230-05183	MARKETING QUE SI VENDE S.A. DE C.V.	1,347,920.00		0.00	1,347,920.00	0.00	
11230-05187	ERENDIRA NOHEMI PONCE ARROYO	0.00		70,589.19	470.00	70,119.19	
11230-05188	IXA COMERCIALIZADORA, S.A. DE C.V.	0.00		1,392,000.00	0.00	1,392,000.00	
11230-05190	BENEFICIOS FISCALES	0.00		286,708.87	286,708.87	0.00	
11230-05192	METLIFE MEXICO, S.A.	158,320.08		0.00	0.00	158,320.08	
11230-05193	LUIS ALBERTO URIBE JARAMILLO	0.00		93,980.00	0.00	93,980.00	
11230-05194	COMISION FEDERAL DE ELECTRICIDAD	0.00		9,000,000.00	7,200,000.00	1,800,000.00	
11230-05195	HOSPITAL VALLARTA, S.A. DE C.V.	0.00		2,000,000.00	2,000,000.00	0.00	
11230-05196	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY,SA DE CV	0.00		394,412.00	0.00	394,412.00	
11230-05197	DISTRIBUIDORA QUIMICA Y HOSPITALARIA	0.00		31,484,595.48	27,562,244.49	3,922,350.99	
11230-05198	JUAN CARLOS GUERRERO DE LA TORRE LIC.	0.00		71,784.00	71,784.00	0.00	
11230-05199	HECTOR RAMIREZ CORDERO DR.	0.00		4,099,866.46	165,456.79	3,934,409.67	
11230-05201	GUSTAVO IGLESIAS ROBLES DR.	0.00		2,725,680.00	500,000.00	2,225,680.00	
11230-05202	OMAR AZAEL CRUZ HERRERA	0.00		3,223,926.66	3,223,926.66	0.00	
11230-05204	COMERCIALIZADORA HAGRE, S.A. DE C.V.	0.00		139,339.20	0.00	139,339.20	
11230-05205	HPM REPRESENTACIONES, S. DE R.L. DE C.V.	0.00		213,904.00	0.00	213,904.00	

11230-05206	COMFAPI,S.A. DE C.V.	0.00		112,288.00	0.00	112,288.00	
11230-05207	MUNICIPIO DE JOCOTEPEC	0.00		1,500,000.00	0.00	1,500,000.00	
11230-05208	MUNICIPIO DE AHUALULCO DEL MERCADO	0.00		1,500,000.00	0.00	1,500,000.00	
11230-05209	MUNICIPIO DE SAN DIEGO DE ALEJANDRIA	0.00		500,000.00	0.00	500,000.00	
11230-05210	MUNICIPIO DE CHAPALA	0.00		1,000,000.00	0.00	1,000,000.00	
11230-05211	BERNARDO ARZATE RABAGO	0.00		187,510.00	0.00	187,510.00	
11230-05212	DISTRIB.INTERNAL. DE MED. Y EQUIPO MEDICO,SA DE CV	0.00		100,000,000.00	0.00	100,000,000.00	
11230-05213	GRUPPO GERITEX,SA DE CV	0.00		32,166.80	0.00	32,166.80	
11230-05214	MUNICIPIO DE ACATLAN DE JUAREZ, JAL.	0.00		2,500,000.00	0.00	2,500,000.00	
11230-05215	RICARDO BAÑUELOS ACOSTA DR.	0.00		26,497.60	0.00	26,497.60	
11230-05216	ABASTECEDORA DE INSUMOS PARALA SALUD,SA CV	0.00		10,685,310.00	0.00	10,685,310.00	
11230-06002	ISSSTE	0.05		0.00	0.00	0.05	
11230-09001	BROTE INFLUENZA AH1N1(1532)	0.10		0.00	0.00	0.10	
11230-09002	VARIANTE VIRUS(1523)	615,503.38		0.00	0.00	615,503.38	
11230-09003	INFLUENZA TIPO B(1514)	299,340.22		0.00	0.00	299,340.22	
11230-09004	H1N1 R.S. 5 SURESTE 2009(1505)	17,709.69		0.00	0.00	17,709.69	
11230-09005	MODELOS EXPLICATIVOS(1493)	-32.87		0.00	0.00	-32.87	
11230-09006	DEFINICION OPERACIONAL(1484)	182,031.02		0.00	0.00	182,031.02	
11230-09008	NORTE JALISCO H1N1(4516)	548,624.68		0.00	0.00	548,624.68	
11230-09009	FACTORES CONTAGIO(4507)	24,000.00		0.00	0.00	24,000.00	
11230-09010	GUIA ACCIONES H1N1(4530)	4,831.18		0.00	0.00	4,831.18	
11240-00001	CUOTAS OTROS ESTADOS X COMPROBAR	1,980,559.66		0.00	1,753,289.99	227,269.67	
11250-00001	MA.EUGENIA ESQUER OTERO	1,763,796.86		0.00	0.00	1,763,796.86	
11250-00003	FONDO FIJO FONAC TRAB.EMAT.	745,000.00		0.00	0.00	745,000.00	
11250-00004	JOSE LUIS GASTELUM ARAMBURO	8,762,982.58		0.00	0.00	8,762,982.58	
11250-00005	LUIS ALBERTO URIBE JARAMILLO	7,650,000.00		13,076,341.94	6,398.10	20,719,943.84	
11250-00006	MANUEL FERNANDO SERRANO CAMARGO	0.00		150,000.00	0.00	150,000.00	
11310-00003	MUNICIPIO DE TONALA	3,782,125.00		0.00	0.00	3,782,125.00	
11310-00009	SERV.SALUD MPIO.DE ZAPOPAN	5,000,000.00		0.00	0.00	5,000,000.00	
11310-00012	ALTOS RENDIMIENTOS PRODUCTIVOS S.C.	3,839,600.00		0.00	0.00	3,839,600.00	

11320-00002	COMERCIAL OFIMED, S.A. DE C.V.	0.58		0.00	0.00	0.58	
11320-00006	MASTER MEDICAL, S.A. DE C.V.	0.01		0.00	0.00	0.01	
11320-00007	INGENIERIA Y SISTEMAS ELECTROMEDICOS S.A. DE C.V.	0.02		0.00	0.00	0.02	
11320-00009	VIASIS OCC, S.A. DE C.V.	-0.01		0.00	0.00	-0.01	
11320-00014	MOETTI, S.A. E C.V.	368,058.72		0.00	0.00	368,058.72	
11320-00018	ARTURO CHRISTOPHER ESCALANTE RODRIGUEZ	212,454.00		0.00	0.00	212,454.00	
11320-00019	LOMEDIC, S.A. DE C.V.	3,325.88		0.00	0.00	3,325.88	
11320-00020	CECILIA BRAMBILA PELAYO	12,162.60		0.00	0.00	12,162.60	
11320-00022	HELSEK COMPANY, S.A. DE C.V.	6,268,655.66		0.00	0.00	6,268,655.66	
11320-00025	GRUPO COUNTIER, S. DE R.L. DE C.V.	-0.86		0.00	0.00	-0.86	
11340-00000	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	38,662,787.52		29,072,039.49	3,008,440.06	64,726,386.95	
11521-21101	Materiales y utiles de oficina.	37,851.43		46,908.08	0.00	84,759.51	
11521-21201	Materiales y utiles de impresion y reproduccion	173,415.73		45,922.08	0.00	219,337.81	
11521-21401	MATER.,UTIL.Y EQPO.MENORES DE TECNOL.DE LA INF.Y C	5,261.08		0.00	0.00	5,261.08	
11521-21501	Material de apoyo informativo	556,800.00		24,438.30	0.00	581,238.30	
11521-21601	Material de limpieza.	189.89		0.00	0.00	189.89	
11525-25101	PRODUCTOS QUIMICOS BASICOS	0.00		1,514,632.94	0.00	1,514,632.94	
11525-25201	plaguicidas, abonos y fertilizantes	0.00		9,463,354.00	8,755,000.00	708,354.00	
11525-25301	Medicinas y productos farmaceuticos.	8,855,478.16		20,729,913.71	5,380,620.64	24,204,771.23	
11525-25401	Materiales, accesorios y suministros medicos.	2,042,411.58		2,674,496.00	3,156,204.00	1,560,703.58	
11525-25501	Materiales, accesorios y suministros de laborator	530,688.07		6,635,645.22	6,752,423.26	413,910.03	
11525-25901	Otros productos quimicos.	17,983.25		0.00	237.42	17,745.83	
11527-27101	Vestuarios y uniformes.	1,741,500.78		0.00	0.00	1,741,500.78	
11527-27501	BLANCOS Y OTROS PROD. TEXT, EXCEPTO PRENDAS DE VES	0.00		25,722.00	0.00	25,722.00	
11533-33604	IMPRES.Y ELAB.MATER.INFORMATIVO DEPEND.Y ENTIDADES	488,686.15		385,354.00	161,216.80	712,823.35	
11538-38201	GASTOS DE ORDEN SOCIAL	417,791.40		0.00	0.00	417,791.40	
12130-03001	FIDEICOMISO C-432450	1,924,335.68		23,991.68	19,083.33	1,929,244.03	
12220-01001	JOSE ARIAS MANCILLA	3,850.00		0.00	0.00	3,850.00	
12220-01002	ALVARO BOJORQUEZ DE LA ROSA	-1,060.00		0.00	0.00	-1,060.00	
12220-01003	RUBEN RODRIGUEZ VILLEGAS	-3,700.00		0.00	0.00	-3,700.00	

12220-01004	ACUERDO 118/08	9,576,152.09		0.00	0.00	9,576,152.09	
12220-02002	SALDOS EJERCICIOS ANTERIORES	97,452.76		0.00	0.00	97,452.76	
12220-02003	PROCURADURIA GRAL. EDO. JALISCO	8,045.19		0.00	0.00	8,045.19	
12310-00000	TERRENOS	53,053,296.05		0.00	0.00	53,053,296.05	
12330-00000	EDIFICIOS NO HABITACIONALES	'1,853,368,867.86		0.00	0.00	'1,853,368,867.86	
12352-00000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	149,589,006.97		6,316,159.41	0.00	155,905,166.38	
12362-00000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	998,393.34		0.00	0.00	998,393.34	
12390-00000	OTROS BIENES INMUEBLES	5,176,124.75		0.00	0.00	5,176,124.75	
12411-00000	MUEBLES DE OFICINA Y ESTANTERÍA	60,628,672.75		339,748.92	0.00	60,968,421.67	
12412-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	34,830,885.60		0.00	0.00	34,830,885.60	
12413-00000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACI	84,207,255.17		259,515.33	0.00	84,466,770.50	
12419-00000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	6,254,068.59		94,661.65	0.00	6,348,730.24	
12421-00000	EQUIPOS Y APARATOS AUDIOVISUALES	1,303,013.64		0.00	0.00	1,303,013.64	
12422-00000	APARATOS DEPORTIVOS	97,272.74		0.00	0.00	97,272.74	
12423-00000	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,050,661.67		0.00	0.00	1,050,661.67	
12429-00000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	135,140.36		0.00	0.00	135,140.36	
12431-00000	EQUIPO MÉDICO Y DE LABORATORIO	'1,113,109,907.11		2,262,600.00	0.00	'1,115,372,507.11	
12432-00000	INSTRUMENTAL MÉDICO Y D ELABORATORIO	13,077,413.43		0.00	0.00	13,077,413.43	
12441-00000	AUTOMÓVILES Y EQUIPO TERRESTRE	422,931,413.01		0.00	0.00	422,931,413.01	
12442-00000	CARROCERÍAS Y REMOLQUES	6,266,614.08		0.00	0.00	6,266,614.08	
12445-00000	EMBARCACIONES	664,454.96		0.00	0.00	664,454.96	
12461-00000	MAQUINARIA Y EQUIPO AGROPECUARIO	3,269,493.55		2,327,574.00	0.00	5,597,067.55	
12462-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	4,664,712.22		0.00	0.00	4,664,712.22	
12463-00000	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	198,498.01		0.00	0.00	198,498.01	
12464-00000	SISTEMAS DE AIRE ACONDICIONADO,CALEFACIÓN Y DE REF	13,893,346.65		174,804.39	0.00	14,068,151.04	
12465-00000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	2,046,374.78		0.00	0.00	2,046,374.78	
12466-00000	EQUIPOS DE GENERACIÓN ELÉCTRICA,APARATOS Y ACCESOR	18,342,187.30		5,664.00	0.00	18,347,851.30	
12467-00000	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	728,927.42		0.00	0.00	728,927.42	
12469-00000	OTROS EQUIPOS	126,043.92		0.00	0.00	126,043.92	
12510-00000	SOFTWARE	1,270,779.09		10,092,000.00	0.00	11,362,779.09	

12541-00000	LICENCIAS INFORMÁTICAS E INTELECTUALES	851,500.24		0.00	0.00	851,500.24	
12630-00001	MUEBLES DE OFICINA Y ESTANTERIA		25,437,309.60	0.00	0.00		25,437,309.60
12630-00002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA		9,175,246.59	0.00	0.00		9,175,246.59
12630-00003	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI		67,759,547.36	0.00	0.00		67,759,547.36
12630-00004	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION		2,764,094.46	0.00	0.00		2,764,094.46
12630-00005	EQUIPOS Y APARATOS AUDIOVISUALES		1,126,239.65	0.00	0.00		1,126,239.65
12630-00006	APARATOS DEPORTIVOS		105,520.37	0.00	0.00		105,520.37
12630-00007	CAMARAS FOTOGRAFICAS Y DE VIDEO		803,357.24	0.00	0.00		803,357.24
12630-00008	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		107,755.81	0.00	0.00		107,755.81
12630-00009	EQUIPO MEDICO Y DE LABORTATORIO		640,644,783.34	0.00	0.00		640,644,783.34
12630-00010	INSTRUMENTAL MEDICO Y DE LABORATORIO		6,002,756.65	0.00	0.00		6,002,756.65
12630-00011	AUTOMOVILES Y EQUIPO TERRESTRE		272,711,818.07	0.00	0.00		272,711,818.07
12630-00012	CARROCERIAS Y REMOLQUES		6,150,114.65	0.00	0.00		6,150,114.65
12630-00015	EMBARCACIONES		153,753.55	0.00	0.00		153,753.55
12630-00018	MAQUINARIA Y EQUIPO ACROPECUARIO		1,227,929.32	0.00	0.00		1,227,929.32
12630-00019	MAQUINARIA Y EQUIPO INDUSTRIAL		2,524,802.54	0.00	0.00		2,524,802.54
12630-00020	MAQUINARIA Y EQUIPO DE CONSTRUCCION		68,497.89	0.00	0.00		68,497.89
12630-00021	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE R		3,640,677.35	0.00	0.00		3,640,677.35
12630-00022	EQUIPO DE COMUNICACION Y TELECOMUNICACION		917,668.83	0.00	0.00		917,668.83
12630-00023	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESO		5,409,527.52	0.00	0.00		5,409,527.52
12630-00024	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS		279,635.99	0.00	0.00		279,635.99
12630-00025	OTROS EQUIPOS		54,136.54	0.00	0.00		54,136.54
21120-00002	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
21120-00007	ACTIVA DEL CENTRO S.A. DE C.V		413,006.38	748,199.94	335,193.56		0.00
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
21120-00037	AUTO CLIMAS DE GUADALAJARA,S.A. DE C.V.		2,610.00	4,756.00	2,146.00		0.00
21120-00042	AXTEL S.A. DE C.V.		0.00	10,847,500.00	10,847,500.00		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.		3,610,707.28	12,667.20	0.00		3,598,040.08
21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.		221,578.56	457,513.28	235,934.72		0.00
21120-00067	CARLOS NAFARRATE S.A.DE C.V.		1,809.60	0.00	0.00		1,809.60
21120-00075	CENTRO DE INTEG. JUVENIL JALISCO, A.C.		0.00	374,150.00	374,150.00		0.00
21120-00093	CLAUDIA RUTH PALERO CASTRO		37,183.28	88,503.88	51,320.60		0.00
21120-00096	CLINICA DE ESPECIALIDADES TLAJOMULCO, S.		0.00	662,798.00	662,798.00		0.00
21120-00097	CLINICA MACIAS S.A		0.00	149,664.01	149,664.01		0.00
21120-00104	COMERCIALIZADORA ANACAN, S.A. DE C.V.		0.00	36,900.00	36,900.00		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	13,934,350.00	13,934,350.00		0.00
21120-00116	COMISION NACIONAL DEL AGUA		48,081.00	702,890.00	654,809.00		0.00
21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.		0.00	61,942.80	69,802.23		7,859.43
21120-00127	CONSORCIO HOSPITALARIO, S.A. DE C.V.		29,487.20	3,769,737.81	1,538,339.77		-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
21120-00143	COPIADORAS ELECTRONICAS DE GUADALAJARA, S.		265,110.33	265,110.33	0.00		0.00
21120-00165	DIAGNOSTICOS Y SERVICIOS ESPECIALIZADOS,		251,604.00	251,604.00	0.00		0.00
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.		0.00	4,261,286.35	431,770.06		-3,829,516.29
21120-00178	ECOTECNIA AMBIENTAL S.A. DE C.V.		1,245,467.00	2,681,872.24	1,449,808.99		13,403.75
21120-00179	EDICIONES DEL NORTE,S.A. DE C.V.		64,820.80	64,820.80	0.00		0.00
21120-00184	EDUARDO ALFONSO CORONA FLORES		0.00	18,022.92	18,022.92		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.		140,836.00	237,418.40	96,582.40		0.00
21120-00201	ESTRATEGIA EN SEGURIDAD PRIVADA Y TRANSP MATOH,S,A		6,578,767.56	47,103,205.33	41,633,366.82		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
21120-00215	FRANCISCO JAVIER MENDEZ HEREDIA		17,756.70	17,756.70	0.00		0.00
21120-00217	FUNDACION MICHOU Y MAU, I.A.P.		0.00	710,780.45	710,780.45		0.00

21120-00228	GENERICOS DE LIMPIEZA S.DE R.L. DE C.V.		3,647.02	11,887.66	0.00		-8,240.64
21120-00233	GRUPO ACIR S.A. DE C.V.		0.00	91,176.00	91,176.00		0.00
21120-00243	GRUPO GIPSON S.A. DE C.V.		-840.00	0.00	0.00		-840.00
21120-00257	GV, S.A. DE C.V.		383,583.73	383,583.73	0.00		0.00
21120-00264	HEMOSER S.A. DE C.V.		289,263.84	359,413.62	66,515.87		-3,633.91
21120-00269	HOSPITAL EL ANGEL S.A. DE C.V		2,584,016.00	9,092,463.00	6,508,447.00		0.00
21120-00270	HOSPITAL SAN JOAQUIN S.A. DE C.V.		12,900.00	570,304.00	557,404.00		0.00
21120-00272	HOTEL DE MENDOZA S.A.		43,773.64	70,917.24	27,143.60		0.00
21120-00276	I.L. DIAGNOSTICS, S.A. DE C.V.		2,583,071.76	753,524.40	12,154.48		1,841,701.84
21120-00279	IMPLEMENTOS MEDICOS DE OCCTE., S.A.		723,725.95	6,351,123.21	5,627,397.26		0.00
21120-00282	INFRA S.A. DE C.V.		3,885,662.68	8,118,065.14	4,606,212.27		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
21120-00293	INSTITUTO NACIONAL DE SALUD PUBLICA		-21,900.00	-21,900.00	0.00		0.00
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.		0.00	13,181.08	13,181.08		0.00
21120-00308	JORGE ALBERTO GUERRERO ESCAMILLA		3,770.99	3,770.99	0.00		0.00
21120-00312	JORGE LUIS VARGAS CURIEL		2,000.00	62,582.00	62,582.00		2,000.00
21120-00316	JOSE ANTONIO SANCHEZ ENCISO		78,373.08	78,373.08	0.00		0.00
21120-00320	JOSE GUSTAVO QUIROGA BRAHMS		27,004.80	131,657.68	104,652.88		0.00
21120-00340	LABORATORIOS BIOLOGICOS Y REACTIVOS DE MEX., S.A.		9,056,887.91	34,160,613.15	5,173,932.55		-19,929,792.69
21120-00346	LABORATORIOS PISA, S.A.DE C.V		23,689,702.60	69,980,034.56	46,288,501.96		-1,830.00
21120-00348	LAB-TECH INSTRUMENTACION,S.A. DE C.V.		9,518.26	9,518.26	0.00		0.00
21120-00362	LOMEDIC S.A. DE C.V.		29,742,441.78	26,251,248.08	0.00		3,491,193.70
21120-00370	MA. DEL CARMEN MARTINEZ CRUZ		0.00	816,720.00	816,720.00		0.00
21120-00387	MARIO ALBERTO ARIZA OCHOA		6,043.60	216,142.22	210,098.62		0.00
21120-00394	MEDICA DE OCCIDENTE, S.A. DE C.V.		12,808,066.27	33,995,500.84	21,201,110.97		13,676.40
21120-00396	MEDICA QUIRURGICA CIHUATL, S.A. DE C.V.		11,020.00	11,020.00	0.00		0.00
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

21120-00413	MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,JAL.		0.00	4,999,723.00	4,999,723.00		0.00
21120-00419	NACIONAL DE FARMACOS S.A. C.V		3,615.00	0.00	0.00		3,615.00
21120-00423	NOBRUAN BIENES PRODUCTOS Y SERVICIOS, S.A. DE C.V.		313,706.69	0.00	0.00		313,706.69
21120-00427	NUEVA ERA RADIO DE OCCIDENTE, S.A. DE C.V.		459,645.36	909,354.16	449,708.80		0.00
21120-00436	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY, S.A.		63,812.00	3,751,209.69	3,687,397.69		0.00
21120-00438	ORGANIZACION PAPELERA OMEGA, S.A. DE C.V.		0.00	685,724.77	0.00		-685,724.77
21120-00439	ORTOPEDIA TAPATIA, S.A. DE C.V.		0.00	32,570.01	32,570.01		0.00
21120-00440	PAGINA TRES S.A.		10,962.00	32,886.00	21,924.00		0.00
21120-00442	PATHROS PROMOCIONALES E IMPRENTA, S.A. D		0.00	196,469.20	196,469.20		0.00
21120-00445	PATRONATO DE APOYO DEL H.G.O.,A.C.		0.00	5,263,894.00	5,263,924.00		30.00
21120-00453	PRAXAIR MEXICO, S. DE R.L. DE C.V.		5,673,303.08	5,673,303.08	0.00		0.00
21120-00458	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.		13,365,466.29	9,470,259.83	0.00		3,895,206.46
21120-00460	PROMEDICA GARCIA S.A.DE C.V.		0.00	86,069.56	0.00		-86,069.56
21120-00461	PROMOMEDIOS DE OCCTE. S.A.		173,692.60	564,751.80	391,059.20		0.00
21120-00462	PROMOMEDIOS JALISCO S.A. DE C.V.		34,800.00	34,800.00	0.00		0.00
21120-00470	PROVEEDORA DE ESPEC. DE MEDICAMENTOS S.A.		-1,363.20	0.00	0.00		-1,363.20
21120-00476	QIAGEN MEXICO S. DE R.L. DE C.V.		750,557.54	375,278.77	-375,278.77		0.00
21120-00485	RADIO MEXICO GUADALAJARA, S.A. DE C.V.		487,200.00	633,360.00	146,160.00		0.00
21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.		0.00	481,286.00	481,286.00		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.		3,273.23	4,444.41	1,171.18		0.00
21120-00499	RICARDO FERNANDO RIVAS GONZALEZ		339,899.96	339,899.96	0.00		0.00
21120-00503	ROBERTO OCHOA COSIO		0.00	2,012,426.00	2,012,426.00		0.00
21120-00505	ROLMO REPRESENTACIONES, S.A. DE C.V.		10,092.00	30,987.08	20,895.08		0.00
21120-00506	ROPA PARA LA INDUSTRIA S.A. DE C.V.		78,200.00	0.00	0.00		78,200.00
21120-00509	RUBEN GARCIA GONZALEZ		10,662.44	22,759.88	12,097.44		0.00
21120-00514	SANABRIA CORPORATIVO MEDICO, S.A. DE C.V.		6,767.90	2,438,870.30	2,432,102.40		0.00
21120-00515	SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D		887,329.67	3,746,872.63	2,859,542.96		0.00
21120-00516	SANATORIO GUADALAJARA, S.A.		0.00	1,127,504.00	1,127,504.00		0.00
21120-00519	SARA OLIVIA ROMERO CASTILLO		88,148.98	252,729.78	175,554.40		10,973.60

21120-00521	SEGUROS BANORTE GENERALI S.A. DE C.V.		0.00	4,192,048.07	4,192,048.07		0.00
21120-00524	SERGIO DANIEL DIAZ RIVERA		12,057.31	12,057.31	0.00		0.00
21120-00529	SERVICIO PAN AMERICANO DE PROTECCION, S.		0.00	76,994.94	76,994.94		0.00
21120-00532	SERVICIOS DE SALUD DEL ESTADO DE COLIMA		708,286.72	2,887,083.76	2,178,797.04		0.00
21120-00533	SERVICIOS ESTRELLA AZUL DE OCCIDENTE. S.A. DE C.V.		19,722,545.26	12,877,137.80	59,874.62		6,905,282.08
21120-00534	SERVICIOS HOSPITALARIOS SANTA CATALINA S.A. DE C.V		2,857,718.16	4,320,249.51	1,462,531.35		0.00
21120-00537	SIDNEY DENISSE ARTEAGA GALLO		76,975.25	0.00	0.00		76,975.25
21120-00545	SOFTWARE E INTEGRACION DE SISTEMAS S.A. DE C.V.		0.00	26,726.40	26,726.40		0.00
21120-00546	SOLUCIONES ANALITICAS INTEGRALES, S.A. DE C.V.		0.00	0.00	243,855.20		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.		23,965.85	104,589.09	80,623.24		0.00
21120-00556	SYC MOTORS, S.A. DE C.V.		6,359.45	56,865.81	50,506.36		0.00
21120-00564	TELEFONIA POR CABLE, S.A. DE C.V.		299,096.72	299,096.72	0.00		0.00
21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	102,832.97	102,832.97		0.00
21120-00566	TELEVISORA DE OCCIDENTE, S.A. DE C.V.		1,499,999.99	1,499,999.99	0.00		0.00
21120-00569	TLAQUEPAQUE ESCOLAR S.A. DE C.V.		0.00	8,106.01	0.00		-8,106.01
21120-00573	TV AZTECA, S.A.B. DE C.V.		1,803,166.64	3,349,916.44	1,546,749.80		0.00
21120-00576	UNIDAD DE RADIOLOGIA IRM, S. DE R.L. DE C.V.		5,299.97	26,369.86	21,069.89		0.00
21120-00577	UNION EDITORIALISTA, S.A. DE C.V.		58,255.20	208,120.24	149,865.04		0.00
21120-00580	VAMSA NIÑOS HEROES S.A. DE CV		17,342.32	60,014.16	42,671.84		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.		53,750.00	726,400.00	7,415,943.20		6,743,293.20
21120-00610	COMPU TECHNIK, S.A. DE C.V.		657,799.98	328,899.99	0.00		328,899.99
21120-00612	CR IMPRESORES, S.A. DE C.V.		6,823.41	3,868,374.09	471,499.40		-3,390,051.28
21120-00617	FORMAS MODERNAS DE JAL., S.A. DE C.V.		0.00	5,775,811.22	0.00		-5,775,811.22
21120-00625	MARCAS ESPEC. EN DIAG. Y REPRESENT., S.A. DE C.V.		242,654.60	242,654.60	0.00		0.00
21120-00634	VICTORIA EUGENIA SANCHEZ CASTELLANOS		0.00	15,729.93	15,729.23		-0.70
21120-00636	MA. INES MIRAMONTES CASTILLO		250,000.00	250,000.00	0.00		0.00
21120-00639	SERVICIOS DE SALUD DEL MPIO. DE ZAPOPAN		30,407,478.54	34,496,714.67	4,089,236.13		0.00
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
21120-00653	MARIA CRISTINA VALERO PEREZ		0.00	4,350.00	4,350.00		0.00
21120-00665	MUNICIPIO DE ZAPOPAN, JALISCO		0.00	10,718,737.72	10,718,737.72		0.00
21120-00684	NUEVA WAL MART DE MEXICO, S. DE R.L. DE CV		357.20	357.20	0.00		0.00
21120-00688	HOSPITAL SAN JAVIER, S.A. DE C.V.		491,047.24	1,535,444.67	1,044,397.43		0.00
21120-00710	PROVEEDORA DE INSUMOS HAKERI, S.A. DE C.V		0.00	2,279,400.00	2,279,400.00		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.		157,393.44	179,207.24	0.00		-21,813.80
21120-00728	ACCESS ANALITICA, S.A. DE C.V.		819,279.00	834,243.00	20,321.11		5,357.11
21120-00732	GMBS,S.C		800.00	800.00	0.00		0.00
21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.		17,335.00	70,160.76	52,825.76		0.00
21120-00734	SERVICIO WASHINGTON S.A. DE C.V.		187,117.03	1,285,251.33	1,098,134.30		0.00
21120-00735	MARCA GASOLINAS,S.A. DE C.V.		88,930.75	1,663,477.60	1,574,548.85		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.		927,424.64	2,153,427.48	1,226,002.84		0.00
21120-00760	ING. TELECOM. E INFORMATICA, S.A. DE C.V.		992,697.72	1,010,289.95	9,168.77		-8,423.46
21120-00767	DECOBOX, S.A. DE C.V.		188,430.40	188,430.40	0.00		0.00
21120-00768	SANATORIO MEDICO QUIRURGICO DE LOS ALTOS, S.A. DE		1,291,080.00	1,291,080.00	0.00		0.00
21120-00776	NEGCEL,S.A. DE C.V.		52,304.40	0.00	0.00		52,304.40
21120-00802	MAS SOLUCIONES DE OCCIDENTE, S.A. DE C.V.		51.10	0.00	0.00		51.10
21120-00813	ARTURO CHRISTOPHER ESCALANTE RODRIGUEZ		6,380.00	218,834.00	212,454.00		0.00
21120-00816	GASOLINERA EL RASTRO, S.A. DE C.V.		3,576.47	28,404.55	24,828.08		0.00
21120-00861	CITEK M & I S.A. DE C.V.		5,800.00	5,800.00	0.00		0.00
21120-00877	PUBLIC HEALTH SUPPLY AND EQUIPMENT DE MEX,SA CV		4,278,000.00	4,713,036.74	0.00		-435,036.74
21120-00897	JOSUE DAVID GUERRERO ESCAMILLA		5,866.70	5,866.70	0.00		0.00
21120-00903	REVOLUCION PAPELERIA, S.A. DE C.V.		2,167.34	0.00	0.00		2,167.34
21120-00910	CAMARO SOLUCIONES INTEGRALES, S.A. DE C.V.		2,273.60	2,273.60	0.00		0.00
21120-00911	RUBEN ANTONIO SANCHEZ RODRIGUEZ		0.00	431,040.18	431,040.18		0.00
21120-00917	GC GRUPO CONSTRUCTOR, S.A. DE C.V.		354,355.01	708,710.01	0.00		-354,355.00
21120-00919	STEREOREY MEXICO, S.A.		173,220.48	367,209.60	193,989.12		0.00

21120-00930	LAURA ELENA HERNANDEZ GRADILLA		0.00	680.00	680.00		0.00
21120-00931	CECILIA BRAMBILA PELAYO		0.00	15,227.49	15,227.49		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
21120-00955	CCTT 360 G S.A. DE C.V.		600,000.00	600,000.00	0.00		0.00
21120-00957	MEITEX, S.A. DE C.V.		761,234.46	1,522,468.92	0.00		-761,234.46
21120-00958	MUNICIPIO DE TLAQUEPAQUE, JALISCO		0.00	14,998,899.00	14,998,899.00		0.00
21120-00961	ELECTROPURA S. DE R.L. DE C.V.		2,812.00	2,812.00	0.00		0.00
21120-00969	GRUPO RODME, S.A. DE C.V.		13,728,109.08	13,688,644.07	0.00		39,465.01
21120-00972	CRUZ ROJA MEXICANA, I.A.P.		0.00	1,368,926.00	1,368,926.00		0.00
21120-00982	IGENIUS, S.A. DE C.V.		0.00	174,804.39	174,804.39		0.00
21120-00985	CLUB DE INDUSTRIALES DE JALISCO, A.C.		0.00	9,228.97	9,228.97		0.00
21120-00991	SERVICIO E INMUEBLES TURISTICOS,S. DE RL. DE CV.		0.00	5,298.36	5,298.36		0.00
21120-00994	RAFAEL ARAMBULA JIMENEZ		10,208.00	10,208.00	0.00		0.00
21120-00996	HOSPITAL MEXICO AMERICANO, S.C.		247,254.70	247,254.70	0.00		0.00
21120-00997	CLINICA QUIRURGICA SOLEDAD, S.A. DE C.V.		0.00	248,731.84	248,731.84		0.00
21120-00998	HOSPITAL TERRANOVA, S.A. DE C.V.		0.00	72,190.00	72,190.00		0.00
21120-01011	UNIVERSIDAD AUTONOMA DE GUADALAJARA,A.C.		0.00	219,880.01	219,880.01		0.00
21120-01012	PEDRO GONZALEZ AGREDANO		35,530.00	35,530.80	0.80		0.00
21120-01014	VISUAL E IMPRESOS, S.A. DE C.V.		107,497.20	120,547.20	13,050.00		0.00
21120-01022	GRUPO MABRAGO, S.A. DE C.V.		0.00	47,232,789.15	47,232,789.15		0.00
21120-01025	S.G. DIAGNOSTICA, S.A. DE C.V.		263,486.81	263,486.81	0.00		0.00
21120-01027	ALEJANDRA CELINA BARAJAS SILVA		0.00	25,404.00	25,404.00		0.00
21120-01029	ENROTUR, S.C.		0.00	11,819.99	11,819.99		0.00
21120-01050	LUZ MARINA TACHE PALLARES		178,470.63	178,470.62	0.00		0.01
21120-01052	JAIME FLAVIO NAVARRO HERNANDEZ		265,802.40	265,802.40	0.00		0.00
21120-01053	MARIA ELENA BARBOZA ALVAREZ		47,046.52	47,046.52	0.00		0.00
21120-01054	CESAR ALFONSO MARQUEZ CASTILLO		10,730.00	10,730.00	0.00		0.00
21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.		67,068.89	279,157.22	212,088.33		0.00
21120-01058	INST. DE SERVICIOS DE SALUD DEL ESTADO DE AGS.		9,445,252.70	9,445,252.70	0.00		0.00

21120-01059	O.P.D. SALUD DE TLAXCALA		27,685.17	27,685.17	0.00		0.00
21120-01061	LABORATORIO DE INMUNOLOGIA CLINICA,SA DE CV		0.00	727.00	727.00		0.00
21120-01063	SERVICIOS IMAGENOLOGICOS DE OCCIDENTE,S.A. DE C.V.		0.00	8,680.00	8,680.00		0.00
21120-01065	MB CONSULTORES EMPRESARIALES, S.C.		0.00	4,694,505.89	4,694,505.89		0.00
21120-01066	GLOBAL ARMS, S. DE R.L. DE C.V.		0.00	5,803,101.84	5,803,101.84		0.00
21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.		59,995.66	67,273.66	7,278.00		0.00
21120-01083	PAULO CESAR FERNANDEZ ROJAS		69,460.22	231,709.32	162,249.10		0.00
21120-01085	ROBERTO CARLOS BAEZA ESTRADA		13,235.60	78,664.04	65,428.44		0.00
21120-01087	INTERMUEBLE SPACIO'S, S.A. DE C.V.		11,967.72	11,967.72	0.00		0.00
21120-01089	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP,SA DE CV		1,370,163.49	42,230,865.28	42,375,334.73		1,514,632.94
21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV		28,260.96	37,559.72	9,298.76		0.00
21120-01091	IVAN GONTES MARTINEZ		44,060.00	115,150.00	71,090.00		0.00
21120-01095	RAUL RUAN PARTIDA		848,725.00	848,725.00	0.00		0.00
21120-01096	MA. DE LOS DOLORES DIAZ PRIETO		482,340.76	482,340.76	0.00		0.00
21120-01099	ROCA VISUAL PROMOCIONES, S.A. DE C.V.		0.00	10,151.16	10,151.16		0.00
21120-01100	COMERC. DE CURACION Y REG. MEDICOS,S.RL.DE CV		-34,413.72	1,168,431.98	1,202,845.70		0.00
21120-01103	ARRENDATA CLINIC, S. DE RL DE C.V.		704,606.00	8,822,070.00	8,117,464.00		0.00
21120-01105	SOLUCION GLOBAL MERCANTIL, S.A. DE C.V.		0.00	34,800.00	34,800.00		0.00
21120-01107	HOSPITAL ESPAÑOL, S.A. DE C.V.		0.00	1,734,194.10	1,734,194.10		0.00
21120-01108	HOSPITAL VALLARTA, S.A. DE C.V.		528,131.99	8,852,947.68	8,324,815.69		0.00
21120-01109	HOSPITAL CMQ DE VALLARTA, S.A. DE C.V.		233,300.00	645,340.00	412,040.00		0.00
21120-01112	MARKETING QUE SI VENDE, S.A. DE C.V.		1,347,920.00	1,347,920.00	0.00		0.00
21120-01116	CODEQUIM, S.A. DE C.V.		-4,477,000.00	22,242,000.00	4,477,000.00		-22,242,000.00
21120-01119	ALIMENTOS LEDEZMA, S. DE R.L.		482,577.40	581,706.36	99,128.96		0.00
21120-01120	OXIMEDIC, S. DE R.L. DE C.V.		0.00	21,001,104.81	21,001,104.81		0.00
21120-01122	MEDICAL DEVICES DE MEXICO, S.A. DE C.V.		2,262,600.00	2,262,600.00	0.00		0.00
21120-01124	KARINA GARCIA AGUILUZ		116,048.21	116,048.21	0.00		0.00
21120-01127	DISTRIBUIDORA GARCI CRESPO, S. DE R.L. DE CV.		0.00	-10,945.00	19,536.00		30,481.00
21120-01130	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.		6,575.80	6,575.80	0.00		0.00
21120-01134	LUCIA DEL CARMEN NUÑO CORDOVA		147,484.72	147,484.72	0.00		0.00

21120-01135	COMERCIALIZADORA DE IMPRESOS Y PROMOCIONES SA DE C		456,698.84	456,698.84	0.00		0.00
21120-01138	CAME SERVICIO AUTOMOTRIZ, S.A. DE C.V.		22,498.20	22,498.20	0.00		0.00
21120-01143	SERVICIOS MEDICOS Y LABORATORIOS, S.A. DE C.V.		1,403,000.00	1,403,000.00	0.00		0.00
21120-01145	CONSTRUCCIONES VIKBRAK, S.A. DE C.V.		278,628.82	649,644.38	371,015.56		0.00
21120-01146	AVICENA DIAG. AVANZADO EN PATOLOGIA S RL CV.		102,080.00	102,080.00	0.00		0.00
21120-01162	CLINICA DE CABEZA Y CUELLO DIAG.POR IMA		906,858.06	906,858.06	0.00		0.00
21120-01163	GMBS GLOBAL INTERNATIONAL SERVICES, S.A. D		1,597,805.08	2,276,463.08	678,658.00		0.00
21120-01164	CONVERGENCIA TECNOLOGICA DE OCCIDENTE,S.A.		83,868.00	83,868.00	0.00		0.00
21120-01166	SOLUCIONES HOSPIJAL, S.A. DE C.V.		11,642.80	7,853,728.72	7,842,085.92		0.00
21120-01169	EL GALLO DE JUAREZ, S.A. DE C.V.		97,542.08	90,619.20	0.00		6,922.88
21120-01170	INDUSTRIA JALISCIENSE DE REHABILITACION		112,423.26	112,399.94	0.00		23.32
21120-01171	BLANCOS LA PRINCESITA, S.A. DE C.V.		25,722.00	25,722.00	0.00		0.00
21120-01176	DIAGNOSTICO PARACLINICO, S.A. DE C.V.		44,505.00	44,505.00	0.00		0.00
21120-01177	SERVICIO PRIVADO DE EMERGENCIA, S.A. DE C.V.		24,900.02	24,900.02	0.00		0.00
21120-01178	HOSPITAL DEL COUNTRY, S.A. DE C.V.		57,297.82	57,297.82	0.00		0.00
21120-01179	HOSPITAL SANTA MARIA CHAPALITA, S.A. DE C.V.		64,985.27	107,218.41	42,233.14		0.00
21120-01184	ANGELES VISION HOSPITAL DE OFTALMOLOGIA,SA DE CV		553,224.00	1,422,576.00	869,352.00		0.00
21120-01187	ABASTECEDORA DE INSUMOS PARA LA SALUD,SA DE C.V.		0.00	0.00	10,685,310.00		10,685,310.00
21120-01188	INMOBILIARIA EN HOTELERIA VALLARTA SANTA FE, S.RL		14,407.20	14,407.20	0.00		0.00
21120-01189	HOTELES MINERVA, S.A. DE C.,V.		87,100.03	87,100.03	0.00		0.00
21120-01190	CENTRO DE PRENSA, S.A.		123,745.32	123,745.32	0.00		0.00
21120-01191	PATRICIA APARICIO RODRIGUEZ		138,852.00	146,009.20	7,157.20		0.00
21120-01192	CONTROMEDIOS, S.A. DE C.V.		796,589.40	796,589.40	0.00		0.00
21120-01193	YMMARSA PHARMACEUTICA, S.A. DE C.V.		0.00	35,000,000.00	35,000,000.00		0.00
21120-01194	UNIFORMES LIMITED, S.A. DE C.V.		22,246.48	22,246.48	0.00		0.00
21120-01197	ECOLLS, S.A. DE C.V.		391,500.00	391,500.00	0.00		0.00
21120-01198	PROVEEDORA RAC, S.A. DE C.V.		106,395.20	106,395.20	0.00		0.00
21120-01199	MA. REBECA RAMOS LOMELI		0.00	22,126.65	0.00		-22,126.65
21120-01205	ROBERTO VILLAGOMEZ AVALOS		142,905.00	0.00	0.00		142,905.00
21120-01208	MARIA CRISTINA RUVALCABA GARCIA		141,705.37	141,705.37	0.00		0.00

21120-01209	HECTOR MARTINEZ GONZALEZ		122,435.68	122,435.68	0.00		0.00
21120-01210	LEONARDO ELEAZAR CRUZ ALCALA		13,572.00	13,572.00	0.00		0.00
21120-01212	LAB DE ANALISIS CLINICOS SAN FCO DE ASIS, SA DE CV		2,236,396.08	2,236,396.08	0.00		0.00
21120-01213	ALEJANDRO ENRIQUE AREVALO MERCADO		68,904.00	68,904.00	0.00		0.00
21120-01214	HOSPITAL DE JESUS DE YAHUALICA, S.A. DE C.V.		17,632.00	17,632.00	0.00		0.00
21120-01219	COMBUSTIBLES DE OCCIDENTE, S.A. DE C.V.		406,005.08	406,005.08	0.00		0.00
21120-01220	MARIA ANGELICA GUTIERREZ ROMO		271,262.98	271,262.98	0.00		0.00
21120-01222	SERVICIOS DE SALUD DE MORELOS		70,897.21	70,897.21	0.00		0.00
21120-01223	SERVICIOS DE SALUD DEL ESTADO DE PUEBLA		14,055.49	14,055.49	0.00		0.00
21120-01224	JOSE LUIS CERVANTES MONTOYA		112,133.30	112,133.29	0.00		0.01
21120-01226	FELIPE LUIS MEJIA		196,988.23	196,988.23	0.00		0.00
21120-01230	COMERCIALIZADORA ANTEL, S.A. DE C.V.		0.00	20,363,953.70	20,363,953.70		0.00
21120-01232	FERNANDO ANTONIO RAMOS BUELNA		392,940.72	369,015.42	0.00		23,925.30
21120-01233	HOMBRES POR LA EQUIDAD CENTRO DE INTERVE		105,074.00	105,074.00	0.00		0.00
21120-01234	JUAN LOPEZ PADILLA		10,000.00	0.00	0.00		10,000.00
21120-01235	ADRIAN JOSE OCHOA TEJEDA		0.00	5,881.20	5,881.20		0.00
21120-01236	GERARDO DUEÑAS CUEVAS		305,720.09	305,720.09	0.00		0.00
21120-01238	LECHERA GUADALAJARA,S.A. DE C.V.		238,332.30	238,332.30	0.00		0.00
21120-01243	LAURA GUTIERREZ MARTINEZ		314,754.31	314,754.31	0.00		0.00
21120-01244	CHEMLAB, S.A. DE C.V.		3,978.80	3,978.80	0.00		0.00
21120-01245	DINAMICA MEDICA, S.A. DE C.V.		8,079.40	8,079.40	0.00		0.00
21120-01246	SERGIO GUTIERREZ MARTINEZ		4,199.89	4,199.89	0.00		0.00
21120-01249	JAIME ATILANO VELAZQUEZ		263,149.36	263,149.36	0.00		0.00
21120-01250	INMUNO-MEX, S.A. DE C.V.		78,203.72	78,203.72	0.00		0.00
21120-01251	PACEMD MEXICO, A.C.		480,000.00	480,000.00	0.00		0.00
21120-01252	AFLUENTES, S.C.		125,280.00	125,280.00	0.00		0.00
21120-01253	MAURICIO ANTONIO CORTES MOJARRO		4,481.26	4,481.26	0.00		0.00
21120-01254	JUAN GARCIA NUÑEZ		15,200.00	15,200.00	0.00		0.00
21120-01256	PROYECTOS KALAKMUL, S.A. DE C.V.		571,880.00	571,880.00	0.00		0.00
21120-01257	SERV.DE ING.CONSTRUCCIONES Y AVALUOS ROJAS		0.00	708,286.72	708,286.72		0.00

21120-01258	XOCHITL MAGDALENA LOPEZ SALAR		352,000.00	352,000.00	0.00		0.00
21120-01259	GRUPO MIXZOC, S.A. DE C.V.		0.00	48,320,800.72	48,320,800.72		0.00
21120-01260	SITGES SERVICIOS EMPRESARIALES,SA DE CV		0.00	36,540.00	36,540.00		0.00
21120-01262	IBARRA & GARCIA GRUPO CONSTRUCTOR, SA DE CV		0.00	6,815,713.66	4,430,871.71		-2,384,841.95
21120-01264	SERVITIR DE OCCIDENTE, S.A. DE C.V.		39,999.41	39,999.41	0.00		0.00
21120-01265	SOLUCIONES INTELIGENTES TECNOLOGICAS,SA DE CV		0.00	4,149,900.00	4,149,900.00		0.00
21120-01267	GLORIA MARTINEZ PREZAS		0.00	261,000.00	0.00		-261,000.00
21120-01268	ANA ROSA AGUILAR OLMOS		0.00	15,950.00	0.00		-15,950.00
21120-01271	CUEVAS TRADE, S.A. DE C.V.		0.00	18,083,240.00	18,083,240.00		0.00
21120-01275	FRANCISCO ARREGUI ALATORRE		77,859.20	77,859.20	0.00		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.		0.00	90,000.00	18,000.00		-72,000.00
21120-01281	MARIA NATALIA DIEGO HERNANDEZ		0.00	10,324.00	10,324.00		0.00
21120-01282	MAGDALENA PATRICIA TINOCO FUENTES		0.00	19,488.00	19,488.00		0.00
21120-01283	NORMA DEL SOCORRO MACIAS ALFARO		0.00	9,218.03	9,218.03		0.00
21120-01286	KC RENTAS, S.A. DE C.V.		0.00	4,152.80	4,152.80		0.00
21120-01287	PRO NANO, S.A. DE C.V.		0.00	1,794,000.00	0.00		-1,794,000.00
21120-01288	UNIDAD OCULOPLASTICA ORVILAG, S.C.		0.00	11,500.00	11,500.00		0.00
21120-01289	MULTIMUEBLES DE OFICINA, S.A. DE C.V.		4,808.20	4,808.20	0.00		0.00
21120-01290	ANDREA ALEJANDRA ANGUIANO MONTES		0.00	76,610.75	76,610.75		0.00
21120-01292	LA ASCENCION DE COCULA, S.A. DE C.V.		0.00	533,248.03	533,248.03		0.00
21120-01293	REPRESENT. IND. DE EQUIPO DE POTENCIA,SA DE CV		0.00	425,513.52	425,513.52		0.00
21120-01295	STRAUMA DE MEXICO, S.A. DE C.V.		0.00	5,220.00	5,220.00		0.00
21120-01296	C.M.M. PRINTING, S.A. DE C.V.		0.00	7,097.85	0.00		-7,097.85
21120-01297	MERCOMAT COMERCIALIZADORA, S.A. DE C.V.		0.00	37,811.82	0.00		-37,811.82
21120-01298	C.R. FORMAS, S.A. DE C.V.		0.00	138,504.00	138,504.00		0.00
21120-01299	ANDRES GARCIA SANCHEZ		0.00	1,044.00	1,044.00		0.00
21120-01300	ADRIANA SALDAÑA LOPEZ		0.00	5,568.00	5,568.00		0.00
21120-01301	CAMARA DE COMERCIO DE GUADALAJARA		0.00	27,465.00	27,465.00		0.00
21120-01302	JIMENEZ AUTOMOTRIZ, S.A. DE C.V.		0.00	580.00	580.00		0.00

21120-01303	INTEGRACION Y PROMOCION DE EVENTOS, S.A. DE C.V.		0.00	143,874.80	143,874.80		0.00
21120-01306	TRENOGAS, S.A. DE C.V.		0.00	146,126.27	146,126.27		0.00
21120-01309	SERVICIOS HOTELEROS MS, S.A. DE C.V.		10,947.96	10,947.96	0.00		0.00
21120-01311	ENTARIMADOS GRADERIAS Y TARIMAS, S.A. DE C.V.		0.00	231,907.20	231,907.20		0.00
21120-01312	GASOLINERA LOS VECINOS, S.A. DE C.V.		0.00	2,805.33	2,805.33		0.00
21120-01314	CADACO CONSTRUCCIONES, S.A. DE C.V.		0.00	1,073,101.34	1,073,101.34		0.00
21120-01319	NEUMATICOS DE OCCIDENTE, S.A. DE C.V.		0.00	14,606.33	14,606.33		0.00
21120-01320	AGRO VAZA JALISCO, S.A. DE C.V.		0.00	2,327,574.00	2,327,574.00		0.00
21120-01322	ERICK RADIRK CEDILLO HEREDIA		0.00	5,664.00	5,664.00		0.00
21120-01323	GRUPO COMERCIAL Y DE SERVICIO DEL VALLE,SA DE CV		0.00	2,647,683.97	2,647,683.97		0.00
21120-01324	MARTIN REYNOSO ARMENTA		0.00	9,744.00	9,744.00		0.00
21120-01325	NOVINC GDL, S.A. DE C.V.		0.00	47,513.60	47,513.60		0.00
21120-01326	KARLA ASUNCION HERRERA VALENTIN		0.00	63,168.96	63,168.96		0.00
21120-01327	INNTECSA INNOVACION TECNOLOGICA P/ LA SALUD SA CV		0.00	1,130,936.09	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		0.00	9,381.00	248.61		-9,132.39
21120-01338	DAVID DE JESUS LOPEZ GONZALEZ		0.00	14,517.73	14,517.73		0.00
21120-01339	ESPECIAL CABLES & ELECTRONICS, S.A. DE C.V.		9,449.82	9,449.82	0.00		0.00
21120-01340	GRUPO CARABENCH, S.A. DE C.V.		7,295,064.58	5,071,901.96	0.00		2,223,162.62
21120-01341	INDUST. Y COMERCIALIZACION BUENROSTRO,SA DE CV		0.00	55,680.00	55,680.00		0.00
21120-01343	VICTOR HUGO SANCHEZ RODRIGUEZ		0.00	127,901.60	127,901.60		0.00
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	386,277.82	386,277.82		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		73,840,391.28	350,049,877.92	348,572,521.26		72,363,034.62
21170-00002	I.S.R. RETENIDO PERSONAS FISICAS		192,760.35	679,467.41	574,838.08		88,131.02
21170-00003	I.S.R. RETENIDO ARRENDAMIENTOS		301,885.80	382,488.68	410,573.27		329,970.39
21170-00004	SUBSIDIO PARA EL EMPLEO		12,295,824.90	-1,190,003.27	-1,125,668.08		12,360,160.09
21170-00007	FONDO DE RETIRO		338.10	0.00	0.00		338.10
21170-00008	'02 FONDO DE PENSIONES ISSSTE		2,857,177.81	35,807,945.13	59,166,257.10		26,215,489.78
21170-00009	'03 PRESTAMO A CORTO PLAZO		709,979.49	31,261,262.39	33,328,260.13		2,776,977.23
21170-00010	'04 SERV.MEDICO Y MATERNIDAD.		-662,057.53	25,670,815.01	27,541,984.48		1,209,111.94
21170-00011	'56 ABONO PTMO. HIPOTECARIO PENSIONES		-481,300.87	1,976,898.66	1,082,449.95		-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.		8,724.11	0.00	46,985.21		55,709.32
21170-00017	REINTEGRO A PARTIDAS A/A		21,142.97	0.00	4,370.46		25,513.43
21170-00018	'21 DSCTO. FONDO DE AHORRO/FONAC		-952,419.93	17,731,987.47	22,363,889.67		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		-1,579,308.67	9,717,180.31	12,698,807.67		1,402,318.69
21170-00022	'51 SEG. DE VIDA INDIVIDUAL		1,461,307.93	29,928,684.64	36,068,801.17		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		374,224.39	86.97	861,021.40		1,235,158.82
21170-00025	'58 CUOTAS SINDICALES		1,239,206.61	10,982,332.95	14,272,058.37		4,528,932.03
21170-00026	'64 FONDO DE LA VIVIENDA		5,083,172.61	94,431,179.48	100,860,920.25		11,512,913.38
21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN		133,969.45	750,917.98	766,182.10		149,233.57
21170-00028	'77 SEGURO D RETIRO ASEG.HIDAL		274,619.82	764,169.03	872,624.93		383,075.72
21170-00029	'72 MULTISEGURO ASEG.MEXICANA		171,235.55	413,012.07	546,175.06		304,398.54
21170-00030	APORTACIONES C.N.I.C. (5 AL MILLAR)		546,642.37	145,141.71	82,268.66		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		162,067.78	214,568.38	99,092.09		46,591.49
21170-00033	IVA RETENIDO ARRENDAMIENTO		39,893.96	63,110.74	123,298.21		100,081.43
21170-00034	'65 SEG.CONTRA DAÑOS CRED.FOV.		-390,111.63	590,780.19	549,519.48		-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 RESPONSAB.MEDICAS		1,779,745.16	1,151,193.53	1,726,319.93		2,354,871.56
21170-00038	'4% IVA PERSONAS MORALES		22,011.57	2,790.11	4,956.21		24,177.67
21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR		70,086.91	1,212,419.72	1,458,449.91		316,117.10
21170-00040	'46 PB DESCUENTOS FAMSA		916,038.75	17,458,846.62	21,007,767.10		4,464,959.23
21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.		-987,562.76	14,902,278.30	18,038,169.03		2,148,327.97
21170-00042	%AS APORTACION SOLIDARIA		-1,909,479.01	772,787.00	1,651,597.47		-1,030,668.54
21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS		6,666.10	142,976.70	115,076.80		-21,233.80
21170-00044	'29 RESPONSABILIDADES		177,648.69	3,338.80	132,051.43		306,361.32
21170-00045	'57 SEG. VIDA ADICIONAL ASEG. HGO.		1,472,689.34	6,768,394.05	8,374,599.61		3,078,894.90
21170-00046	'08 ISSSTE PTMO. HIPOTECARIOS AVALA		7,458.22	2,575.74	2,870.93		7,753.41
21170-00047	PC PTMO. A CORTO PLAZO PENSIONES		-1,489,693.55	4,156,812.00	4,199,930.97		-1,446,574.58
21170-00048	FG FONDO DE GARANTIA PENSIONES DEL EDO.		-50,223.04	166,968.35	150,081.51		-67,109.88
21170-00049	FP FONDO DE PENSIONES DEL EDO. D.P.		6,258,103.60	0.00	2,439,057.12		8,697,160.72
21170-00050	PM PTMO. MEDIANO PLAZO PENS. DEL EDO.		-489,596.27	741,626.12	731,830.13		-499,392.26
21170-00051	IM CUOTAS IMSS		317,624.86	482,809.37	547,441.65		382,257.14
21170-00052	'50 POTENCIACION DEL NVO.SEG. INSTITUCIONAL		1,759.47	59,632.43	-101.65		-57,974.61
21170-00053	OTRAS DEDUCCIONES		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO FINANCIERO		332,372.24	9,557,726.15	11,841,927.80		2,616,573.89
21170-00055	APORTACIONES VOLUNTARIAS SEDAR		-1,100.00	1,600.00	0.00		-2,700.00
21170-00056	'46 MA DESCUENTO MUEBLES AMERICA		42,283.32	1,330,240.95	1,872,095.86		584,138.23
21170-00057	'46 CC CREDI CHAMBA		0.00	268,354.04	465,815.87		197,461.83
21170-00058	'46 AN NOMINA AYUDA		0.00	10,081.40	19,838.03		9,756.63
21170-00059	'10 RENTA PENSIONES		0.00	0.00	1,067.64		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		140,682,336.80	136,177,068.32	10,144,428.57		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		1,112,361.42	29,411,834.54	29,325,950.11		1,026,476.99
21190-00015	PERSONAL EVENTUAL		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDENTES		-1,263,855.27	126,506,205.42	127,483,526.86		-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		-637,701.91	38,480,211.40	38,145,538.52		-972,374.79
21190-00025	PROGRAMA SEGURO POPULAR		47,349,908.10	81,626,326.99	36,080,935.42		1,804,516.53
21190-00027	PROG. COMUNIDADES SALUDABLES		164,000.00	0.00	0.00		164,000.00
21190-00028	SEGURO DE RETIRO		2,322,214.87	40,456.70	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)		16,515,178.50	13,055,097.84	650,956.95		4,111,037.61
21190-00039	PRESUPUESTO ESTATAL		1,513,762.56	2,515,286.72	1,009,983.19		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		3,767,698.09	659,858,897.99	700,512,636.83		44,421,436.93
21190-00043	FONAC		15,924,833.13	1,263,970.91	14,203,886.92		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		-20,200.41	193,386.71	186,556.69		-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		687,096.76	189,673,463.16	189,685,013.92		698,647.52
21190-00061	ISSSTE		1,491.06	0.00	0.00		1,491.06
21190-00063	PMO. SEGURO POPULAR		1,000,000.00	0.00	0.00		1,000,000.00
21190-00065	MB CONSULTORES EMPRESARIALES S.C.		0.00	33,680,592.84	33,680,592.84		0.00
21190-00068	S.A.T.		62,504.26	0.00	0.00		62,504.26
21190-00069	CONAGUA		256,531.00	256,531.00	0.00		0.00
21190-00070	PENSIONES DEL EDO.		70,417.64	70,417.64	0.00		0.00
21190-00071	SAR		5,620,025.25	5,620,025.25	0.00		0.00
21190-00072	FOVISSSTE		0.00	0.00	6.69		6.69
21190-00073	KOZY SHACK S.C.		249,892.42	0.00	0.00		249,892.42
21190-00079	HOSTALES GB, S.A. DE C.V.		0.00	0.00	2,254.99		2,254.99
21190-00080	GLORIA MARTINEZ PREZAS		23,475.59	23,475.59	0.00		0.00
21190-00081	SERVICIOS Y DISTRIBUCIONES CONSTRUCTA, S.A. DE C.V		37,566.60	37,566.60	0.00		0.00
21190-00082	(IMPUESTOS)BENEFICIOS FISCALES		0.00	262,467,684.52	262,467,684.52		0.00
21190-00083	AZUCENA GUADALUPE RIVAS PEREA		9,452.79	0.00	0.00		9,452.79
21190-00084	CESAR AUGUSTO DOMINGUEZ BARBOSA		9,789.76	0.00	0.00		9,789.76
21640-00000	FONDOS DE FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOG		81,833.10	0.00	0.00		81,833.10
22110-01001	JOSE ABEL BRACAMONTES GUTIERREZ		269,192.00	0.00	0.00		269,192.00
22110-01002	MEDICAL RENTAL, S.A. DE C.V.		86,764.05	0.00	0.00		86,764.05
22110-01003	MAQUINAS DE DIBUJO, S.A.		268,640.00	0.00	0.00		268,640.00
22110-01004	GRUPO MAGSTEL, S.A. DE C.V.		14,411.80	0.00	0.00		14,411.80
22110-01005	DISTRIBUIDORA INTERNACIONAL		64,409.05	0.00	0.00		64,409.05
22110-01006	SEITON DE MEXICO, S.A. DE C.V.		0.01	0.00	0.00		0.01
22110-01007	INT. DE PROVEED. DE INDUST.		0.91	0.00	0.00		0.91

32100-00000	RESULTADOS DEL EJERCICIO (ahorro/desahorro)		1,028,891,243.76	0.00	0.00		1,028,891,243.76
32200-00000	RESULTADOS DE EJERCICIOS ANTERIORES		3,516,459,451.67	15,312.00	-8,761,873.87		3,507,682,265.80
32390-00000	OTROS REVALÚOS		7,503.64	7,503.64	0.00		0.00
41730-00001	CUOTAS JURISDICCIONES Y HOSPITALES		0.00	0.00	21,084,257.91		21,084,257.91
42130-00001	SERVICIOS SUBROGADOS ISSTE		0.00	0.00	1,280,944.00		1,280,944.00
42130-00003	FIDEICOMISO SEGURIDAD "FIASS"		0.00	0.00	280,636.25		280,636.25
42130-00005	AFASPE/VIOLENCIA FAMILIAR		0.00	0.00	73,442,829.68		73,442,829.68
42130-00008	COFEPRIS		0.00	0.00	16,839,380.00		16,839,380.00
42130-00009	SEGURO POPULAR		0.00	0.00	2,015,617,366.26		2,015,617,366.26
42130-00010	GASTOS CATASTROFICOS		0.00	0.00	59,484,840.00		59,484,840.00
42130-00011	S.M.N.G.		0.00	0.00	29,709,203.11		29,709,203.11
42130-00012	CUOTAS OTROS ESTADOS		0.00	0.00	525,347.07		525,347.07
42130-00016	FONDO DE PREVISION		0.00	0.00	24,887,275.06		24,887,275.06
42230-00001	RECURSO FEDERAL		0.00	0.00	1,897,496,812.58		1,897,496,812.58
42230-00002	RECURSO ESTATAL		0.00	0.00	257,155,274.43		257,155,274.43
43190-00001	INTERESES BANCARIOS		0.00	0.00	6,263,852.84		6,263,852.84
43190-00002	INTERESES INVERSION		0.00	0.00	635,107.65		635,107.65
43190-00003	INTERESES FIDEICOMISO		0.00	0.00	23,991.68		23,991.68
43190-00004	PRODUCTOS FINANCIEROS		0.00	0.00	840,184.61		840,184.61
43190-00005	INTERESES FONDO DE INVERSION		0.00	0.00	2,039,160.87		2,039,160.87
43990-00001	DONACIONES (ALMACEN)		0.00	0.00	1,939,771.68		1,939,771.68
43990-00002	OTROS RECURSOS		0.00	0.06	4,296,275.07		4,296,275.01
43990-00003	VENTA PAPEL Y CARTON		0.00	0.00	52,560.00		52,560.00
43990-00004	SANCION POR INCUMPLIMIENTO		0.00	0.00	40,775.07		40,775.07
43990-00005	BENEFICIOS FISCALES		0.00	0.00	201,066,731.44		201,066,731.44
51110-11301	Sueldos base	0.00		667,516,511.65	0.00	667,516,511.65	
51120-12101	Honorarios	0.00		8,962.09	0.00	8,962.09	
51120-12201	Sueldo base personal eventual	0.00		431,869,888.35	0.00	431,869,888.35	
51120-12202	Compensaciones a sustitutos de profesores	0.00		9,229.50	0.00	9,229.50	
51120-12301	Retribuciones por servicios de caracter social.	0.00		11,505.30	0.00	11,505.30	

51130-13101	Prima quinquenal por años de servicios efectivos p	0.00		10,642,004.15	0.00	10,642,004.15	
51130-13201	Primas de vacaciones y dominical	0.00		22,563,152.31	0.00	22,563,152.31	
51130-13202	Aguinaldo o gratificacion de fin de año	0.00		66,583,630.54	0.00	66,583,630.54	
51130-13301	Remuneraciones por horas extraordinarias	0.00		133,009.19	0.00	133,009.19	
51130-13401	Acreditación por titulación en la docencia	0.00		1,443.00	0.00	1,443.00	
51130-13403	Compensacion por servicios especiales	0.00		217,949.44	0.00	217,949.44	
51130-13407	COMPENSACION ADIC.X SERVICIOS ESPECIALES	0.00		63,537,787.53	0.00	63,537,787.53	
51130-13410	COMPENSACION POR ACTUALIZACION	0.00		296,742,640.80	0.00	296,742,640.80	
51140-14101	Aportaciones al ISSSTE	0.00		78,556,185.09	0.00	78,556,185.09	
51140-14103	Aportaciones al IMSS	0.00		3,276,404.78	0.00	3,276,404.78	
51140-14105	Aportaciones de seguro de cesantia en edad avanzad	0.00		12,868,248.30	0.00	12,868,248.30	
51140-14201	Aportaciones al FOVISSSTE	0.00		18,376,475.17	0.00	18,376,475.17	
51140-14202	Aportaciones al INFONAVIT	0.00		2,666,227.80	0.00	2,666,227.80	
51140-14301	Aportaciones al sistema de ahorro para el retiro	0.00		44,526,152.90	0.00	44,526,152.90	
51140-14302	Aportaciones para el ahorro solidario	0.00		2,511,558.21	0.00	2,511,558.21	
51140-14401	Cuotas para el seguro de vida del personal civil	0.00		6,337,727.05	0.00	6,337,727.05	
51140-14406	Seguro de Resp. civil , asistencia legal y otros s	0.00		8,600,956.73	0.00	8,600,956.73	
51150-15101	Cuotas para el fondo de ahorro del pers. civil	0.00		6,533,605.46	0.00	6,533,605.46	
51150-15401	Prestaciones establecidas por condiciones generale	0.00		24,635.05	0.00	24,635.05	
51150-15402	Compensacion Garantizada	0.00		47,469,469.38	0.00	47,469,469.38	
51150-15403	Asignaciones adicionales al sueldo	0.00		54,375,347.35	0.00	54,375,347.35	
51150-15901	Otras prestaciones.	0.00		615,533,753.69	0.00	615,533,753.69	
51160-17102	Estimulos al personal operativo	0.00		9,070,558.75	0.00	9,070,558.75	
51210-21101	Materiales y utiles de oficina.	0.00		231,089.36	0.00	231,089.36	
51210-21201	Materiales y utiles de impresion y reproduccion	0.00		41,891.16	0.00	41,891.16	
51210-21205	MATERIAL DE APOYO INFORMATIVO	0.00		12,761.28	0.00	12,761.28	
51210-21401	Materiales y utiles para el procesamiento en equip	0.00		51,230.24	0.00	51,230.24	
51210-21601	Material de limpieza.	0.00		145,525.79	0.00	145,525.79	
51220-22102	Prod.alimenticios para pers. Derivado de prestacio	0.00		780,270.28	0.00	780,270.28	
51220-22103	Productos alimenticios para personal que realiza l	0.00		9,228.97	0.00	9,228.97	

51220-22104	PROD.ALIM.P/PERS.INST.	0.00		92,899.24	0.00	92,899.24	
51220-22106	PRODUCTOS ALIM.P/PERSONAL DERIV.ACTIV.EXTRAORD.	0.00		103,748.20	0.00	103,748.20	
51220-22301	Utensilios para el servicio de alimentación	0.00		39,283.63	0.00	39,283.63	
51230-23601	Prod.metálicos y a base de minerales no metálicos	0.00		800.40	0.00	800.40	
51240-24101	Productos minerales no metalicos	0.00		17,066.75	0.00	17,066.75	
51240-24201	Cemento y productos de concreto.	0.00		5,561.72	0.00	5,561.72	
51240-24301	Cal yeso y productos de yeso.	0.00		5,441.00	0.00	5,441.00	
51240-24401	Madera y productos de madera.	0.00		8,677.00	0.00	8,677.00	
51240-24601	Material electrico y electronico.	0.00		28,176.93	0.00	28,176.93	
51240-24701	Articulos metalicos para la construccion.	0.00		18,333.09	0.00	18,333.09	
51240-24801	Materiales complementarios.	0.00		12,848.06	0.00	12,848.06	
51240-24901	Otros materiales y arts. De construccion y reparac	0.00		34,534.19	0.00	34,534.19	
51250-25101	Productos Quimicos basicos.	0.00		965.70	0.00	965.70	
51250-25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	0.00		8,755,054.27	0.00	8,755,054.27	
51250-25301	Medicinas y productos farmaceuticos.	0.00		61,641,258.84	0.00	61,641,258.84	
51250-25401	Materiales, accesorios y suministros medicos.	0.00		69,457,582.63	0.00	69,457,582.63	
51250-25501	Materiales, accesorios y suministros de laboratori	0.00		10,820,071.88	0.00	10,820,071.88	
51250-25901	Otros productos quimicos.	0.00		237.42	0.00	237.42	
51260-26102	COMB., LUB. Y ADITIV. P/VEHIC.DESTINADOS SERV. PUB	0.00		986,923.69	0.00	986,923.69	
51260-26103	Combustibles, lubricantes y aditivos p/vehiculos d	0.00		140,143.66	0.00	140,143.66	
51260-26104	Combustibles, lubricantes y aditivos p/vehic. Asig	0.00		2,882,103.05	0.00	2,882,103.05	
51260-26105	COMB.,LUB.Y ADITV. P/MAQ.EQP. PROD. Y SERV. ADMVOS	0.00		315,231.82	0.00	315,231.82	
51270-27101	Vestuarios y uniformes.	0.00		42,119.26	0.00	42,119.26	
51270-27201	Prendas de proteccion personal.	0.00		2,798.23	0.00	2,798.23	
51270-27401	Adquis.de fibras naturales,no sean prendas de vest	0.00		19,605.43	0.00	19,605.43	
51290-29101	Herramientas menores.	0.00		7,077.36	0.00	7,077.36	
51290-29201	Refacciones y accesorios menores de edificios.	0.00		16,741.55	0.00	16,741.55	
51290-29301	Refac.y Accs. menores de mob. y eqpo.admon,educ.,	0.00		7,023.60	0.00	7,023.60	
51290-29401	Refacciones y accesorios para equipo de computo.	0.00		14,646.51	0.00	14,646.51	
51290-29501	Refacciones y accs. Menores de equipo e instrument	0.00		17,266.02	0.00	17,266.02	

51290-29601	Refacciones y accesorios menores de eq. De transpo	0.00		304,628.18	0.00	304,628.18	
51290-29801	Refacciones y accesorios menores de maquinaria y e	0.00		27,415.90	0.00	27,415.90	
51290-29901	Refacciones y accesorios menores otros bienes mueb	0.00		8,423.57	0.00	8,423.57	
51310-31101	Servicio de energia electrica	0.00		20,719,380.22	0.00	20,719,380.22	
51310-31201	Servicio de gas	0.00		212,899.27	0.00	212,899.27	
51310-31301	servicio de agua.	0.00		2,055,808.07	0.00	2,055,808.07	
51310-31401	Servicio telefonico convencional	0.00		1,676,978.78	0.00	1,676,978.78	
51310-31501	Servicio de telefonia celular	0.00		607,814.00	0.00	607,814.00	
51310-31601	Servicio de radiolocalizacion	0.00		46,291.23	0.00	46,291.23	
51310-31701	Servicio de conduccion de señales analogicas y dig	0.00		4,825.64	0.00	4,825.64	
51310-31801	Servicio postal	0.00		77,665.44	0.00	77,665.44	
51310-31802	Servicios telegraficos	0.00		23.20	0.00	23.20	
51310-31902	Contratación de otros servicios	0.00		18,024.00	0.00	18,024.00	
51320-32201	Arrendamiento de edificios y locales.	0.00		5,271,808.90	0.00	5,271,808.90	
51320-32301	Arrendamiento de eq. Y bienes informaticos	0.00		429,621.81	0.00	429,621.81	
51320-32302	Arrendamiento de mobiliario	0.00		17,932.39	0.00	17,932.39	
51320-32503	Arrendamiento de vehic. Terrestres,aereos,maritimo	0.00		11,020.00	0.00	11,020.00	
51320-32505	Arrendamiento vehic.terrestres,aereos,marit.p/serv	0.00		100.00	0.00	100.00	
51320-32601	ARRENDAMIENTO DE MAQ. Y EQUIPO	0.00		997.69	0.00	997.69	
51330-33101	Asesorias asociadas a convenios, tratados o acuerd	0.00		38,375,098.73	0.00	38,375,098.73	
51330-33301	Servicios de informatica	0.00		98,066.40	0.00	98,066.40	
51330-33401	servicios para capacitacion de servidores publicos	0.00		4,754,128.88	0.00	4,754,128.88	
51330-33602	OTROS SERVICIOS COMERCIALES	0.00		32,392.21	0.00	32,392.21	
51330-33603	Impres.de docum.oficiales para la prest.serv.publi	0.00		65,910.62	0.00	65,910.62	
51330-33604	Impresion y elaboracion de material informativo	0.00		909,954.60	0.00	909,954.60	
51330-33605	INFORMACION EN MEDIOS MASIVOS DERIV.OP.Y ADMON.DEP	0.00		139,086.60	0.00	139,086.60	
51330-33701	Gastos de seguridad publica y nacional	0.00		10,151.16	0.00	10,151.16	
51330-33801	Servicios de vigilancia.	0.00		30,264,796.78	0.00	30,264,796.78	
51330-33901	Subcontratacion de servicios con terceros	0.00		201,146,762.23	0.00	201,146,762.23	
51340-34101	Servicios bancarios y financieros.	0.00		21,179.45	0.00	21,179.45	

51340-34501	Seguro de bienes patrimoniales	0.00		9,383,969.83	0.00	9,383,969.83	
51340-34701	Fletes y Maniobras.	0.00		28,174.00	0.00	28,174.00	
51340-34801	Comisiones por venta	0.00		30.01	0.00	30.01	
51350-35101	Mtto. Y conservacion de inmuebles para la prestaci	0.00		3,757,879.88	0.00	3,757,879.88	
51350-35102	Mtto. Y conservacion de inmuebles para la prestaci	0.00		1,227,669.47	0.00	1,227,669.47	
51350-35201	Mtto. Y conservacion de mobiliario y eq. De admini	0.00		33,713.42	0.00	33,713.42	
51350-35301	Mtto. Y conservacion de bienes informaticos	0.00		125,593.20	0.00	125,593.20	
51350-35401	Instalacion, reparacion y mtto. De eqpo.e Instrume	0.00		1,226,443.80	0.00	1,226,443.80	
51350-35501	Mtto. Y conservacion de vehiculos terrestres, aere	0.00		1,092,745.48	0.00	1,092,745.48	
51350-35701	Mtto. Y conservacion de maquinaria y equipo	0.00		3,069,091.96	0.00	3,069,091.96	
51350-35801	Servicios de lavanderia, limpieza e higiene	0.00		65,048,265.67	0.00	65,048,265.67	
51350-35901	Servicios de jardineria y fumigacion.	0.00		2,623,453.61	0.00	2,623,453.61	
51360-36101	Difusion de mensajes sobre programas y actividades	0.00		3,483,815.20	0.00	3,483,815.20	
51370-37101	Pasajes aereos nacionales para labores en campo y	0.00		45,677.73	0.00	45,677.73	
51370-37104	Pasajes aereos nacionales p/servidores publicos	0.00		31,154.12	0.00	31,154.12	
51370-37201	Pasajes terrestres nacionales para labores en camp	0.00		167,516.90	0.00	167,516.90	
51370-37204	Pasajes terrestres nacionales p/serv.pub.de mando	0.00		189,850.28	0.00	189,850.28	
51370-37501	Viaticos nacionales para labores en campo y superv	0.00		264,447.99	0.00	264,447.99	
51370-37504	Viaticos nacionales para servidores publicos en el	0.00		295,093.44	0.00	295,093.44	
51370-37901	Gastos para operativos y trabajos de campo en area	0.00		5,505.50	0.00	5,505.50	
51380-38201	Gastos de orden social.	0.00		1,134,052.96	0.00	1,134,052.96	
51380-38301	Congresos y convenciones.	0.00		1,372,417.77	0.00	1,372,417.77	
51390-39101	Funerales y pagas de defuncion	0.00		496,583.44	0.00	496,583.44	
51390-39202	Otros impuestos y derechos	0.00		21,735.00	0.00	21,735.00	
51390-39401	EROGACIONES X RESOLUCIONES X AUTORIDAD COMPETENTE	0.00		1,531,044.75	0.00	1,531,044.75	
51390-39501	Penas, multas, accesorios y actualizaciones	0.00		58,796.20	0.00	58,796.20	
52110-00000	ASIGNACIONES AL SECTOR PÚBLICO	0.00		412,386.50	0.00	412,386.50	
52310-43401	Subsidios a la Prestacion de Servicios Publicos	0.00		4,089,236.13	0.00	4,089,236.13	
52410-44101	GASTOS RELAC.ACTIV.CULT.DEPORT.Y AYUDA EXTRAORD.	0.00		11,500.00	0.00	11,500.00	
52410-44102	Gastos por servicios de traslado de personas	0.00		531,634.95	0.00	531,634.95	

52410-44105	Apoyo a voluntarios que participan en prog.fed.	0.00		1,164,183.24	0.00	1,164,183.24	
52810-48101	DONATIVOS A INSTIT. SIN FINES DE LUCRO	0.00		181,430.00	0.00	181,430.00	
81100-00000	LEY DE INGRESOS ESTIMADA	0.00		'3,524,340,473.00	0.00	'3,524,340,473.00	
81200-00000	LEY DE INGRESOS POR EJECUTAR		0.00	'4,090,994,205.79	'4,090,994,205.79		0.00
81300-00000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00		566,653,732.79	0.00	566,653,732.79	
81400-00000	LEY DE INGRESOS DEVENGADA		0.00	'4,090,994,205.79	'4,090,994,205.79		0.00
81500-00000	LEY DE INGRESOS RECAUDADA		0.00	0.00	'4,090,994,205.79		'4,090,994,205.79
82100-00000	PRESUPUESTO DE EGRESOS APROBADO		-0.44	0.00	'3,524,340,473.00		'3,524,340,472.56
82200-00000	PRESUPUESTO DE EGRESOS POR EJERCER	0.00		'4,090,994,205.79	551,536,023.07	'3,539,458,182.72	
82300-00000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO		0.00	0.00	566,653,732.79		566,653,732.79
82400-00000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00		551,536,023.07	551,536,023.07	0.00	
82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	0.00		553,862,013.67	'3,058,561,028.28	-2504699015	
82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	0.00		'3,060,725,516.52	'3,060,375,279.78	350,236.74	
82700-00000	PRESUPUESTO DE EGRESOS PAGADO	-0.44		'3,058,408,015.02	2,523,214.08	'3,055,884,800.50	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	'6,013,383,963.50		'46,087,953,076.30	'46,087,953,076.30	'18,465,015,915.62	
		'6,213,605,199.27					'18,665,237,151.39