

Balanza de comprobación del 01/Ene/2014 al 31/May/2014							
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11120-01002	BANORTE 185454979	2,490,489.21		1,840.41	2,492,277.63	51.99	
11120-01004	BANORTE 563822970	10,124,993.50		46,507,149.86	46,424,303.15	10,207,840.21	
11120-01005	BANORTE 563822989	2,617,134.61		277,089,509.14	268,103,021.94	11,603,621.81	
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		99.80	0.00	79,508.56	
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		11.83	0.00	18,982.93	
11120-01014	BANORTE 642541532	27,722.36		17.36	0.00	27,739.72	
11120-01015	BANORTE 644484530	463.86		0.00	0.00	463.86	
11120-01016	BANORTE 648837862	4,059,228.48		531,876.25	112,637.87	4,478,466.86	
11120-01017	BANORTE 552011929	-190,355.92		6,412,447.22	3,558,991.65	2,663,099.65	
11120-01019	BANORTE 556086158	2,126,547.06		22,138.15	358,942.00	1,789,743.21	
11120-01020	BANORTE 559379084	59,106.98		2,489,232.06	2,489,157.58	59,181.46	
11120-01021	BANORTE 559379093	-66,411.34		50,697,893.10	50,540,730.71	90,751.05	
11120-01022	BANORTE 559379114	1,325,876.19		10,242,405.92	9,037,190.75	2,531,091.36	
11120-01023	BANORTE 559379123	2,680,174.27		135,673,018.53	82,235,179.14	56,118,013.66	
11120-01024	BANORTE 621367522	2,573,227.17		3,350.05	743,422.73	1,833,154.49	
11120-01026	BANORTE 666674324	2,048,430.55		435,774.72	0.00	2,484,205.27	
11120-01027	BANORTE 666674333	3,614,898.92		5,319.89	0.00	3,620,218.81	
11120-01029	BANORTE 820408899	17,866,888.59		588,195,013.42	588,803,370.12	17,258,531.89	
11120-01031	BANORTE 0844893286	16,035,533.88		188,757,407.94	159,641,861.57	45,151,080.25	

11120-01032	BANORTE 0859708991	309,899,200.06		852,778,413.96	'1,099,485,831.23	63,191,782.79	
11120-01033	BANORTE 870959079	2,703,513.79		1,385,960.59	1,500,119.60	2,589,354.78	
11120-01034	BANORTE 211007993	1.00		'1,164,786,297.31	'1,143,353,937.36	21,432,360.95	
11120-01035	BANORTE 211008048	0.00		207,883,511.40	203,369,805.10	4,513,706.30	
11120-01036	BANORTE 222894032	0.00		16,847,334.59	0.00	16,847,334.59	
11120-01037	BANORTE 222894126	0.00		35,192,710.44	859,413.16	34,333,297.28	
11120-02001	HSBC 4002276285	678,190.96		66,710,096.04	81,683,858.53	-14,295,571.53	
11120-02002	HSBC 4044663623	330,978.42		4,528,281.60	4,559,839.44	299,420.58	
11120-03001	BANCOMER 109841040	2,891,859.13		17,792,345.10	19,726,833.82	957,370.41	
11120-03002	BANCOMER 131250264	7,947,867.57		160,150,023.94	157,200,377.29	10,897,514.22	
11120-03003	BANCOMER 131251015	6,797,962.59		42,820,702.78	42,293,909.19	7,324,756.18	
11120-03004	BANCOMER 134407423	15,096,902.96		124,386,598.43	134,279,005.43	5,204,495.96	
11120-03005	BANCOMER 137325940	415,137.14		45,292,030.32	46,046,780.26	-339,612.80	
11120-03006	BANCOMER 149896325	2,242,629.81		32,391.33	1,300.00	2,273,721.14	
11120-03007	BANCOMER 169873538	3,343.64		0.15	0.00	3,343.79	
11120-03008	BANCOMER 173712737	17,009,038.05		2,524.24	10,000.00	17,001,562.29	
11120-03010	BANCOMER 178845042	2,843,725.11		12,248.85	0.00	2,855,973.96	
11120-03011	BANCOMER 450465755	2,041,396.74		162,603.45	667,927.99	1,536,072.20	
11120-03012	BANCOMER 131251260	4,410,878.23		81,242,158.29	81,034,223.35	4,618,813.17	
11120-03013	BANCOMER 151888994	1,020,739.17		85.63	100.00	1,020,724.80	
11120-03014	BANCOMER 451978691	2,184,545.38		220,437,169.94	219,554,940.15	3,066,775.17	
11120-03015	BANCOMER 152838133	84,664,241.62		57,741,182.29	17,036,064.17	125,369,359.74	
11120-03016	BANCOMER 154559657	1,771,162.87		1,243,479.17	1,243,328.93	1,771,313.11	
11120-03017	BANCOMER 159609121	119,485,609.72		16,790.27	34,990,017.28	84,512,382.71	
11120-03019	BANCOMER 163317374	2,673,475.68		5,173,345.70	13,893,182.21	-6,046,360.83	
11120-03021	BANCOMER 450794821	23,943.86		0.66	0.00	23,944.52	
11120-03024	BANCOMER 183057666	11,824,074.94		922.39	7,744,067.56	4,080,929.77	
11120-03026	BANCOMER 188543194	-21.23		0.00	0.00	-21.23	
11120-03027	BANCOMER 183604098	8,207,225.66		1,377.07	0.00	8,208,602.73	
11120-03028	BANCOMER 188542562	28,607,365.13		973,877.98	252,654.94	29,328,588.17	

11120-03029	BANCOMER 189054650	30,801,418.78		5,239.81	0.00	30,806,658.59	
11120-03030	BANCOMER 189054863	27,752,977.72		4,664.69	0.30	27,757,642.11	
11120-03032	BANCOMER 192169703	3,366,164.67		20,920,252.84	22,588,299.62	1,698,117.89	
11120-03033	BANCOMER 192169681	107,516,110.73		102,693,676.39	182,311,519.48	27,898,267.64	
11120-03034	BANCOMER 192169673	56,914,839.98		4,497,643.40	10,558,969.13	50,853,514.25	
11120-03035	BANCOMER 192169630	39,041,506.06		31,154,025.98	26,920,309.57	43,275,222.47	
11120-03036	BANCOMER 193638022	3.02		0.01	3.03	0.00	
11120-03037	BANCOMER 194685679	0.00		'1,202,550,888.09	'1,179,709,107.27	22,841,780.82	
11120-03038	BANCOMER 194685911	0.00		214,254,935.94	212,855,944.85	1,398,991.09	
11120-03039	BANCOMER 194686063	0.00		227,462.67	227,462.67	0.00	
11120-03040	BANCOMER 194686276	0.00		59,392,021.45	7,063,880.83	52,328,140.62	
11120-03041	BANCOMER 195751683	0.00		14,828,735.77	14,828,735.77	0.00	
11120-07001	SANTANDER 65502632169	20,664.58		0.00	0.00	20,664.58	
11120-09001	BANSI 097199094	36,021.17		8,510,546.69	8,459,191.11	87,376.75	
11140-01003	ACTINVER 00088993 (BANOF	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	0.00		200,502,791.95	200,000,000.00	502,791.95	
11140-03002	BANCOMER C-1337485867(74	0.00		134,074,864.69	117,256,721.88	16,818,142.81	
11140-03003	BANCOMER C-1330243760(85	2,520.00		0.00	0.00	2,520.00	
11220-00005	CONVENIOS	2,312,872.00		850,077.00	1,218,184.00	1,944,765.00	
11220-00007	SUBSIDIOS Y SUBVENCIONES	6,882,740.82		'1,516,049,410.65	'1,384,094,190.23	138,837,961.24	
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 ELIZABETH	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 RAMIREZ	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 MARCELA	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 G		-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 RETOLAZ	7,767.05		0.00	0.00	7,767.05	
11230-01015	FERNANDO CORTES CORNE	37,130.26		0.00	0.00	37,130.26	
11230-01016	JORGE VAZQUEZ NERI	0.00		17,881,136.62	17,631,736.62	249,400.00	
11230-01018	MONICA GUADALUPE OSUN	29,097.39		0.00	0.00	29,097.39	
11230-01028	HIRAM FABRICIO VAZQUEZ	11,542.28		0.00	11,500.00	42.28	
11230-01029	MICHELLE ADRIAN GALVAN	16,226.08		0.00	0.00	16,226.08	
11230-01031	FORTINO JERONIMO MARTIN	22,636.94		0.00	0.00	22,636.94	
11230-01032	GERARDO DE ANDA ARRIET	22,636.35		0.00	0.00	22,636.35	
11230-01036	LIBRADO DE LA TORRE CAM	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		0.00	42,236.70	6,105.30	
11230-01041	FCO. ENRIQUE ANGEL MORI	27,846.00		0.00	27,846.00	0.00	
11230-01043	JOSE MANUEL VELASCO VE	11,140.00		0.00	0.00	11,140.00	
11230-01045	THALIA CRISTINA URZUA PE	0.01		0.00	0.00	0.01	
11230-01046	ALFREDO GUTIERREZ CARR	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 SANTAN	27,260.00		0.00	0.00	27,260.00	
11230-01051	JUAN MANUEL VELASCO VE	11,140.00		0.00	0.00	11,140.00	
11230-01052	EDUARDO JAVIER SANCHEZ	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 D	25,741.02		0.00	1,500.00	24,241.02	
11230-01064	ALICIA GABRIELA SANTA AN	15,091.30		50,266.00	15,000.00	50,357.30	
11230-01066	RAYMUNDO GUERRERO DIE	13,630.00		0.00	0.00	13,630.00	
11230-01067	PATRICIA ANTONIETA NUNG	3,696.83		5,974.42	2,000.00	7,671.25	
11230-01068	VANESSA LIZETTE VIZCARR	11,838.28		0.00	0.00	11,838.28	
11230-01069	ROSA AURELIA REYES SAN	4,787.36		0.00	0.00	4,787.36	

11230-01071	JOSE MOISES JAIME MORAL	35,000.00		0.00	11,000.00	24,000.00	
11230-01072	PAULINA HERNANDEZ MORA	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 A	38,403.38		0.00	30,246.45	8,156.93	
11230-01080	MARGARITA GASPAR CABRI	19,007.04		0.00	0.00	19,007.04	
11230-01082	MAYRA YESENIA MARTINEZ	790.00		0.00	0.00	790.00	
11230-01083	YUNUET QUEZADA MELGOZ	3,325.93		0.00	0.00	3,325.93	
11230-01085	MARIA GUADALUPE CORTES	3,696.83		21,123.59	0.00	24,820.42	
11230-01087	TERESA DEL PILAR DIAZ LO	32,737.56		0.00	0.00	32,737.56	
11230-01101	CARLOS ALBERTO DIAZ SEP	7,166.86		0.00	0.00	7,166.86	
11230-01102	RAYMUNDO URIOTEGUI AVI	7,166.86		0.00	3,000.00	4,166.86	
11230-01103	ARMANDO LOMELI HERNANI	25,084.02		0.00	21,000.00	4,084.02	
11230-01105	DIANA MIREYA SOTO TORRE	420.12		0.00	0.00	420.12	
11230-01106	LUIS ALEJANDRO RODRIGUI	4,285.66		0.00	0.00	4,285.66	
11230-01107	ALEJANDRO JAVIER PEREZ	0.00		13,926.40	10,000.00	3,926.40	
11230-01108	ANA LUCIA PADILLA DEL RIC	0.00		5,548.59	5,548.59	0.00	
11230-01109	MANUEL PRECIADO AGUIRR	16,392.01		0.00	0.00	16,392.01	
11230-01110	FRANCISCO JAVIER LARA O	0.00		3,831.23	3,831.23	0.00	
11230-01111	FORTUNATO CABRERA RAM	0.00		5,021.74	0.00	5,021.74	
11230-01112	JESSICA GUADALUPE AGUIL	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 CASTILL	0.00		8,196.00	0.00	8,196.00	
11230-01115	DENICE DEL CONSUELO RO	0.00		19,232.79	0.00	19,232.79	
11230-01116	JESUS BRAVO BERMUDEZ	0.00		11,254.29	0.00	11,254.29	
11230-01117	OSCAR EDUARDO GONZALE	0.00		10,000.00	10,000.00	0.00	
11230-01118	ENRIQUETA DELGADO MAR	0.00		7,662.46	0.00	7,662.46	
11230-01119	MICHELLE JANETH ARECHIC	0.00		3,751.43	0.00	3,751.43	
11230-01120	OLIVER ISAAC MUÑOZ HERN	0.00		9,523.58	0.00	9,523.58	
11230-01121	MIGUEL ANGEL LEYVA LUNA	0.00		15,265.91	0.00	15,265.91	
11230-01122	BERNARDO ARZATE RABAG	0.00		33,561.96	0.00	33,561.96	

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 SA	0.00		9,606.16	0.00	9,606.16	
11230-01126	FERNANDO AUGUSTO MEND	0.00		6,208.06	0.00	6,208.06	
11230-02002	ANTONIO JIMENEZ RODRIGU	5,899.00		0.00	0.00	5,899.00	
11230-02003	LUIS FERNANDO VELASCO F	5,899.00		0.00	0.00	5,899.00	
11230-02012	ANA CARMONA CORDOVA	1,688.00		0.00	0.00	1,688.00	
11230-02013	SANDRA OTILIA RUIZ RAMIR	1,688.00		0.00	0.00	1,688.00	
11230-03001	REGION I COLOTLAN	288,099.36		6,793,982.73	297,144.25	6,784,937.84	
11230-03002	REGION II LAGOS DE MOREI	5,884,600.90		8,381,696.02	2,049,739.71	12,216,557.21	
11230-03003	REGION III TEPATITLAN	-546,677.88		5,117,947.56	93,465.97	4,477,803.71	
11230-03004	REGION IV LA BARCA	98,310.20		5,285,778.82	308,984.59	5,075,104.43	
11230-03005	REGION V TAMAZULA	123,718.96		3,598,167.64	252,572.17	3,469,314.43	
11230-03006	REGION VI CIUDAD GUZMAN	329,029.43		3,628,135.40	317,087.05	3,640,077.78	
11230-03007	REGION VII AUTLAN	1,349,554.27		6,078,965.10	1,094,745.34	6,333,774.03	
11230-03008	REGION VIII PUERTO VALLA	1,426,830.32		5,628,412.97	108,449.83	6,946,793.46	
11230-03009	REGION IX AMECA	1,480,200.99		5,118,964.85	1,614,827.61	4,984,338.23	
11230-03010	REGION X HIDALGO-ZAPOPA	2,976,091.25		4,715,880.64	976,982.53	6,714,989.36	
11230-03011	REGION XI LIBERTAD-TONAL	755,521.54		4,086,757.18	73,617.85	4,768,660.87	
11230-03012	REGION XII REFORMA TLAQ	245,594.18		3,030,009.58	211,400.12	3,064,203.64	
11230-03013	REGION XIII JUAREZ-TLAJOM	71,777.96		2,943,178.10	163,368.60	2,851,587.46	
11230-03015	HOSPITAL REG.LAGOS DE M	828,468.93		3,419,307.00	369,052.41	3,878,723.52	
11230-03016	HOSPITAL REG.TEPATITLAN	2,329,355.98		9,155,351.34	1,752,683.02	9,732,024.30	
11230-03017	HOSPITAL REG.YAHUALICA	505,496.98		2,509,887.34	100,496.50	2,914,887.82	
11230-03018	HOSPITAL REG.LA BARCA	4,957,825.55		10,771,519.94	4,632,750.33	11,096,595.16	
11230-03020	HOSPITAL REG. CIUDAD GU	2,946,690.33		6,310,815.48	62,813.18	9,194,692.63	
11230-03021	HOSPITAL REG. AUTLAN	1,652,110.40		4,345,247.33	1,401,518.67	4,595,839.06	
11230-03022	HOSPITAL REG. PUERTO VA	7,658,999.12		6,801,874.88	3,025,518.61	11,435,355.39	
11230-03023	HOSPITAL RURAL COCULA	194,118.14		3,001,190.35	164,417.20	3,030,891.29	
11230-03024	HOSPITAL REGIONAL AMEC	1,362,301.22		3,753,830.95	130,032.40	4,986,099.77	

11230-03025	HOSPITAL GENERAL DE OC	3,567,346.25		29,468,151.65	1,310,419.51	31,725,078.39	
11230-03026	HOSPITAL RURAL MAGDALE	1,000,665.72		2,901,842.50	652,456.53	3,250,051.69	
11230-03027	INST.DE CIRUGIA RECONST	107,985.01		1,194,603.39	104,556.35	1,198,032.05	
11230-03028	INSTITUTO DEMATOLOGICO	55,731.20		821,025.70	52,654.94	824,101.96	
11230-03029	CENTRO DE TRANSFUSION	-6,822.93		1,365,740.00	0.00	1,358,917.07	
11230-03030	MATERNIDAD ESPERANZA L	1,158,357.88		20,248,781.97	177,948.82	21,229,191.03	
11230-03031	HOSP.DE LA MUJER (PLANE	2,433,163.00		2,775,865.00	3,035,209.53	2,173,818.47	
11230-03032	INST.JAL.SALUD MENTAL, H	10,483,647.25		14,777,698.12	156,267.92	25,105,077.45	
11230-03033	INST.JAL.ALIV.DOLOR CUID.	110,964.42		520,052.00	792.80	630,223.62	
11230-03034	DIRECCION DEL SEGURO PO	1,380,475.67		3,000,000.00	417.86	4,380,057.81	
11230-03035	INST.JALISC.DE CANCEROL	273,951.91		0.00	0.00	273,951.91	
11230-03036	LABORATORIO ESTATAL	-4,989.27		588,528.62	0.00	583,539.35	
11230-03037	CONSEJO EST. P/PREV. DE	0.00		859.84	0.00	859.84	
11230-05001	JOAQUIN QUINTERO DE SIL	7,582.86		0.00	0.00	7,582.86	
11230-05002	WALTER FORTUNATO CHAV	33,732.39		0.00	0.00	33,732.39	
11230-05003	PRESUPUESTO ESTATAL	66,607,020.51		17,416,657.93	13,036,495.89	70,987,182.55	
11230-05004	H.AYUNTAM.CONST.DE ACA	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 (2590-869	1,416,327.45		252,513.15	0.00	1,668,840.60	
11230-05008	PROGRAMA SEGURO POPU	125,713,030.11		18,999,801.24	76,598,076.76	68,114,754.59	
11230-05009	PRESUPUESTO CUOTAS	9,022,094.41		0.00	18,678.67	9,003,415.74	
11230-05010	REINT.X PAGOS INDEB.AL P	-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 C	3,995.19		0.00	0.00	3,995.19	
11230-05014	DELIA CATALINA GODOY MT	4,861.72		0.00	0.00	4,861.72	
11230-05015	GONZALEZ JIMENEZ MARIVE	3,834.21		0.00	0.00	3,834.21	
11230-05016	RUTH YESICA RAMOS GUTIE	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 GA	-0.41		0.00	0.00	-0.41	
11230-05022	R-12 CAPAS NUEVA VIDA	946,998.47		4,022,852.18	5,064,984.08	-95,133.43	
11230-05023	JOSE MARIO MARQUEZ AME	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		4,977,814.17	4,674,108.17	2,775,178.30	
11230-05026	GUILLERMO R. JUAREZ LOM	-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 MO	11,999.80		0.00	0.00	11,999.80	
11230-05033	FERNANDO DELGADO ARIS	63,394,332.14		28,083.08	56,166.16	63,366,249.06	
11230-05034	JOSE TRINIDAD GARCIA SEF	8,424,979.67		0.00	0.00	8,424,979.67	
11230-05039	JOEL SALVADOR CHAVEZ R	360,070.06		0.00	0.00	360,070.06	
11230-05041	SERGIO MARTINEZ ARELLAN	6,000.00		0.00	0.00	6,000.00	
11230-05042	SRIA.HACIENDA Y CREDITO	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 COVARRUE	-3.18		0.00	0.00	-3.18	
11230-05047	MERCEDES RODRIGUEZ YE	540.00		0.00	0.00	540.00	
11230-05051	FERNANDO A. MENDOZA AZ	27,686.70		0.00	0.00	27,686.70	
11230-05053	FELIPE ALEXANDRO GUZMA	-0.90		0.00	0.00	-0.90	
11230-05054	PATRONATO DE APOYO HO	300.00		0.00	0.00	300.00	
11230-05055	JAVIER CLAUDIO GARCIA SC	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		36,209,658.46	36,350,768.42	28,258.76	
11230-05058	JOSE LUIS GOMEZ QUIÑONE	0.03		0.00	0.00	0.03	
11230-05059	OPD HOSPITAL CIVIL DE GU	595,000,000.00		365,000,000.00	0.00	960,000,000.00	
11230-05061	JESUS PALOMINO LOPEZ	15,940,231.23		0.00	0.00	15,940,231.23	

11230-05062	SRIA. DE FINANZAS DEL ED	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	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 JO	3,250.00		0.00	0.00	3,250.00	
11230-05067	ALDANA GONZALEZ BENJAM	8,500.00		0.00	0.00	8,500.00	
11230-05068	HOTEL LAFAYETTE S.A. DE C	2,106.00		0.00	0.00	2,106.00	
11230-05069	SEGUROS MONTERREY AET	2,575.00		0.00	0.00	2,575.00	
11230-05070	L.A.E. J.ANTONIO VALLE GA	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 C	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 SALD	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. ZAMBRANC	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.VALLAR	3,350.00		0.00	0.00	3,350.00	
11230-05086	SEGUROS COMERCIAL AME	1,812.00		0.00	0.00	1,812.00	
11230-05087	TALLER AUTOMOTRIZ JIMEN	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. ES	21,198.86		0.00	0.00	21,198.86	
11230-05091	MIGUEL ANGEL NUÑEZ MOL	383,180.00		0.00	0.00	383,180.00	

11230-05092	URENCIO PINEDA MERCEDE	112.95		0.00	0.00	112.95	
11230-05093	EROGACIONES POR REGUL	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 TLAQUEPAQU	7,500,000.00		0.00	0.00	7,500,000.00	
11230-05101	CONSTRUCTORA NANTLI, S.	0.01		0.00	0.00	0.01	
11230-05102	ALVARO CORDOBA PEREZ	86,654.84		0.00	0.00	86,654.84	
11230-05103	LOMEDIC	226,273,186.81		137,035,290.00	3,732,271.83	359,576,204.98	
11230-05104	JOSE ANGEL OROZCO GARO	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 PALOM	-0.20		0.00	0.00	-0.20	
11230-05111	JOSE MANUEL MERCADO M.	-0.02		0.00	0.00	-0.02	
11230-05112	ESTRATEGIA EN SEG.PRIV.Y	26,930,076.01		8,705,363.61	5,755,251.59	29,880,188.03	
11230-05113	AUDITORIA SUPERIOR DEL I	2,293.42		0.00	0.00	2,293.42	
11230-05116	MA. ANTONIA RODRIGUEZ G	5,091.24		0.00	0.00	5,091.24	
11230-05117	BERNARDO CARRILLO BARO	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 CONSTRUCTOR	8,601.02		0.00	0.00	8,601.02	
11230-05124	MIRIAM BERENICE VARGAS	10,490.60		215,469.58	10,490.60	215,469.58	
11230-05125	FERNANDO LETIPICHIA TOR	8,569.79		63,778.04	38,716.40	33,631.43	
11230-05126	JOSE LUIS LOPEZ MALDONA	39,563,228.84		192,151.84	377,650.99	39,377,729.69	
11230-05127	JOSE ARQUIMEDES CORON	15,185,680.89		2,516,209.58	330,172.98	17,371,717.49	
11230-05128	CELSO DEL ANGEL MONTIE	25,650.63		657,875.84	373,164.55	310,361.92	
11230-05129	JORGE BLACKALLER AYALA	228,160.41		584,973.09	326,670.07	486,463.43	
11230-05130	FERNANDO CORTES CORNE	4,935.13		24,360.00	0.00	29,295.13	
11230-05132	PRAXAIR MEXICO, S.DE R.L.	1,256,646.82		0.00	1,256,646.82	0.00	
11230-05133	GRUPO RODME,S.A. DE C.V.	7,071,052.79		10,417,480.55	0.00	17,488,533.34	
11230-05134	EDUARDO COVARRUBIAS IN	214,840.00		82,337.96	0.00	297,177.96	
11230-05135	GUILLERMO PEÑA ROBLES	115,687.93		7,054,935.38	106,837.45	7,063,785.86	

11230-05136	INFRA, S.A. DE C.V.	5,347,646.71		0.00	4,606,212.27	741,434.44	
11230-05137	JOSE RAUL ALONSO GARCIA	0.00		14,612.42	0.00	14,612.42	
11230-05139	ASESORIA INFORMATICA Y	10,901,296.40		0.00	0.00	10,901,296.40	
11230-05140	MEDICA DE OCCIDENTE S.A	7,521,237.64		2,589,076.66	0.00	10,110,314.30	
11230-05141	TLANE EXPRESS S.A. DE C.V	82,137.40		0.00	0.00	82,137.40	
11230-05144	MB CONSULTORES EMPRES	0.00		2,320,000.00	0.00	2,320,000.00	
11230-05145	MONTAJES Y EXPOSICIONE	13,920.00		0.00	0.00	13,920.00	
11230-05146	SERVICIOS E INMUEBLES TU	24,120.75		0.00	0.00	24,120.75	
11230-05147	CAMARA NACIONAL DE COM	13,653.00		0.00	0.00	13,653.00	
11230-05148	EDGAR ROJAS MALDONADO	37,596,601.98		42,470,090.44	0.00	80,066,692.42	
11230-05149	ANTONIO LUEVANOS VELAZ	9,109.92		177,001.09	9,108.74	177,002.27	
11230-05152	APRENDIENDO A VIVIR DIFE	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05153	CENTRO DE RECUP.PARA E	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05154	REDESCUBRE T.(CENTRO D	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05155	LASIERRA PROYECTO DEVII	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05158	LUIS DANIEL MERAZ ROSAL	0.96		0.00	0.00	0.96	
11230-05160	SERVICIOS DE VIAJES Y TUI	939,225.85		0.00	0.00	939,225.85	
11230-05161	GUERRERO Y SANTANA, S.C	471,540.00		0.00	0.00	471,540.00	
11230-05162	SERVICIOS ESTRELLA AZUL,	2,801,144.59		0.00	0.00	2,801,144.59	
11230-05163	SAT (SERV.ADMON.TRIBUTA	41,215.68		0.00	0.00	41,215.68	
11230-05165	MUNICIPIO DE GUADALAJAR	30,000,000.00		0.00	0.00	30,000,000.00	
11230-05166	ENRICO SOTELO GONZALEZ	1,925,072.19		0.00	376.47	1,924,695.72	
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		10,114,541.60	0.00	10,170,317.60	
11230-05175	ISRAEL ALEJANDRO PADILL	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 C	-7,761,924.90		7,841,455.87	79,530.97	0.00	
11230-05179	PAULINA HERNANDEZ MORA	134,281.60		72,269.91	0.00	206,551.51	
11230-05181	TOKA INVESTIMENT S.A DE	-1,545,300.00		1,545,300.00	0.00	0.00	
11230-05182	JORGE VAZQUEZ NERI L.C.F	234,314.60		14,861,927.55	50.00	15,096,192.15	

11230-05183	MARKETING QUE SI VENDE	1,347,920.00		0.00	1,347,920.00	0.00	
11230-05187	ERENDIRA NOHEMI PONCE	0.00		70,589.19	470.00	70,119.19	
11230-05188	IXA COMERCIALIZADORA, S.	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	158,320.00	0.08	
11230-05193	LUIS ALBERTO URIBE JARAM	0.00		93,980.00	0.00	93,980.00	
11230-05194	COMISION FEDERAL DE ELE	0.00		6,037,492.00	1,800,000.00	4,237,492.00	
11230-05195	HOSPITAL VALLARTA, S.A. D	0.00		2,000,000.00	109,659.96	1,890,340.04	
11230-05196	OPERADORA HOSPITALARIA	0.00		394,412.00	0.00	394,412.00	
11230-05197	DISTRIBUIDORA QUIMICA Y	0.00		12,166,496.58	0.00	12,166,496.58	
11230-05198	JUAN CARLOS GUERRERO D	0.00		71,784.00	0.00	71,784.00	
11230-05199	HECTOR RAMIREZ CORDER	0.00		2,827,757.96	0.00	2,827,757.96	
11230-05201	GUSTAVO IGLESIAS ROBLES	0.00		600,000.00	0.00	600,000.00	
11230-05202	OMAR AZAEL CRUZ HERRE	0.00		1,000,046.66	0.00	1,000,046.66	
11230-06002	ISSSTE	0.05		0.00	0.00	0.05	
11230-09001	BROTE INFLUENZA AH1N1(1	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(17,709.69		0.00	0.00	17,709.69	
11230-09005	MODELOS EXPLICATIVOS(14	-32.87		0.00	0.00	-32.87	
11230-09006	DEFINICION OPERACIONAL(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 >	1,980,559.66		0.00	1,753,289.99	227,269.67	
11250-00001	MA.EUGENIA ESQUER OTER	1,763,796.86		0.00	0.00	1,763,796.86	
11250-00003	FONDO FIJO FONAC TRAB.E	745,000.00		0.00	0.00	745,000.00	
11250-00004	JOSE LUIS GASTELUM ARAM	9,112,948.32		0.00	0.00	9,112,948.32	
11250-00005	LUIS ALBERTO URIBE JARAM	7,650,000.00		6,750,000.00	4,270.44	14,395,729.56	
11250-00006	MANUEL FERNANDO SERRA	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 ZAPO	5,000,000.00		0.00	0.00	5,000,000.00	
11310-00012	ALTOS RENDIMIENTOS PRO	3,839,600.00		0.00	0.00	3,839,600.00	
11320-00002	COMERCIAL OFIMED, S.A. D	0.58		0.00	0.00	0.58	
11320-00006	MASTER MEDICAL, S.A. DE C	0.01		0.00	0.00	0.01	
11320-00007	INGENIERIA Y SISTEMAS EL	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 ESC	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	6,268,655.66		0.00	0.00	6,268,655.66	
11320-00025	GRUPO COUNTIER, S. DE R.	-0.86		0.00	0.00	-0.86	
11340-00000	ANTICIPO A CONTRATISTAS	38,662,787.52		29,072,039.49	1,115,589.47	66,619,237.54	
11521-21101	Materiales y utiles de oficina.	37,363.61		46,908.08	0.00	84,271.69	
11521-21201	Materiales y utiles de impresio	173,415.73		45,922.08	0.00	219,337.81	
11521-21401	MATER.,UTIL.Y EQPO.MENO	5,748.90		0.00	0.00	5,748.90	
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 BAS		0.00	1,514,632.94	0.00		-1,514,632.94
11525-25201	plaguicidas, abonos y fertilizan	0.00		9,463,354.00	8,755,000.00	708,354.00	
11525-25301	Medicinas y productos farmace	8,855,478.16		20,729,913.71	5,380,620.64	24,204,771.23	
11525-25401	Materiales, accesorios y sumin	2,042,411.58		2,674,496.00	3,156,204.00	1,560,703.58	
11525-25501	Materiales, accesorios y sumin	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. T	0.00		25,722.00	0.00	25,722.00	
11533-33604	IMPRES.Y ELAB.MATER.INFO	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		14,685.16	10,904.76	1,928,116.08	

12220-01001	JOSE ARIAS MANCILLA	3,850.00		0.00	0.00	3,850.00	
12220-01002	ALVARO BOJORQUEZ DE LA	-1,060.00		0.00	0.00	-1,060.00	
12220-01003	RUBEN RODRIGUEZ VILLEG	-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 ANTER	97,452.76		0.00	0.00	97,452.76	
12220-02003	PROCURADURIA GRAL. EDC	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 HABITACIONA	'1,853,368,867.86		0.00	0.00	'1,853,368,867.86	
12352-00000	EDIFICACIÓN NO HABITACIO	149,589,006.97		1,885,287.70	0.00	151,474,294.67	
12362-00000	EDIFICACIÓN NO HABITACIO	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 EST	8,430,684.16		212,454.00	0.00	8,643,138.16	
12412-00000	MUEBLES, EXCEPTO DE OFI	47,056.54		0.00	0.00	47,056.54	
12413-00000	EQUIPO DE CÓMPUTO Y DE	17,902,964.06		13,181.08	0.00	17,916,145.14	
12419-00000	OTROS MOBILIARIOS Y EQU	4,577,159.15		0.00	0.00	4,577,159.15	
12421-00000	EQUIPOS Y APARATOS AUD	262,663.24		0.00	0.00	262,663.24	
12422-00000	APARATOS DEPORTIVOS	330,565.10		0.00	0.00	330,565.10	
12423-00000	CÁMARAS FOTOGRÁFICAS Y	228,386.33		0.00	0.00	228,386.33	
12429-00000	OTRO MOBILIARIO Y EQUIPO	212,305.78		0.00	0.00	212,305.78	
12431-00000	EQUIPO MÉDICO Y DE LABO	533,846,682.53		0.00	0.00	533,846,682.53	
12432-00000	INSTRUMENTAL MÉDICO Y D	7,238,043.05		0.00	0.00	7,238,043.05	
12441-00000	AUTOMÓVILES Y EQUIPO TE	113,246,914.50		0.00	0.00	113,246,914.50	
12450-00000	EQUIPO DE DEFENSA Y SEC	34,800.00		0.00	0.00	34,800.00	
12461-00000	MAQUINARIA Y EQUIPO AGR	868,162.30		0.00	0.00	868,162.30	
12462-00000	MAQUINARIA Y EQUIPO INDI	144,649.61		0.00	0.00	144,649.61	
12463-00000	MAQUINARIA Y EQUIPO DE C	1,750.00		0.00	0.00	1,750.00	
12464-00000	SISTEMAS DE AIRE ACONDI	26,100.00		0.00	0.00	26,100.00	
12465-00000	EQUIPO DE COMUNICACIÓN	360,320.11		0.00	0.00	360,320.11	
12466-00000	EQUIPOS DE GENERACIÓN I	617,249.98		0.00	0.00	617,249.98	
12467-00000	HERRAMIENTAS Y MÁQUINA	110,998.01		0.00	0.00	110,998.01	

12469-00000	OTROS EQUIPOS	63,917.01		0.00	0.00	63,917.01	
12471-00000	BIENES ARTÍSTICOS,CULTU	2,441.02		0.00	0.00	2,441.02	
12510-00000	SOFTWARE	573,466.47		0.00	0.00	573,466.47	
12541-00000	LICENCIAS INFORMÁTICAS E	106,485.24		0.00	0.00	106,485.24	
21120-00003	ABASTECEDORA CORPORA		16,774.25	0.00	0.00		16,774.25
21120-00007	ACTIVA DEL CENTRO S.A. D		413,006.38	413,006.38	0.00		0.00
21120-00022	ALEACIONES DENTALES ZE		894.50	0.00	0.00		894.50
21120-00030	APOYOS EMPRESARIALES J		0.00	6,121.56	0.00		-6,121.56
21120-00032	ARTICULOS MEDICOS HOSP		-3,298.20	0.00	0.00		-3,298.20
21120-00035	AURORA LORENA VELASCO		61,036.25	0.00	0.00		61,036.25
21120-00037	AUTO CLIMAS DE GUADALA		2,610.00	4,756.00	2,146.00		0.00
21120-00042	AXTEL S.A. DE C.V.		0.00	604,820.00	604,820.00		0.00
21120-00049	BATAS BOTAS Y UNIF.INDUS		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 M		221,578.56	221,578.56	0.00		0.00
21120-00067	CARLOS NAFARRATE S.A.DE		1,809.60	0.00	0.00		1,809.60
21120-00093	CLAUDIA RUTH PALERO CAS		37,183.28	44,179.92	6,993.64		-3.00
21120-00104	COMERCIALIZADORA ANACA		0.00	36,900.00	36,900.00		0.00
21120-00113	COMERCIALIZADORA PHARM		-3,780.00	0.00	0.00		-3,780.00
21120-00115	COMISION FEDERAL DE ELE		0.00	3,750,318.00	3,750,318.00		0.00
21120-00116	COMISION NACIONAL DEL A		48,081.00	293,909.00	245,828.00		0.00
21120-00123	COMUNICACIONES NEXTEL		0.00	39,018.45	39,018.45		0.00
21120-00127	CONSORCIO HOSPITALARIO		29,487.20	136,438.04	1,538,339.77		1,431,388.93
21120-00141	CONTROL TECNICO Y REPR		1,905.30	0.00	0.00		1,905.30
21120-00143	COPIADORAS ELECTRONICA		265,110.33	204,446.80	0.00		60,663.53
21120-00165	DIAGNOSTICOS Y SERVICIO		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		0.00	239,530.49	0.00		-239,530.49
21120-00178	ECOTECNIA AMBIENTAL S.A		1,245,467.00	1,217,681.66	12,260.38		40,045.72
21120-00179	EDICIONES DEL NORTE,S.A.		64,820.80	64,820.80	0.00		0.00

21120-00192	EMMANUEL RUBIO NAVARRA		324,567.42	0.00	0.00		324,567.42
21120-00193	ENJOY TRAVEL G & D, S.A. DE C.V.		140,836.00	140,836.00	0.00		0.00
21120-00201	ESTRATEGIA EN SEGURIDAD		0.00	23,369,684.92	23,369,684.92		0.00
21120-00210	FARMACOS ESPECIALIZADOS		-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		17,756.70	17,756.70	0.00		0.00
21120-00217	FUNDACION MICHOU Y MAU		0.00	529,350.45	529,350.45		0.00
21120-00228	GENERICOS DE LIMPIEZA S.		3,647.02	3,647.02	0.00		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	3,853,989.00	1,269,973.00		0.00
21120-00270	HOSPITAL SAN JOAQUIN S.A.		12,900.00	12,900.00	0.00		0.00
21120-00272	HOTEL DE MENDOZA S.A.		43,773.64	59,127.24	15,353.60		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		723,725.95	2,425,718.71	1,701,992.76		0.00
21120-00282	INFRA S.A. DE C.V.		373,809.81	4,606,212.27	4,606,212.27		373,809.81
21120-00288	INSTITUTO DE CAPACIT. DE		10,850.00	0.00	0.00		10,850.00
21120-00290	INSTITUTO DE PENSIONES D		3,442.88	0.00	0.00		3,442.88
21120-00299	INSUMOS ESPECIALES DE L		133,698.12	0.00	0.00		133,698.12
21120-00303	ISD SOLUCIONES DE TIC S.A.		0.00	13,181.08	13,181.08		0.00
21120-00308	JORGE ALBERTO GUERRER		3,770.99	3,770.99	0.00		0.00
21120-00312	JORGE LUIS VARGAS CURIE		2,000.00	0.00	0.00		2,000.00
21120-00316	JOSE ANTONIO SANCHEZ EI		78,373.08	78,373.08	0.00		0.00
21120-00320	JOSE GUSTAVO QUIROGA B		27,004.80	63,629.48	36,624.68		0.00
21120-00340	LABORATORIOS BIOLOGICO		9,056,887.91	27,047,903.55	5,173,932.55		-12,817,083.09
21120-00346	LABORATORIOS PISA, S.A.D		23,689,702.60	34,990,017.28	0.00		-11,300,314.68
21120-00348	LAB-TECH INSTRUMENTACIO		9,518.26	9,518.26	0.00		0.00
21120-00362	LOMEDIC S.A. DE C.V.		3,598,025.51	3,732,271.83	0.00		-134,246.32

21120-00387	MARIO ALBERTO ARIZA OCHOA		6,043.60	6,043.60	117,268.46		117,268.46
21120-00394	MEDICA DE OCCIDENTE, S.A.		13,676.40	15,443,814.85	10,225,012.45		-5,205,126.00
21120-00396	MEDICA QUIRURGICA CIHUATANA		11,020.00	11,020.00	0.00		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 GARCIA		0.00	4,960,056.00	4,960,056.00		0.00
21120-00419	NACIONAL DE FARMACOS S.A. DE C.V.		3,615.00	0.00	0.00		3,615.00
21120-00423	NOBRUAN BIENES PRODUCTIVOS		313,706.69	0.00	0.00		313,706.69
21120-00427	NUEVA ERA RADIO DE OCCIDENTE		459,645.36	459,645.36	0.00		0.00
21120-00436	OPERADORA HOSPITALARIA		63,812.00	597,155.91	533,343.91		0.00
21120-00438	ORGANIZACION PAPELERA		0.00	685,724.77	0.00		-685,724.77
21120-00439	ORTOPEDIA TAPATIA, S.A. DE C.V.		0.00	5,715.00	5,715.00		0.00
21120-00440	PAGINA TRES S.A.		10,962.00	10,962.00	0.00		0.00
21120-00445	PATRONATO DE APOYO DEL		0.00	3,497,684.00	3,497,714.00		30.00
21120-00453	PRAXAIR MEXICO, S. DE R.L.		5,627,190.62	5,627,190.62	0.00		0.00
21120-00458	PRODUCTOS HOSPITALARIOS		8,519,345.24	4,672,705.51	0.00		3,846,639.73
21120-00460	PROMEDICA GARCIA S.A. DE C.V.		0.00	86,069.56	0.00		-86,069.56
21120-00461	PROMOMEDIOS DE OCCIDENTE		173,692.60	173,692.60	0.00		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		-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	0.00		375,278.77
21120-00485	RADIO MEXICO GUADALAJARA		487,200.00	487,200.00	0.00		0.00
21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.		0.00	247,947.00	247,947.00		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	3,273.23	0.00		0.00
21120-00499	RICARDO FERNANDO RIVAS		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		10,092.00	10,092.00	0.00		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	20,854.76	10,192.32		0.00
21120-00514	SANABRIA CORPORATIVO MEXICO		6,767.90	2,438,870.30	2,432,102.40		0.00

21120-00515	SANATORIO FRAY ANTONIO		887,329.67	887,329.67	0.00		0.00
21120-00519	SARA OLIVIA ROMERO CAST		88,148.98	77,175.38	117,856.00		128,829.60
21120-00521	SEGUROS BANORTE GENE		0.00	2,297,945.69	0.00		-2,297,945.69
21120-00524	SERGIO DANIEL DIAZ RIVER		12,057.31	12,057.31	0.00		0.00
21120-00532	SERVICIOS DE SALUD DEL E		708,286.72	0.00	0.00		708,286.72
21120-00533	SERVICIOS ESTRELLA AZUL		13,169,380.20	4,625,294.18	59,874.62		8,603,960.64
21120-00534	SERVICIOS HOSPITALARIOS		2,857,718.16	4,054,675.48	1,196,957.32		0.00
21120-00537	SIDNEY DENISSE ARTEAGA		76,975.25	0.00	0.00		76,975.25
21120-00545	SOFTWARE E INTEGRACION		0.00	26,726.40	26,726.40		0.00
21120-00546	SOLUCIONES ANALITICAS IN		0.00	0.00	243,855.20		243,855.20
21120-00554	SUPER RUEDAS DE MEXICO		23,965.85	30,087.88	6,122.03		0.00
21120-00556	SYC MOTORS, S.A. DE C.V.		6,359.45	34,787.88	28,428.43		0.00
21120-00564	TELEFONIA POR CABLE, S.A		299,096.72	299,096.72	0.00		0.00
21120-00565	TELEFONOS DE MEXICO S.A		0.00	57,873.23	42,960.75		-14,912.48
21120-00566	TELEVISORA DE OCCIDENTI		1,499,999.99	1,499,999.99	0.00		0.00
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		5,299.97	20,069.89	14,769.92		0.00
21120-00577	UNION EDITORIALISTA, S.A.		58,255.20	111,624.48	30,067.20		-23,302.08
21120-00580	VAMSA NIÑOS HEROES S.A.		17,342.32	37,019.73	19,677.41		0.00
21120-00585	VERONICA LIRA GALEANA Y		0.00	0.00	14,912.48		14,912.48
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	0.00	7,415,943.20		7,469,693.20
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		6,823.41	1,348,295.26	146,824.68		-1,194,647.17
21120-00617	FORMAS MODERNAS DE JAL		0.00	2,886,834.35	0.00		-2,886,834.35
21120-00625	MARCAS ESPEC. EN DIAG. Y		242,654.60	242,654.60	0.00		0.00
21120-00634	VICTORIA EUGENIA SANCHE		0.00	5,520.00	5,520.00		0.00
21120-00639	SERVICIOS DE SALUD DEL M		29,280,812.00	29,280,812.00	0.00		0.00
21120-00648	DESARROLLOS BCA S. DE R		1,065,151.65	0.00	0.00		1,065,151.65
21120-00684	NUEVA WAL MART DE MEXIC		357.20	357.20	0.00		0.00

21120-00688	HOSPITAL SAN JAVIER MAR		491,047.24	1,080,463.25	589,416.01		0.00
21120-00710	PROVEEDORA DE INSUMOS		0.00	2,279,400.00	2,279,400.00		0.00
21120-00726	S & M DISTRIBUTION, S. DE		157,393.44	179,207.24	0.00		-21,813.80
21120-00728	ACCESS ANALITICA, S.A. DE		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 CAM		17,335.00	23,112.44	5,777.44		0.00
21120-00734	SERVICIO WASHINGTON S.A		187,117.03	775,464.43	568,347.40		-20,000.00
21120-00735	MARCA GASOLINAS,S.A. DE		88,930.75	1,032,648.15	943,719.40		2.00
21120-00754	LAY MEDICAL SERVICIOS,S.		927,424.64	927,424.64	0.00		0.00
21120-00760	ING. TELECOM. E INFORMAT		992,697.72	1,001,121.48	0.00		-8,423.76
21120-00767	DECOBOX, S.A. DE C.V.		188,430.40	188,430.40	0.00		0.00
21120-00768	SANATORIO MEDICO QUIRU		1,291,080.00	1,291,080.00	0.00		0.00
21120-00776	NEGCEL,S.A. DE C.V.		52,304.40	26,152.20	0.00		26,152.20
21120-00802	MAS SOLUCIONES DE OCCII		51.10	0.00	0.00		51.10
21120-00813	ARTURO CHRISTOPHER ESC		0.00	212,454.00	212,454.00		0.00
21120-00816	GASOLINERA EL RASTRO, S		3,576.47	15,433.13	11,856.66		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 AN		4,278,000.00	4,278,000.00	4,278,000.00		4,278,000.00
21120-00897	JOSUE DAVID GUERRERO E		5,866.70	5,866.70	0.00		0.00
21120-00903	REVOLUCION PAPELERIA, S		2,167.34	0.00	0.00		2,167.34
21120-00910	CAMARO SOLUCIONES INTE		2,273.60	2,273.60	0.00		0.00
21120-00911	RUBEN ANTONIO SANCHEZ		0.00	12,354.58	12,354.58		0.00
21120-00917	GC GRUPO CONSTRUCTOR,		708,710.01	708,710.01	0.00		0.00
21120-00919	STEREOREY MEXICO, S.A.		173,220.48	173,220.48	0.00		0.00
21120-00930	LAURA ELENA HERNANDEZ		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 FO		23,711.56	0.00	0.00		23,711.56
21120-00940	MUNICIPIO DE TECOLOTLAN		1,000,000.00	0.00	0.00		1,000,000.00
21120-00957	MEITEX, S.A. DE C.V.		1,522,468.92	1,522,468.92	0.00		0.00
21120-00961	ELECTROPURA S. DE R.L. DI		2,812.00	2,812.00	0.00		0.00

21120-00969	GRUPO RODME, S.A. DE C.V		63,531.18	0.00	0.00		63,531.18
21120-00972	CRUZ ROJA MEXICANA, I.A.F		-1,912,930.00	1,333,931.00	1,333,931.00		-1,912,930.00
21120-00994	RAFAEL ARAMBULA JIMENE		10,208.00	10,208.00	0.00		0.00
21120-00996	HOSPITAL MEXICO AMERICA		247,254.70	247,254.70	0.00		0.00
21120-01011	UNIVERSIDAD AUTONOMA D		0.00	219,880.01	219,880.01		0.00
21120-01012	PEDRO GONZALEZ AGREDA		35,530.00	35,530.80	0.00		-0.80
21120-01013	LUZ MARIA LIZBETH MARTIN		-20.00	0.00	0.00		-20.00
21120-01014	VISUAL E IMPRESOS, S.A. D		107,497.20	107,497.20	0.00		0.00
21120-01022	GRUPO MABRAGO, S.A. DE C		0.00	27,528,384.19	27,528,384.19		0.00
21120-01025	S.G. DIAGNOSTICA, S.A. DE		263,486.81	263,486.81	0.00		0.00
21120-01027	ALEJANDRA CELINA BARAJA		0.00	25,404.00	25,404.00		0.00
21120-01050	LUZ MARINA TACHE PALLAR		178,470.63	178,470.62	0.00		0.01
21120-01052	JAIME FLAVIO NAVARRO HE		265,802.40	265,802.40	0.00		0.00
21120-01053	MARIA ELENA BARBOZA ALV		44,622.82	44,622.82	0.00		0.00
21120-01054	CESAR ALFONSO MARQUEZ		10,730.00	10,730.00	0.00		0.00
21120-01057	SERVICIOS AUTOMOTRICES		67,068.89	108,583.02	41,514.13		0.00
21120-01058	INST. DE SERVICIOS DE SAL		9,445,252.70	9,445,252.70	0.00		0.00
21120-01059	O.P.D. SALUD DE TLAXCALA		55,370.34	27,685.17	0.00		27,685.17
21120-01061	LABORATORIO DE INMUNOL		0.00	727.00	727.00		0.00
21120-01063	SERVICIOS IMAGENOLOGIC		0.00	4,070.00	4,070.00		0.00
21120-01065	MB CONSULTORES EMPRES		0.00	4,694,505.89	4,694,505.89		0.00
21120-01066	GLOBAL ARMS, S. DE R.L. DI		0.00	5,803,101.84	5,803,101.84		0.00
21120-01075	TRACTO FRENOS DE MANZA		59,995.66	59,995.66	0.00		0.00
21120-01083	PAULO CESAR FERNANDEZ		69,460.22	120,168.96	50,708.74		0.00
21120-01085	ROBERTO CARLOS BAEZA E		13,235.60	25,230.00	11,994.40		0.00
21120-01087	INTERMUEBLE SPACIO'S, S.		11,967.72	11,967.72	0.00		0.00
21120-01089	DISTRIBUIDORA QUIMICA Y		1,370,163.49	1,370,163.49	2,884,796.43		2,884,796.43
21120-01090	CIA. PERIODISTICA DEL SOL		28,260.96	28,260.96	0.00		0.00
21120-01091	IVAN GONTES MARTINEZ		44,060.00	78,510.00	34,450.00		0.00
21120-01095	RAUL RUAN PARTIDA		848,725.00	848,725.00	0.00		0.00

21120-01096	MA. DE LOS DOLORES DIAZ		482,340.76	482,340.76	0.00		0.00
21120-01100	COMERC. DE CURACION Y F		-34,413.72	1,168,431.98	1,202,845.70		0.00
21120-01103	ARRENDATA CLINIC, S. DE RL		704,606.00	3,192,070.00	2,487,464.00		0.00
21120-01105	SOLUCION GLOBAL MERCAN		0.00	34,800.00	34,800.00		0.00
21120-01107	HOSPITAL ESPAÑOL, S.A. DI		0.00	146,200.14	146,200.14		0.00
21120-01108	HOSPITAL VALLARTA, S.A. D		528,131.99	1,954,515.87	1,426,383.88		0.00
21120-01109	HOSPITAL CMQ DE VALLART		233,300.00	233,300.00	0.00		0.00
21120-01112	MARKETING QUE SI VENDE,		1,347,920.00	1,347,920.00	0.00		0.00
21120-01116	CODEQUIM, S.A. DE C.V.		-4,477,000.00	0.00	4,477,000.00		0.00
21120-01119	ALIMENTOS LEDEZMA, S. DE		482,577.40	482,577.40	0.00		0.00
21120-01120	OXIMEDIC, S. DE R.L. DE C.V		0.00	15,052,291.87	15,052,291.87		0.00
21120-01124	KARINA GARCIA AGUILUZ		116,048.21	116,048.21	0.00		0.00
21120-01130	AUTOZONE DE MEXICO, S. D		6,575.80	6,575.80	0.00		0.00
21120-01134	LUCIA DEL CARMEN NUÑO C		147,484.72	147,484.72	0.00		0.00
21120-01135	COMERCIALIZADORA DE IME		456,698.84	456,698.84	0.00		0.00
21120-01138	CAME SERVICIO AUTOMOTR		22,498.20	22,498.20	0.00		0.00
21120-01143	SERVICIOS MEDICOS Y LAB		1,403,000.00	1,403,000.00	0.00		0.00
21120-01145	CONSTRUCCIONES VIKBRAI		278,628.82	278,628.82	0.00		0.00
21120-01146	AVICENA DIAG. AVANZADO I		102,080.00	102,080.00	0.00		0.00
21120-01162	CLINICA DE CABEZA Y CUEL		906,858.06	906,858.06	0.00		0.00
21120-01163	GMBS GLOBAL INTERNATIO		1,597,805.08	1,597,805.08	0.00		0.00
21120-01164	CONVERGENCIA TECNOLOG		83,868.00	83,868.00	0.00		0.00
21120-01166	SOLUCIONES HOSPIJAL, S.A		11,642.80	3,861,967.00	3,850,324.20		0.00
21120-01169	EL GALLO DE JUAREZ, S.A. I		6,922.88	0.00	0.00		6,922.88
21120-01170	INDUSTRIA JALISCIENSE DE		112,423.26	112,399.94	0.00		23.32
21120-01171	BLANCOS LA PRINCESITA, S		25,722.00	0.00	25,722.00		51,444.00
21120-01176	DIAGNOSTICO PARACLINICO		44,505.00	44,505.00	0.00		0.00
21120-01177	SERVICIO PRIVADO DE EME		24,900.02	24,900.02	0.00		0.00
21120-01178	HOSPITAL DEL COUNTRY, S		57,297.82	57,297.82	0.00		0.00
21120-01179	HOSPITAL SANTA MARIA CH		64,985.27	64,985.27	0.00		0.00

21120-01184	ANGELES VISION HOSPITAL		553,224.00	1,422,576.00	869,352.00		0.00
21120-01187	ABASTECEDORA DE INSUMOS		0.00	10,685,310.00	21,370,620.00		10,685,310.00
21120-01188	INMOBILIARIA EN HOTELERIA		14,407.20	14,407.20	0.00		0.00
21120-01189	HOTELES MINERVA, S.A. DE		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 PHARMACEUTICALS		0.00	35,000,000.00	35,000,000.00		0.00
21120-01194	UNIFORMES LIMITED, S.A. DE		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		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
21120-01200	AUDIMEDICAL, S.A. DE C.V.		30,483.00	30,483.00	0.00		0.00
21120-01205	ROBERTO VILLAGOMEZ AVILA		142,905.00	0.00	0.00		142,905.00
21120-01208	MARIA CRISTINA RUVALCABA		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		13,572.00	13,572.00	0.00		0.00
21120-01212	LAB DE ANALISIS CLINICOS		2,236,396.08	2,236,396.08	0.00		0.00
21120-01213	ALEJANDRO ENRIQUE AREVALO		68,904.00	68,904.00	0.00		0.00
21120-01214	HOSPITAL DE JESUS DE YAN		17,632.00	17,632.00	0.00		0.00
21120-01219	COMBUSTIBLES DE OCCIDENTE		406,005.08	406,005.08	406,005.08		406,005.08
21120-01220	MARIA ANGELICA GUTIERREZ		271,262.98	271,262.98	0.00		0.00
21120-01222	SERVICIOS DE SALUD DE MEXICO		70,897.21	70,897.21	0.00		0.00
21120-01223	SERVICIOS DE SALUD DEL ESTADO		14,055.49	14,055.49	0.00		0.00
21120-01224	JOSE LUIS CERVANTES MONTE		102,466.62	102,466.62	0.00		0.00
21120-01226	FELIPE LUIS MEJIA		196,988.23	196,988.23	0.00		0.00
21120-01230	COMERCIALIZADORA ANTEL		0.00	17,363,953.70	17,363,953.70		0.00
21120-01232	FERNANDO ANTONIO RAMOS		392,940.72	369,015.42	0.00		23,925.30
21120-01233	HOMBRES POR LA EQUIDAD		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 TEJED		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.		238,332.30	238,332.30	0.00		0.00
21120-01243	LAURA GUTIERREZ MARTIN		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		8,079.40	8,079.40	0.00		0.00
21120-01246	SERGIO GUTIERREZ MARTIN		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 CORTE		4,481.26	9,763.64	0.00		-5,282.38
21120-01254	JUAN GARCIA NUÑEZ		15,200.00	15,200.00	0.00		0.00
21120-01256	PROYECTOS KALAKMUL, S.A		571,880.00	571,880.00	0.00		0.00
21120-01257	SERV.DE ING.CONSTRUCCIO		0.00	708,286.72	0.00		-708,286.72
21120-01258	XOCHITL MAGDALENA LOPE		352,000.00	552,000.00	0.00		-200,000.00
21120-01259	GRUPO MIXZOC, S.A. DE C.V		0.00	19,526,797.98	19,526,797.98		0.00
21120-01260	SITGES SERVICIOS EMPRES		0.00	36,540.00	36,540.00		0.00
21120-01264	SERVITIR DE OCCIDENTE, S		39,999.41	39,999.41	0.00		0.00
21120-01265	SOLUCIONES INTELIGENTES		0.00	3,112,425.00	3,112,425.00		0.00
21120-01266	ALDO ENRIQUE GARCIA SAN		5,902.08	5,902.08	0.00		0.00
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	10,333,280.00	10,333,280.00		0.00
21120-01275	FRANCISCO ARREGUI ALATO		71,147.20	71,147.20	0.00		0.00
21120-01280	APOFAR, S.A. DE C.V.		0.00	18,000.00	18,000.00		0.00
21120-01281	MARIA NATALIA DIEGO HER		0.00	10,324.00	10,324.00		0.00
21120-01282	MAGDALENA PATRICIA TINC		0.00	19,488.00	19,488.00		0.00
21120-01283	NORMA DEL SOCORRO MAC		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 O		0.00	11,500.00	11,500.00		0.00
21120-01292	LA ASCENCION DE COCULA		0.00	165,816.01	165,816.01		0.00
21120-01293	REPRESENT. IND. DE EQUIP		0.00	423,679.41	423,679.41		0.00
21120-01295	STRAUMA DE MEXICO, S.A. I		0.00	5,220.00	5,220.00		0.00
21120-01296	C.M.M. PRINTING, S.A. DE C.		0.00	7,097.85	0.00		-7,097.85
21120-01297	MERCOMAT COMERCIALIZA		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		0.00	6,525.00	6,525.00		0.00
21120-01302	JIMENEZ AUTOMOTRIZ, S.A.		0.00	580.00	580.00		0.00
21120-01303	INTEGRACION Y PROMOCIO		0.00	35,844.00	35,844.00		0.00
21120-01306	TRENOGAS, S.A. DE C.V.		0.00	99,144.67	99,144.67		0.00
21120-01309	SERVICIOS HOTELEROS MS	10,947.96	10,947.96	0.00			0.00
21120-01311	ENTARIMADOS GRADERIAS		0.00	46,864.00	46,864.00		0.00
21120-01312	GASOLINERA LOS VECINOS		0.00	1,760.16	1,760.16		0.00
21120-01314	CADACO CONSTRUCCIONES		0.00	1,073,101.34	1,073,101.34		0.00
21170-00001	'01 I.S.P.T. RETENIDO	73,840,391.28	191,665,936.63	215,708,254.90			97,882,709.55
21170-00002	I.S.R. RETENIDO PERSONAS	190,873.56	499,169.56	364,669.80			56,373.80
21170-00003	I.S.R. RETENIDO ARRENDAM	301,885.80	201,489.65	142,371.18			242,767.33
21170-00004	SUBSIDIO PARA EL EMPLEO	12,220,032.28	-760,225.36	-691,753.52			12,288,504.12
21170-00005	CUOTAS AL I.S.S.S.T.E.	75,792.62	0.00	0.00			75,792.62
21170-00007	FONDO DE RETIRO	338.10	0.00	0.00			338.10
21170-00008	'02 FONDO DE PENSIONES I	2,857,177.81	27,836,013.32	36,979,441.97			12,000,606.46
21170-00009	'03 PRESTAMO A CORTO PL	709,979.49	18,990,025.27	21,015,145.16			2,735,099.38
21170-00010	'04 SERV.MEDICO Y MATERN	-662,057.53	15,337,977.39	17,213,621.79			1,213,586.87
21170-00011	'56 ABONO PTMO. HIPOTEC	-481,300.87	1,223,265.91	964,675.63			-739,891.15
21170-00012	'07 FDO. P/CANC. HIPOTEC	0.07	0.00	0.00			0.07
21170-00016	'19 REINT.A PART.PRESUP.A	8,724.11	0.00	46,985.21			55,709.32
21170-00017	REINTEGRO A PARTIDAS A/	21,142.97	0.00	14,958.00			36,100.97

21170-00018	'21 DSCTO. FONDO DE AHO		-635,797.82	4,923,573.02	13,530,174.21		7,970,803.37
21170-00020	'26 FDO.GARANT.P/RENT.ER		-30,043.85	0.00	0.00		-30,043.85
21170-00021	'50 SEG.VIDA COLEC. ASEG.		-1,579,308.67	4,800,813.15	7,361,092.55		980,970.73
21170-00022	'51 SEG. DE VIDA INDIVIDUA		1,461,307.93	16,917,293.85	22,375,597.95		6,919,612.03
21170-00023	'55 PRESTAMO HIPOTEC.FO		-0.70	0.00	0.00		-0.70
21170-00024	'56 DSCTO.HIPO.CREC. FOV		374,224.39	60.21	234,007.36		608,171.54
21170-00025	'58 CUOTAS SINDICALES		1,275,059.64	3,327,423.02	8,927,959.30		6,875,595.92
21170-00026	'64 FONDO DE LA VIVIENDA		5,083,172.61	56,690,001.51	63,019,096.65		11,412,267.75
21170-00027	'70 FDO.D AHORRO P/AUX.D		133,969.45	341,279.98	478,782.10		271,471.57
21170-00028	'77 SEGURO D RETIRO ASE		274,619.82	436,071.72	545,424.24		383,972.34
21170-00029	'72 MULTISEGURO ASEG.ME		171,235.55	166,282.63	262,810.71		267,763.63
21170-00030	APORTACIONES C.N.I.C. (5 A		546,642.37	37,173.29	30,105.68		539,574.76
21170-00031	INSPECCION DE OBRAS (2 A		106,423.06	0.00	0.00		106,423.06
21170-00032	IVA RETENIDO PERSONAS F		162,067.78	125,531.81	89,401.99		125,937.96
21170-00033	IVA RETENIDO ARRENDAMIE		39,893.96	52,858.69	52,846.52		39,881.79
21170-00034	'65 SEG.CONTRA DAÑOS CR		-390,111.63	358,005.13	342,443.60		-405,673.16
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 RESPONSA		1,779,745.16	557,594.94	1,027,221.80		2,249,372.02
21170-00038	'4% IVA PERSONAS MORALES		22,011.57	1,677.60	2,090.87		22,424.84
21170-00039	'46 SA y 74 SEG. DE GTOS.M		70,086.91	681,034.30	927,039.87		316,092.48
21170-00040	'46 PB DESCUENTOS FAMS		916,038.75	9,538,936.04	13,232,238.58		4,609,341.29
21170-00041	'46 ET EDICIONES TRATADO		-987,562.76	8,081,111.95	11,357,395.68		2,288,720.97
21170-00042	%AS APORTACION SOLIDAR		-1,909,479.01	588,126.08	1,026,733.57		-1,470,871.52
21170-00043	'95 SEGURO RESP.CIVIL MA		6,666.10	61,229.80	72,497.20		17,933.50
21170-00044	'29 RESPONSABILIDADES		177,648.69	3,338.80	132,594.11		306,904.00
21170-00045	'57 SEG. VIDA ADICIONAL AS		1,472,689.34	3,635,248.59	5,202,405.34		3,039,846.09
21170-00046	'08 ISSSTE PTMO. HIPOTEC		7,458.22	1,374.48	1,527.20		7,610.94
21170-00047	PC PTMO. A CORTO PLAZO		-1,489,693.55	2,557,582.06	2,581,472.91		-1,465,802.70
21170-00048	FG FONDO DE GARANTIA PE		-50,223.04	102,650.87	93,112.17		-59,761.74

21170-00049	FP FONDO DE PENSIONES D		6,258,103.60	0.00	1,533,219.99		7,791,323.59
21170-00050	PM PTMO. MEDIANO PLAZO		-489,596.27	470,738.90	461,116.72		-499,218.45
21170-00051	IM CUOTAS IMSS		317,624.86	278,012.63	342,195.71		381,807.94
21170-00052	'50 POTENCIACION DEL NVC		1,759.47	0.00	-101.65		1,657.82
21170-00053	OTRAS DEDUCCIONES		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO FINANCIER		332,372.24	5,032,599.75	6,728,599.58		2,028,372.07
21170-00055	APORTACIONES VOLUNTARIAS		-1,100.00	1,000.00	0.00		-2,100.00
21170-00056	'46 MA DESCUENTO MUEBLER		42,283.32	562,821.09	884,384.08		363,846.31
21170-00057	'46 CC CREDI CHAMBA		0.00	50,387.18	119,829.37		69,442.19
21170-00058	'46 AN NOMINA AYUDA		0.00	0.00	5,760.80		5,760.80
21190-00001	ANTICIPOS DE PARTICIPACION		0.00	0.00	53,687.93		53,687.93
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		119,623,209.68	108,986,480.51	4,683,713.32		15,320,442.49
21190-00006	RECURSO PAGO PERSONAL		33,292,097.05	0.00	0.00		33,292,097.05
21190-00011	PROGRAMA PROGRESA		60,919.10	0.00	0.00		60,919.10
21190-00012	PRESUP. CUOTAS DE RECUPERA		46,304.23	0.00	0.00		46,304.23
21190-00014	PERSONAL ESTATAL		1,112,361.42	29,406,482.20	29,284,551.78		990,431.00
21190-00015	PERSONAL EVENTUAL		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDENTES		-1,263,855.27	80,517,069.59	66,193,729.28		-15,587,195.58
21190-00021	BANCA PROMEX S.A. (12167		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	21,005,751.51	22,457,353.15		813,899.73
21190-00025	PROGRAMA SEGURO POPULAR		47,349,908.10	79,053,208.48	32,244,174.65		540,874.27
21190-00027	PROG. COMUNIDADES SALUDAB		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		13,287.54	0.00	0.00		13,287.54
21190-00032	PROMEDICA DE MEXICO S.A		6,095.00	0.00	0.00		6,095.00
21190-00033	ERGONOMIA PRODUCTIVIDAD		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)		16,626,993.00	856,348.90	19,376.00		15,790,020.10
21190-00039	PRESUPUESTO ESTATAL		1,590,291.98	1,688,131.82	956,238.90		858,399.06
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		3,767,698.09	363,983,701.36	452,659,917.99		92,443,914.72
21190-00043	FONAC		15,096,902.96	204,140.74	7,129,876.55		22,022,638.77
21190-00044	H. AYTTO. DE GOMEZ FARIA		124,999.99	0.00	0.00		124,999.99
21190-00045	TLAYACAPAN MCPIO CHAPA		100,000.00	0.00	0.00		100,000.00
21190-00046	PROGRAMA OPORTUNIDAD		-20,200.41	175,707.29	179,412.89		-16,494.81
21190-00047	CONSEJO EST. P/PREV. SID.		22,796.64	0.00	0.00		22,796.64
21190-00048	PROGRAMA EMPLEO TEMPOR		32,674.00	0.00	0.00		32,674.00
21190-00049	DIRECC. GRAL. ATEN. MED.		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 E		15,000.00	0.00	0.00		15,000.00
21190-00052	AYUDAS SOCIALES CULTUR		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 A		79,789.69	0.00	0.00		79,789.69
21190-00058	OPS/OMS INVESTIG. EN TUE		50,011.02	0.00	0.00		50,011.02
21190-00059	PRIMER FORO ESTATAL DE		61.30	0.00	0.00		61.30
21190-00060	PERSONAL FEDERAL		687,096.76	189,673,463.16	189,677,225.53		690,859.13
21190-00061	ISSSTE		1,491.06	0.00	0.00		1,491.06
21190-00065	MB CONSULTORES EMPRES		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	1,575,851.78	0.00		4,044,173.47
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 DISTRIBUCION		37,566.60	37,566.60	0.00		0.00
21190-00082	(IMPUESTOS) BENEFICIOS F		0.00	127,392,900.91	127,392,900.91		0.00
21190-00083	AZUCENA GUADALUPE RIVA		9,452.79	0.00	0.00		9,452.79
21190-00084	CESAR AUGUSTO DOMINGU		9,789.76	0.00	0.00		9,789.76
21640-00000	FONDOS DE FIDEICOMISO, M		81,833.10	0.00	0.00		81,833.10
22110-01001	JOSE ABEL BRACAMONTES		269,192.00	0.00	0.00		269,192.00
22110-01002	MEDICAL RENTAL, S.A. DE C		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		14,411.80	0.00	0.00		14,411.80
22110-01005	DISTRIBUIDORA INTERNACI		64,409.05	0.00	0.00		64,409.05
22110-01006	SEITON DE MEXICO, S.A. DE		0.01	0.00	0.00		0.01
22110-01007	INT. DE PROVEED. DE INDUS		0.91	0.00	0.00		0.91
32100-00000	RESULTADOS DEL EJERCIC		'1,028,891,243.76	0.00	0.00		'1,028,891,243.76
32200-00000	RESULTADOS DE EJERCICIO		'3,474,791,314.73	0.00	-8,472,849.56		'3,466,318,465.17
32390-00000	OTROS REVALÚOS		7,503.64	7,503.64	0.00		0.00
41730-00001	CUOTAS JURISDICCIONES Y		0.00	0.00	12,842,514.98		12,842,514.98
42130-00001	SERVICIOS SUBROGADOS IS		0.00	0.00	850,077.00		850,077.00
42130-00003	FIDEICOMISO SEGURIDAD "I		0.00	0.00	280,636.25		280,636.25
42130-00005	AFASPE/VIOLENCIA FAMILIA		0.00	0.00	56,656,964.96		56,656,964.96
42130-00008	COFEPRIS		0.00	0.00	16,839,380.00		16,839,380.00
42130-00009	SEGURO POPULAR		0.00	0.00	996,073,297.93		996,073,297.93
42130-00010	GASTOS CATASTROFICOS		0.00	0.00	56,265,404.00		56,265,404.00
42130-00011	S.M.N.G.		0.00	0.00	17,872,094.17		17,872,094.17
42130-00012	CUOTAS OTROS ESTADOS		0.00	0.00	525,347.07		525,347.07
42130-00016	FONDO DE PREVISION		0.00	0.00	11,048,887.13		11,048,887.13
42230-00001	RECURSO FEDERAL		0.00	0.00	'1,353,143,443.52		'1,353,143,443.52
42230-00002	RECURSO ESTATAL		0.00	0.00	181,200,635.40		181,200,635.40

43190-00001	INTERESES BANCARIOS		0.00	0.00	2,835,989.29		2,835,989.29
43190-00003	INTERESES FIDEICOMISO		0.00	0.00	14,685.16		14,685.16
43190-00005	INTERESES FONDO DE INVE		0.00	0.00	502,791.95		502,791.95
43990-00001	DONACIONES (ALMACEN)		0.00	0.00	1,939,771.69		1,939,771.69
43990-00002	OTROS RECURSOS		0.00	0.00	985,666.13		985,666.13
43990-00003	VENTA PAPEL Y CARTON		0.00	0.00	2,560.00		2,560.00
43990-00004	SANCION POR INCUMPLIMIE		0.00	0.00	40,775.07		40,775.07
43990-00005	BENEFICIOS FISCALES		0.00	0.00	96,426,778.48		96,426,778.48
51110-11301	Sueldos base	0.00		417,966,959.61	0.00	417,966,959.61	
51120-12201	Sueldo base personal eventual	0.00		266,880,894.45	0.00	266,880,894.45	
51120-12202	Compensaciones a sustitutos c	0.00		9,229.50	0.00	9,229.50	
51120-12301	Retribuciones por servicios de	0.00		11,505.30	0.00	11,505.30	
51130-13101	Prima quinquenal por años de	0.00		6,536,633.33	0.00	6,536,633.33	
51130-13201	Primas de vacaciones y domin	0.00		1,098,689.11	0.00	1,098,689.11	
51130-13202	Aguinaldo o gratificacion de fin	0.00		68,641,408.63	0.00	68,641,408.63	
51130-13301	Remuneraciones por horas ext	0.00		100,410.43	0.00	100,410.43	
51130-13401	Acreditación por titulación en la	0.00		1,443.00	0.00	1,443.00	
51130-13403	Compensacion por servicios es	0.00		246,435.42	0.00	246,435.42	
51130-13407	COMPENSACION ADIC.X SER	0.00		36,699,232.62	0.00	36,699,232.62	
51130-13410	COMPENSACION POR ACTU	0.00		186,080,283.48	0.00	186,080,283.48	
51140-14101	Aportaciones al ISSSTE	0.00		47,224,743.72	0.00	47,224,743.72	
51140-14103	Aportaciones al IMSS	0.00		2,044,797.77	0.00	2,044,797.77	
51140-14105	Aportaciones de seguro de ces	0.00		10,970,092.19	0.00	10,970,092.19	
51140-14201	Aportaciones al FOVISSSTE	0.00		16,439,483.30	0.00	16,439,483.30	
51140-14202	Aportaciones al INFONAVIT	0.00		1,324,943.38	0.00	1,324,943.38	
51140-14301	Aportaciones al sistema de aho	0.00		7,491,421.08	0.00	7,491,421.08	
51140-14302	Aportaciones para el ahorro sc	0.00		1,911,410.11	0.00	1,911,410.11	
51140-14401	Cuotas para el seguro de vida	0.00		4,430,768.35	0.00	4,430,768.35	
51140-14406	Seguro de Resp. civil , asistenc	0.00		5,533,830.94	0.00	5,533,830.94	
51150-15101	Cuotas para el fondo de ahorro	0.00		4,027,234.46	0.00	4,027,234.46	

51150-15401	Prestaciones establecidas por	0.00		25,695.05	0.00	25,695.05	
51150-15402	Compensacion Garantizada	0.00		30,774,538.57	0.00	30,774,538.57	
51150-15403	Asignaciones adicionales al su	0.00		33,760,164.11	0.00	33,760,164.11	
51150-15901	Otras prestaciones.	0.00		386,797,754.41	0.00	386,797,754.41	
51160-17102	Estimulos al personal operativo	0.00		6,733,073.62	0.00	6,733,073.62	
51210-21101	Materiales y utiles de oficina.	0.00		2,803.25	0.00	2,803.25	
51210-21401	Materiales y utiles para el proc	0.00		10,035.15	0.00	10,035.15	
51220-22102	Prod.alimenticios para pers. De	0.00		29,046.32	0.00	29,046.32	
51220-22104	PROD.ALIM.P/PERS.INST.	0.00		2,287.32	0.00	2,287.32	
51220-22106	PRODUCTOS ALIM.P/PERSO	0.00		19,780.00	0.00	19,780.00	
51250-25201	PLAGUICIDAS, ABONOS Y F	0.00		8,755,000.00	0.00	8,755,000.00	
51250-25301	Medicinas y productos farmace	0.00		55,374,431.90	0.00	55,374,431.90	
51250-25401	Materiales, accesorios y sumin	0.00		42,618,954.23	0.00	42,618,954.23	
51250-25501	Materiales, accesorios y sumin	0.00		6,752,423.26	0.00	6,752,423.26	
51250-25901	Otros productos quimicos.	0.00		237.42	0.00	237.42	
51260-26104	Combustibles, lubricantes y ad	0.00		2,030,833.37	0.00	2,030,833.37	
51270-27101	Vestuarios y uniformes.	0.00		15,227.49	0.00	15,227.49	
51290-29401	Refacciones y accesorios para	0.00		580.00	0.00	580.00	
51290-29601	Refacciones y accesorios men	0.00		15,272.03	0.00	15,272.03	
51310-31101	Servicio de energia electrica	0.00		3,902,873.00	0.00	3,902,873.00	
51310-31301	servicio de agua.	0.00		256,080.00	0.00	256,080.00	
51310-31401	Servicio telefonico convenciona	0.00		784,010.44	0.00	784,010.44	
51310-31501	Servicio de telefonia celular	0.00		374,475.00	0.00	374,475.00	
51310-31601	Servicio de radiolocalizacion	0.00		31,248.22	0.00	31,248.22	
51320-32201	Arrendamiento de edificios y lo	0.00		3,412,424.98	0.00	3,412,424.98	
51330-33101	Asesorias asociadas a conveni	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	0.00		27,654.80	0.00	27,654.80	
51330-33604	Impresion y elaboracion de ma	0.00		446,545.48	0.00	446,545.48	
51330-33801	Servicios de vigilancia.	0.00		11,761,151.41	0.00	11,761,151.41	

51330-33901	Subcontratacion de servicios c	0.00		76,395,755.63	0.00	76,395,755.63	
51340-34101	Servicios bancarios y financieros	0.00		10,904.76	0.00	10,904.76	
51350-35101	Mtto. Y conservacion de inmue	0.00		1,496,780.75	0.00	1,496,780.75	
51350-35501	Mtto. Y conservacion de vehicu	0.00		239,937.19	0.00	239,937.19	
51350-35801	Servicios de lavanderia, limpie	0.00		29,872,338.36	0.00	29,872,338.36	
51360-36101	Difusion de mensajes sobre pr	0.00		1,576,817.00	0.00	1,576,817.00	
51370-37104	Pasajes aereos nacionales p/s	0.00		7,293.12	0.00	7,293.12	
51370-37201	Pasajes terrestres nacionales p	0.00		69,600.00	0.00	69,600.00	
51370-37204	Pasajes terrestres nacionales p	0.00		74,052.52	0.00	74,052.52	
51370-37504	Viaticos nacionales para servic	0.00		10,099.43	0.00	10,099.43	
51380-38201	Gastos de orden social.	0.00		485,256.25	0.00	485,256.25	
51390-39101	Funerales y pagas de defuncio	0.00		267,218.56	0.00	267,218.56	
51390-39401	EROGACIONES X RESOLUCI	0.00		505,468.42	0.00	505,468.42	
51390-39501	Penas, multas, accesorios y ac	0.00		48,770.55	0.00	48,770.55	
52310-43401	Subsidios a la Prestacion de S	0.00		6,515,556.11	0.00	6,515,556.11	
52410-44101	GASTOS RELAC.ACTIV.CULT	0.00		11,500.00	0.00	11,500.00	
52410-44102	Gastos por servicios de traslad	0.00		529,350.45	0.00	529,350.45	
81100-00000	LEY DE INGRESOS ESTIMAD	'4,947,505,716.17		'3,188,435,473.00	0.00	'8,135,941,189.17	
81200-00000	LEY DE INGRESOS POR EJE		0.00	0.00	'3,188,435,473.00		'3,188,435,473.00
81300-00000	MODIFICACIONES A LA LEY	'3,860,946,205.74		0.00	0.00	'3,860,946,205.74	
81500-00000	LEY DE INGRESOS RECAUD		'8,808,451,921.91	0.00	0.00		'8,808,451,921.91
82100-00000	PRESUPUESTO DE EGRESO		'3,425,401,254.99	0.00	0.00		'3,425,401,254.99
82200-00000	PRESUPUESTO DE EGRESO	902,471,904.79		0.00	0.00	902,471,904.79	
82300-00000	MODIFICACIONES AL PRESU		'3,403,361,547.46	0.00	0.00		'3,403,361,547.46
82500-00000	PRESUPUESTO DE EGRESO	-1784945451		464,337.50	'1,840,205,413.55	-3624686527	
82600-00000	PRESUPUESTO DE EGRESO	27,204,721.87		'1,840,146,368.74	'1,840,087,323.93	27,263,766.68	
82700-00000	PRESUPUESTO DE EGRESO	'7,684,031,626.71		'1,839,682,031.24	0.00	'9,523,713,657.95	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00

	Sumas Iguales:	'20,905,646,208.38		'19,477,157,982.24	'19,477,192,154.24	'26,748,427,718.20	
			'20,653,167,291.96				'26,495,982,973.78