

Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
21000-00000	PASIVO CIRCULANTE		327,723,111.70	'1,875,711,681.62	'2,168,466,979.42		620,478,409.50
21120-00002	ABA SEGUROS, S.A. DE C.V.		0.00	787,598.60	787,598.60		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		0.00	119,712.00	532,718.38		413,006.38
21120-00016	ALBERGUE LA LUZ DE LA ESPERANZA, A.C.		0.00	75,000.00	75,000.00		0.00
21120-00017	ALBERGUE ZAPOPAN FEMENIL, A.C.		0.00	75,000.00	75,000.00		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.		0.00	0.00	2,610.00		2,610.00
21120-00042	AXTEL S.A. DE C.V.		0.00	103,567.45	103,567.45		0.00
21120-00044	B.P.M. SERVICIO S.A. DE C.V		0.00	261,000.00	261,000.00		0.00
21120-00046	BALCONES DE CANTERA, A.C.		0.00	450,000.00	450,000.00		0.00
21120-00048	BARRIOS UNIDOS, A.C.		0.00	75,000.00	75,000.00		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.		4,210,210.36	612,170.28	12,667.20		3,610,707.28
21120-00054	BLANCA ESTELA ZEPEDA AGUILAR		0.00	31,662.78	31,662.78		0.00
21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.		0.00	0.00	221,578.56		221,578.56
21120-00063	CAMPO FENIX TRATAM Y CONSEJERIA EN ADICC		0.00	75,000.00	75,000.00		0.00
21120-00067	CARLOS NAFARRATE S.A.DE C.V.		1,809.60	0.00	0.00		1,809.60
21120-00074	CENTRO DE DESARROLLO PARA JOVENES SE?ORD		0.00	150,000.00	150,000.00		0.00
21120-00075	CENTRO DE INTEG. JUVENIL JALISCO, A.C.		0.00	150,000.00	150,000.00		0.00
21120-00079	CENTRO DE RECUPERACION LAS HOJAS, A.C.		0.00	75,000.00	75,000.00		0.00

21120-00081	CENTRO DE REHABILIT.DE ENFERMEDADES ADICTIVAS A.C.		0.00	75,000.00	75,000.00		0.00
21120-00082	CENTRO DE REHABILITACION AMOR POR VIVIR,		0.00	150,000.00	150,000.00		0.00
21120-00083	CENTRO DE REHABILITACION ANTI ALCOHOLICO		0.00	75,000.00	75,000.00		0.00
21120-00084	CENTRO DE TRATAMIENTO LA PROXIMA FRONTER		0.00	375,000.00	375,000.00		0.00
21120-00085	CENTRO DESARROLLO P/LA MUJER NTRA. SRA.		0.00	75,000.00	75,000.00		0.00
21120-00093	CLAUDIA RUTH PALERO CASTRO		0.00	14,374.26	51,557.54		37,183.28
21120-00113	COMERCIALIZADORA PHARMACEUT. COMPHARMA		-3,780.00	0.00	0.00		-3,780.00
21120-00115	COMISION FEDERAL DE ELECTRICIDAD		0.00	325,876.00	325,876.00		0.00
21120-00116	COMISION NACIONAL DEL AGUA		0.00	70,026.00	118,107.00		48,081.00
21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.		0.00	8,032.63	8,032.63		0.00
21120-00127	CONSORCIO HOSPITALARIO, S.A. DE C.V.		2,289,492.00	2,340,120.20	80,115.40		29,487.20
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.		0.00	0.00	265,110.33		265,110.33
21120-00152	CRISTO ESPERANZA DE VIDA NUEVA, A.C.		0.00	645,000.00	645,000.00		0.00
21120-00165	DIAGNOSTICOS Y SERVICIOS ESPECIALIZADOS,		0.00	0.00	251,604.00		251,604.00
21120-00166	DIBITER S.A. DE C.V.		-12,787.20	0.00	0.00		-12,787.20
21120-00178	ECOTECNIA AMBIENTAL S.A. DE C.V.		5,106.34	1,379,422.48	2,619,783.14		1,245,467.00
21120-00179	EDICIONES DEL NORTE,S.A. DE C.V.		0.00	0.00	64,820.80		64,820.80
21120-00192	EMMANUEL RUBIO NAVARRO		324,567.42	0.00	0.00		324,567.42
21120-00193	ENJOY TRAVEL G & D, S.A. DE C.V.		0.00	0.00	140,836.00		140,836.00
21120-00201	ESTRATEGIA EN SEGURIDAD PRIVADA Y TRANSP MATOH,S.A		0.00	31,150,290.79	37,729,058.35		6,578,767.56
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		0.00	0.00	17,756.70		17,756.70
21120-00228	GENERICOS DE LIMPIEZA S.DE R.L. DE C.V.		0.00	0.00	3,647.02		3,647.02
21120-00233	GRUPO ACIR S.A. DE C.V.		0.00	211,472.64	211,472.64		0.00
21120-00239	GRUPO DE ALCOHOLICOS ANONIMOS PERLA DE O		0.00	150,000.00	150,000.00		0.00
21120-00240	GRUPO DK, S.A. DE C.V.		0.00	31,807.20	31,807.20		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.		0.00	0.00	383,583.73		383,583.73
21120-00264	HEMOSER S.A. DE C.V.		0.08	349,296.77	638,560.53		289,263.84
21120-00269	HOSPITAL EL ANGEL S.A. DE C.V		0.00	4,159,178.00	6,743,194.00		2,584,016.00
21120-00270	HOSPITAL SAN JOAQUIN S.A. DE C.V.		0.00	2,983,292.00	2,996,192.00		12,900.00
21120-00272	HOTEL DE MENDOZA S.A.		0.00	25,056.00	68,829.64		43,773.64
21120-00276	I.L. DIAGNOSTICS, S.A. DE C.V.		1,859,681.84	118,668.00	842,057.92		2,583,071.76
21120-00279	IMPLEMENTOS MEDICOS DE OCCTE., S.A.		0.00	83,520.23	807,246.18		723,725.95
21120-00282	INFRA S.A. DE C.V.		0.00	7,491,095.89	11,376,758.57		3,885,662.68
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		0.00	21,900.00	0.00		-21,900.00
21120-00299	INSUMOS ESPECIALES DE LIMPIEZA ROMA S.A. DE C.V.		133,698.12	0.00	0.00		133,698.12
21120-00308	JORGE ALBERTO GUERRERO ESCAMILLA		0.00	0.00	3,770.99		3,770.99
21120-00312	JORGE LUIS VARGAS CURIEL		0.00	85,460.68	87,460.68		2,000.00
21120-00316	JOSE ANTONIO SANCHEZ ENCISO		0.00	127,366.20	205,739.28		78,373.08
21120-00320	JOSE GUSTAVO QUIROGA BRAHMS		0.00	17,806.00	44,810.80		27,004.80
21120-00333	JUVENTUD SIN ADICCIONES, A.C.		0.00	120,000.00	120,000.00		0.00
21120-00340	LABORATORIOS BIOLOGICOS Y REACTIVOS DE MEX., S.A.		8,383,098.71	0.00	673,789.20		9,056,887.91
21120-00346	LABORATORIOS PISA, S.A.DE C.V		-1,830.00	0.00	23,691,532.60		23,689,702.60
21120-00348	LAB-TECH INSTRUMENTACION,S.A. DE C.V.		0.00	0.00	9,518.26		9,518.26
21120-00350	LAIJ COMPUTACION, S.A. DE C.V.		0.00	5,206.95	5,206.95		0.00
21120-00355	LIBRE PARA TRASCENDER, A.C.		0.00	75,000.00	75,000.00		0.00
21120-00358	LIGIA ARACELI TINOCO FUENTES		0.00	18,641.20	18,641.20		0.00
21120-00360	LIZMODE, S. DE R.L. DE C.V.		0.00	44,848.84	44,848.84		0.00
21120-00362	LOMEDIC S.A. DE C.V.		-134,246.32	440,500,381.70	470,377,069.80		29,742,441.78
21120-00370	MA. DEL CARMEN MARTINEZ CRUZ		0.00	411,600.00	411,600.00		0.00
21120-00373	MAJONICA SAMAEL, A.C.		0.00	75,000.00	75,000.00		0.00
21120-00386	MARICELA VELOZ MENDOZA		0.00	17,632.00	17,632.00		0.00
21120-00387	MARIO ALBERTO ARIZA OCHOA		0.00	97,716.42	103,760.02		6,043.60
21120-00392	MDA NETWORKS, S.A. DE C.V.		0.00	41,180.00	41,180.00		0.00

21120-00394	MEDICA DE OCCIDENTE, S.A. DE C.V.		13,676.40	12,740,337.38	25,534,727.25		12,808,066.27
21120-00396	MEDICA QUIRURGICA CIHUATL, S.A. DE C.V.		0.00	727,130.00	738,150.00		11,020.00
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	5,000,000.00	5,000,000.00		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.		0.00	0.00	459,645.36		459,645.36
21120-00436	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY, S.A.		0.00	65,279.91	129,091.91		63,812.00
21120-00440	PAGINA TRES S.A.		0.00	86,965.20	97,927.20		10,962.00
21120-00442	PATHROS PROMOCIONALES E IMPRENTA, S.A. D		0.00	653,776.00	653,776.00		0.00
21120-00445	PATRONATO DE APOYO DEL H.G.O.,A.C.		0.00	435,256.00	435,256.00		0.00
21120-00453	PRAXAIR MEXICO, S. DE R.L. DE C.V.		0.00	7,839,207.83	13,512,510.91		5,673,303.08
21120-00458	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.		0.00	570,181.52	13,935,647.81		13,365,466.29
21120-00461	PROMOMEDIOS DE OCCTE. S.A.		0.00	0.00	173,692.60		173,692.60
21120-00462	PROMOMEDIOS JALISCO S.A. DE C.V.		0.00	0.00	34,800.00		34,800.00
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.		375,278.77	0.00	375,278.77		750,557.54
21120-00478	QUIERO MEDIA S.A. DE C.V.		0.00	172,763.44	172,763.44		0.00
21120-00485	RADIO MEXICO GUADALAJARA, S.A. DE C.V.		0.00	0.00	487,200.00		487,200.00
21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.		0.00	71,347.51	71,347.51		0.00
21120-00491	REACTIVOS GUADALAJARA, S.A. DE C.V.		1,769.00	0.00	0.00		1,769.00
21120-00493	REFACCIONARIA ROGELIO, S.A. DE C.V.		0.00	0.00	3,273.23		3,273.23
21120-00499	RICARDO FERNANDO RIVAS GONZALEZ		0.00	0.00	339,899.96		339,899.96
21120-00505	ROLMO REPRESENTACIONES, S.A. DE C.V.		0.00	0.00	10,092.00		10,092.00
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		0.00	0.00	10,662.44		10,662.44
21120-00513	SAMUEL PEREDO MUNGUIA		0.00	69,112.80	69,112.80		0.00
21120-00514	SANABRIA CORPORATIVO MEDICO, S.A. DE C.V.		0.00	0.00	6,767.90		6,767.90
21120-00515	SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D		0.00	1,690,155.41	2,577,485.08		887,329.67
21120-00519	SARA OLIVIA ROMERO CASTILLO		0.00	3,417.36	91,566.34		88,148.98

21120-00521	SEGUROS BANORTE GENERALI S.A. DE C.V.		0.00	3,733,277.54	3,733,277.54		0.00
21120-00523	SELECTO MEDICA S.A. DE C.V.		0.00	142,274.00	142,274.00		0.00
21120-00524	SERGIO DANIEL DIAZ RIVERA		0.00	0.00	12,057.31		12,057.31
21120-00526	SERVICIO COUNTRY ZOO, S.A. DE C.V.		0.00	9,276.36	9,276.36		0.00
21120-00532	SERVICIOS DE SALUD DEL ESTADO DE COLIMA		0.00	0.00	708,286.72		708,286.72
21120-00533	SERVICIOS ESTRELLA AZUL DE OCCIDENTE. S.A. DE C.V.		0.00	1,565,910.65	21,288,455.91		19,722,545.26
21120-00534	SERVICIOS HOSPITALARIOS SANTA CATALINA S.A. DE C.V		0.00	2,048,159.94	4,905,878.10		2,857,718.16
21120-00537	SIDNEY DENISSE ARTEAGA GALLO		76,975.25	0.00	0.00		76,975.25
21120-00554	SUPER RUEDAS DE MEXICO, S.A. DE C.V.		0.00	3,266.00	27,231.85		23,965.85
21120-00556	SYC MOTORS, S.A. DE C.V.		0.00	6,886.96	13,246.41		6,359.45
21120-00564	TELEFONIA POR CABLE, S.A. DE C.V.		0.00	0.00	299,096.72		299,096.72
21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	14,665.33	14,665.33		0.00
21120-00566	TELEVISORA DE OCCIDENTE, S.A. DE C.V.		0.00	3,483,536.81	4,983,536.80		1,499,999.99
21120-00573	TV AZTECA, S.A.B. DE C.V.		0.00	0.00	1,803,166.64		1,803,166.64
21120-00576	UNIDAD DE RADIOLOGIA IRM, S. DE R.L. DE C.V.		0.00	4,299.99	9,599.96		5,299.97
21120-00577	UNION EDITORIALISTA, S.A. DE C.V.		0.00	0.00	58,255.20		58,255.20
21120-00580	VAMSA NIÑOS HEROES S.A. DE CV		0.00	10,167.65	27,509.97		17,342.32
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	0.00		53,750.00
21120-00610	COMPU TECHNIK, S.A. DE C.V.		328,899.99	0.00	328,899.99		657,799.98
21120-00612	CR IMPRESORES, S.A. DE C.V.		0.00	0.00	6,823.41		6,823.41
21120-00625	MARCAS ESPEC. EN DIAG. Y REPRESENT., S.A. DE C.V.		0.00	0.00	242,654.60		242,654.60
21120-00629	CENTRO DE REHAB.NACER EN UNA FUENTE DE AMOR A.C.		0.00	450,000.00	450,000.00		0.00
21120-00634	VICTORIA EUGENIA SANCHEZ CASTELLANOS		0.00	6,700.00	6,700.00		0.00
21120-00636	MA. INES MIRAMONTES CASTILLO		0.00	233,780.00	483,780.00		250,000.00
21120-00639	SERVICIOS DE SALUD DEL MPIO. DE ZAPOPAN		0.00	62,654,380.08	93,061,858.62		30,407,478.54
21120-00642	MUNICIPIO DE GUADALAJARA		0.00	11,045,080.00	11,045,080.00		0.00
21120-00648	DESARROLLOS BCA S. DE R.L. DE C.V.		0.00	0.00	1,065,151.65		1,065,151.65
21120-00653	MARIA CRISTINA VALERO PEREZ		0.00	4,350.00	4,350.00		0.00
21120-00669	COMPUTACION Y SIST. ALTERNATIVOS,SA DE CV		0.00	15,533.90	15,533.90		0.00

21120-00684	NUEVA WAL MART DE MEXICO, S. DE R.L. DE CV		0.00	0.00	357.20		357.20
21120-00688	HOSPITAL SAN JAVIER, S.A. DE C.V.		0.00	0.00	491,047.24		491,047.24
21120-00722	PS TECH MEDICAL DESIGN, S.A. DE C.V.		0.00	0.00	49,996.00		49,996.00
21120-00725	EXELENCIA EN AIRE ACOND. Y SIST,SA. DE CV.		0.00	26,100.00	26,100.00		0.00
21120-00726	S & M DISTRIBUTION, S. DE R.L. DE C.V.		0.00	0.00	157,393.44		157,393.44
21120-00728	ACCESS ANALITICA, S.A. DE C.V.		0.00	99,136.50	918,415.50		819,279.00
21120-00732	GMBS,S.C		0.00	0.00	800.00		800.00
21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.		0.00	0.00	17,335.00		17,335.00
21120-00734	SERVICIO WASHINGTON S.A. DE C.V.		0.00	449,858.30	636,975.33		187,117.03
21120-00735	MARCA GASOLINAS,S.A. DE C.V.		2.00	555,393.15	644,321.90		88,930.75
21120-00743	MIDRASH , A.C.		0.00	120,000.00	120,000.00		0.00
21120-00754	LAY MEDICAL SERVICIOS,S.A. DE C.V.		0.00	2,068,038.72	2,995,463.36		927,424.64
21120-00760	ING. TELECOM. E INFORMATICA, S.A. DE C.V.		0.00	-60,718.04	931,979.68		992,697.72
21120-00767	DECOBOX, S.A. DE C.V.		0.00	448,873.60	637,304.00		188,430.40
21120-00768	SANATORIO MEDICO QUIRURGICO DE LOS ALTOS, S.A. DE		0.00	0.00	1,291,080.00		1,291,080.00
21120-00776	NEGCEL,S.A. DE C.V.		26,152.20	0.00	26,152.20		52,304.40
21120-00778	CENTRO DE TRAT. VOLVER A NACER A.C.		0.00	450,000.00	450,000.00		0.00
21120-00779	GRUPO UNIDO INTERESADO EN ADICCIONES		0.00	75,000.00	75,000.00		0.00
21120-00780	GENERANDO FAMILIAS A.C.		0.00	450,000.00	450,000.00		0.00
21120-00781	COMUN.EDUC.TERAP.LAB.EN ENF. ADICT. A.C.		0.00	150,000.00	150,000.00		0.00
21120-00784	LA ULTIMA OPORTUNIDAD DEL MUNDO, A.C.		0.00	90,000.00	90,000.00		0.00
21120-00785	NUEVO AMANECER LOMA BONITA, A.C.		0.00	75,000.00	75,000.00		0.00
21120-00786	BENDITA LIBERTAD, A.C.		0.00	75,000.00	75,000.00		0.00
21120-00787	CAMPUS JUAN PABLO II		0.00	75,000.00	75,000.00		0.00
21120-00790	CENTRO DE RECUPERACION PARA ENFERMOS DE		0.00	150,000.00	150,000.00		0.00
21120-00800	CENTRO DE REHABILITACION PARA		0.00	450,000.00	450,000.00		0.00
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		0.00	23,246.16	29,626.16		6,380.00
21120-00816	GASOLINERA EL RASTRO, S.A. DE C.V.		0.00	47,680.72	51,257.19		3,576.47
21120-00827	CODI SISTEMAS,S.A. DE C.V.		0.00	1,203,708.27	1,203,708.27		0.00

21120-00849	MAS PROMOTORA DE ART. PUBLICITARIOS, S.A. DE		0.00	34,141.24	34,141.24		0.00
21120-00861	CITEK M & I S.A. DE C.V.		0.00	0.00	5,800.00		5,800.00
21120-00862	ECOMEXCON, S.A. DE C.V.		0.00	144,475.70	144,475.70		0.00
21120-00877	PUBLIC HEALTH SUPPLY AND EQUIPMENT DE MEX,SA CV		0.00	0.00	4,278,000.00		4,278,000.00
21120-00897	JOSUE DAVID GUERRERO ESCAMILLA		0.00	0.00	5,866.70		5,866.70
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.		0.00	2,737.60	5,011.20		2,273.60
21120-00917	GC GRUPO CONSTRUCTOR, S.A. DE C.V.		0.00	0.00	354,355.01		354,355.01
21120-00919	STEREOREY MEXICO, S.A.		0.00	189,312.00	362,532.48		173,220.48
21120-00932	VICTOR MANUEL PEREZ FONSECA		-23,711.56	-23,711.56	23,711.56		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.		0.00	6,600,000.00	7,200,000.00		600,000.00
21120-00957	MEITEX, S.A. DE C.V.		0.00	0.00	761,234.46		761,234.46
21120-00959	OPD HOSPITAL CIVIL DE GUADALAJARA		0.00	577,380,958.00	577,380,958.00		0.00
21120-00961	ELECTROPURA S. DE R.L. DE C.V.		0.00	0.00	2,812.00		2,812.00
21120-00963	MVS MULTIVISION DIGITAL, S. DE R.L. DE C.V.		0.00	164,430.00	164,430.00		0.00
21120-00969	GRUPO RODME, S.A. DE C.V.		0.00	49,334,245.82	63,062,354.90		13,728,109.08
21120-00972	CRUZ ROJA MEXICANA, I.A.P.		0.00	1,912,930.00	1,912,930.00		0.00
21120-00988	TOKA INVESTMENT, S.A. DE C.V. SOFOMENR		0.00	119,927,400.00	119,927,400.00		0.00
21120-00994	RAFAEL ARAMBULA JIMENEZ		-20,242.00	20,242.00	50,692.00		10,208.00
21120-00996	HOSPITAL MEXICO AMERICANO, S.C.		0.00	0.00	247,254.70		247,254.70
21120-01009	SERGIO VARGAS FLORES		0.00	267,320.74	267,320.74		0.00
21120-01012	PEDRO GONZALEZ AGREDANO		0.00	15,810.80	51,340.80		35,530.00
21120-01013	LUZ MARIA LIZBETH MARTINEZ BARCENAS		0.00	246,269.06	246,269.06		0.00
21120-01014	VISUAL E IMPRESOS, S.A. DE C.V.		0.00	347,453.33	454,950.53		107,497.20
21120-01025	S.G. DIAGNOSTICA, S.A. DE C.V.		0.00	0.00	263,486.81		263,486.81
21120-01027	ALEJANDRA CELINA BARAJAS SILVA		0.00	11,869.12	11,869.12		0.00
21120-01048	QUIMICA VALANER, S.A. DE C.V.		596,332.80	596,332.80	0.00		0.00
21120-01050	LUZ MARINA TACHE PALLARES		0.01	0.00	178,470.62		178,470.63
21120-01052	JAIME FLAVIO NAVARRO HERNANDEZ		0.00	0.00	265,802.40		265,802.40

21120-01053	MARIA ELENA BARBOZA ALVAREZ		0.00	0.00	47,046.52		47,046.52
21120-01054	CESAR ALFONSO MARQUEZ CASTILLO		0.00	0.00	10,730.00		10,730.00
21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.		0.00	10,175.21	77,244.10		67,068.89
21120-01058	INST. DE SERVICIOS DE SALUD DEL ESTADO DE AGS.		0.00	-9,445,252.70	0.00		9,445,252.70
21120-01059	O.P.D. SALUD DE TLAXCALA		0.00	-27,685.17	0.00		27,685.17
21120-01065	MB CONSULTORES EMPRESARIALES, S.C.		0.00	12,949,527.17	12,949,527.17		0.00
21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.		0.00	12,379.49	72,375.15		59,995.66
21120-01080	GRUPO FARMACOS ESPECIALIZADOS, S.A. DE C.V.		2,671,257.60	2,671,257.60	0.00		0.00
21120-01083	PAULO CESAR FERNANDEZ ROJAS		0.00	1,600.80	71,061.02		69,460.22
21120-01085	ROBERTO CARLOS BAEZA ESTRADA		0.00	16,878.00	30,113.60		13,235.60
21120-01087	INTERMUEBLE SPACIO'S, S.A. DE C.V.		0.00	0.00	11,967.72		11,967.72
21120-01089	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP,SA DE CV		1,204,080.00	2,356,162.01	2,522,245.50		1,370,163.49
21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV		0.00	0.00	28,260.96		28,260.96
21120-01091	IVAN GONTES MARTINEZ		0.00	28,309.95	72,369.95		44,060.00
21120-01095	RAUL RUAN PARTIDA		0.00	0.00	848,725.00		848,725.00
21120-01096	MA. DE LOS DOLORES DIAZ PRIETO		0.00	0.00	482,340.76		482,340.76
21120-01099	ROCA VISUAL PROMOCIONES, S.A. DE C.V.		0.00	32,129.68	32,129.68		0.00
21120-01100	COMERC. DE CURACION Y REG. MEDICOS,S.RL.DE CV		0.00	34,993.72	580.00		-34,413.72
21120-01103	ARRENDAS CLINIC, S. DE RL DE C.V.		0.00	1,730,512.00	2,435,118.00		704,606.00
21120-01104	MONTSERRAT ESTEFANIA FRANCO MACHUCA		0.00	68,900.04	68,900.04		0.00
21120-01105	SOLUCION GLOBAL MERCANTIL, S.A. DE C.V.		0.00	31,320.00	31,320.00		0.00
21120-01106	MORET ZURO AGENCIA DE VIAJES, S.A. DE C.V.		0.00	14,438.62	14,438.62		0.00
21120-01107	HOSPITAL ESPAÑOL, S.A. DE C.V.		0.00	4,674,495.86	4,674,495.86		0.00
21120-01108	HOSPITAL VALLARTA, S.A. DE C.V.		0.00	2,260,367.94	2,788,499.93		528,131.99
21120-01109	HOSPITAL CMQ DE VALLARTA, S.A. DE C.V.		0.00	125,520.00	358,820.00		233,300.00
21120-01110	JAVIER ROJAS AGUILAR		0.00	2,558,645.64	2,558,645.64		0.00
21120-01111	AV SOFT DE MEXICO, S.A. DE C.V.		0.00	91,234.00	91,234.00		0.00
21120-01112	MARKETING QUE SI VENDE, S.A. DE C.V.		0.00	0.00	1,347,920.00		1,347,920.00
21120-01113	CASA ANTONIO, S.A. DE C.V.		0.00	4,640.00	4,640.00		0.00
21120-01114	HECTOR MARTIN HERNANDEZ VELAZQUEZ		0.00	12,383.00	12,383.00		0.00

21120-01115	ANA GLORIA LOZANO KASTEN		0.00	4,674.80	4,674.80		0.00
21120-01116	CODEQUIM, S.A. DE C.V.		0.00	4,477,000.00	0.00		-4,477,000.00
21120-01118	HOTEL CERVANTES, S.A. DE C.V.		0.00	41,955.00	41,955.00		0.00
21120-01119	ALIMENTOS LEDEZMA, S. DE R.L.		0.00	711,120.60	1,193,698.00		482,577.40
21120-01121	MODESTO FARIAS OLIVA		0.00	21,886.79	21,886.79		0.00
21120-01122	MEDICAL DEVICES DE MEXICO, S.A. DE C.V.		0.00	0.00	2,262,600.00		2,262,600.00
21120-01123	VICENTE BAROCCIO MENDOZA		0.00	6,000.00	6,000.00		0.00
21120-01124	KARINA GARCIA AGUILUZ		0.00	0.00	116,048.21		116,048.21
21120-01125	SUSANO PADILLA GONZALEZ		0.00	2,824.60	2,824.60		0.00
21120-01126	SILVIA NAVA GONZALEZ		0.00	90,132.00	90,132.00		0.00
21120-01127	DISTRIBUIDORA GARCÍ CRESPO, S. DE R.L. DE CV.		0.00	30,481.00	30,481.00		0.00
21120-01128	OPERADORA DE MEDIOS DEL PACIFICO, S.A. DE C.V.		0.00	46,400.00	46,400.00		0.00
21120-01129	PRINT SERVICIOS DIGITALES, S.A. DE C.V.		0.00	121,800.00	121,800.00		0.00
21120-01130	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.		0.00	0.00	6,575.80		6,575.80
21120-01131	JOSE LUIS GARCIA HERNANDEZ		0.00	1,501.00	1,501.00		0.00
21120-01132	ROGELIO ORTIZ ALCANTAR		0.00	350.00	350.00		0.00
21120-01133	JOSE LUIS PLACITO BRAVO		0.00	21,480.86	21,480.86		0.00
21120-01134	LUCIA DEL CARMEN NUÑO CORDOVA		0.00	419,241.07	566,725.79		147,484.72
21120-01135	COMERCIALIZADORA DE IMPRESOS Y PROMOCIONES SA DE C		0.00	210,000.00	666,698.84		456,698.84
21120-01136	VILLA CHAVEZ, S.A. DE C.V.		0.00	3,926.14	3,926.14		0.00
21120-01137	COMERCIALIZADORA EXPERTA DE JALISCO,SA DE CV		0.00	145,980.20	145,980.20		0.00
21120-01138	CAME SERVICIO AUTOMOTRIZ, S.A. DE C.V.		0.00	15,185.56	37,683.76		22,498.20
21120-01139	JORGE HUMBERTO FUENTES RODRIGUEZ		0.00	12,124.32	12,124.32		0.00
21120-01140	PAPELERIA NUEVA OPCION, S.A. DE C.V.		0.00	2,500.00	2,500.00		0.00
21120-01141	RAUL ORTEGA LOPEZ		0.00	580.00	580.00		0.00
21120-01143	SERVICIOS MEDICOS Y LABORATORIOS, S.A. DE C.V.		0.00	0.00	1,403,000.00		1,403,000.00
21120-01145	CONSTRUCCIONES VIKBRAK, S.A. DE C.V.		0.00	1,149,804.62	1,428,433.44		278,628.82
21120-01146	AVICENA DIAG. AVANZADO EN PATOLOGIA S RL CV.		0.00	0.00	102,080.00		102,080.00
21120-01147	FRANCISCO ORTIZ MACIAS		0.00	11,779.57	11,779.57		0.00
21120-01148	UNIVERSIDAD DE BAJA CALIFORNIA, S.C.		0.00	27,000.00	27,000.00		0.00

21120-01162	CLINICA DE CABEZA Y CUELLO DIAG.POR IMA		0.00	0.00	906,858.06		906,858.06
21120-01163	GMBS GLOBAL INTERNATIONAL SERVICES, S.A. D		0.00	0.00	1,597,805.08		1,597,805.08
21120-01164	CONVERGENCIA TECNOLOGICA DE OCCIDENTE,S.A.		0.00	0.00	83,868.00		83,868.00
21120-01165	ANDRES ARAMBULA CAMPA		0.00	2,900.00	2,900.00		0.00
21120-01166	SOLUCIONES HOSPIJAL, S.A. DE C.V.		0.00	0.00	11,642.80		11,642.80
21120-01169	EL GALLO DE JUAREZ, S.A. DE C.V.		0.00	0.00	97,542.08		97,542.08
21120-01170	INDUSTRIA JALISCIENSE DE REHABILITACION		0.00	0.00	112,423.26		112,423.26
21120-01171	BLANCOS LA PRINCESITA, S.A. DE C.V.		0.00	0.00	25,722.00		25,722.00
21120-01173	AD MEDIOS, S.A. DE C.V.		0.00	580,464.00	580,464.00		0.00
21120-01174	RADIAL LLANTAS, S.A. DE C.V.		0.00	32,259.55	32,259.55		0.00
21120-01176	DIAGNOSTICO PARACLINICO, S.A. DE C.V.		0.00	0.00	44,505.00		44,505.00
21120-01177	SERVICIO PRIVADO DE EMERGENCIA, S.A. DE C.V.		0.00	0.00	24,900.02		24,900.02
21120-01178	HOSPITAL DEL COUNTRY, S.A. DE C.V.		0.00	0.00	57,297.82		57,297.82
21120-01179	HOSPITAL SANTA MARIA CHAPALITA, S.A. DE C.V.		0.00	0.00	64,985.27		64,985.27
21120-01184	ANGELES VISION HOSPITAL DE OFTALMOLOGIA,SA DE CV		0.00	0.00	553,224.00		553,224.00
21120-01185	MISION DE VIDA, A.C.		0.00	30,000.00	30,000.00		0.00
21120-01186	GRUPO FORTALEZA DE VIDA		0.00	75,000.00	75,000.00		0.00
21120-01188	INMOBILIARIA EN HOTELERIA VALLARTA SANTA FE, S.RL		0.00	0.00	14,407.20		14,407.20
21120-01189	HOTELES MINERVA, S.A. DE C.,.V.		0.00	0.00	87,100.03		87,100.03
21120-01190	CENTRO DE PRENSA, S.A.		0.00	0.00	123,745.32		123,745.32
21120-01191	PATRICIA APARICIO RODRIGUEZ		0.00	0.00	138,852.00		138,852.00
21120-01192	CONTROMEDIOS, S.A. DE C.V.		0.00	0.00	796,589.40		796,589.40
21120-01194	UNIFORMES LIMITED, S.A. DE C.V.		0.00	0.00	22,246.48		22,246.48
21120-01197	ECOLLS, S.A. DE C.V.		0.00	0.00	391,500.00		391,500.00
21120-01198	PROVEEDORA RAC, S.A. DE C.V.		0.00	0.00	106,395.20		106,395.20
21120-01204	EL SENDERO, FUENTE DE AMOR Y SERVICIO, A.C.		0.00	150,000.00	150,000.00		0.00
21120-01205	ROBERTO VILLAGOMEZ AVALOS		0.00	164,041.50	306,946.50		142,905.00
21120-01207	CTRO DE RECUP Y REHAB PARA ENF DE ALCOL Y DROG ZON		0.00	225,000.00	225,000.00		0.00
21120-01208	MARIA CRISTINA RUVALCABA GARCIA		0.00	0.00	141,705.37		141,705.37
21120-01209	HECTOR MARTINEZ GONZALEZ		0.00	0.00	122,435.68		122,435.68

21120-01210	LEONARDO ELEAZAR CRUZ ALCALA		0.00	0.00	13,572.00		13,572.00
21120-01212	LAB DE ANALISIS CLINICOS SAN FCO DE ASIS, SA DE CV		0.00	0.00	2,236,396.08		2,236,396.08
21120-01213	ALEJANDRO ENRIQUE AREVALO MERCADO		0.00	0.00	68,904.00		68,904.00
21120-01214	HOSPITAL DE JESUS DE YAHUALICA, S.A. DE C.V.		0.00	0.00	17,632.00		17,632.00
21120-01217	GAMA Y ZAFIRO, S.A. DE C.V.		0.00	75,000.00	75,000.00		0.00
21120-01218	CAMINO HACIA UNA VIDA NUEVA CON CRISTO,AC		0.00	450,000.00	450,000.00		0.00
21120-01219	COMBUSTIBLES DE OCCIDENTE, S.A. DE C.V.		0.00	0.00	406,005.08		406,005.08
21120-01220	MARIA ANGELICA GUTIERREZ ROMO		0.00	0.00	271,262.98		271,262.98
21120-01221	INTERMEDIACION PUBLICITARIA, S.A. DE C.V.		0.00	1,351,375.65	1,351,375.65		0.00
21120-01222	SERVICIOS DE SALUD DE MORELOS		0.00	0.00	70,897.21		70,897.21
21120-01223	SERVICIOS DE SALUD DEL ESTADO DE PUEBLA		0.00	0.00	14,055.49		14,055.49
21120-01224	JOSE LUIS CERVANTES MONTOYA		0.00	0.00	112,133.30		112,133.30
21120-01226	FELIPE LUIS MEJIA		0.00	0.00	196,988.23		196,988.23
21120-01232	FERNANDO ANTONIO RAMOS BUELNA		0.00	0.00	392,940.72		392,940.72
21120-01233	HOMBRES POR LA EQUIDAD CENTRO DE INTERVE		0.00	0.00	105,074.00		105,074.00
21120-01234	JUAN LOPEZ PADILLA		0.00	11,048.95	21,048.95		10,000.00
21120-01236	GERARDO DUEÑAS CUEVAS		0.00	0.00	305,720.09		305,720.09
21120-01238	LECHERA GUADALAJARA,S.A. DE C.V.		0.00	0.00	238,332.30		238,332.30
21120-01243	LAURA GUTIERREZ MARTINEZ		0.00	0.00	314,754.31		314,754.31
21120-01244	CHEMLAB, S.A. DE C.V.		0.00	0.00	3,978.80		3,978.80
21120-01245	DINAMICA MEDICA, S.A. DE C.V.		0.00	0.00	8,079.40		8,079.40
21120-01246	SERGIO GUTIERREZ MARTINEZ		0.00	0.00	4,199.89		4,199.89
21120-01249	JAIME ATILANO VELAZQUEZ		0.00	0.00	263,149.36		263,149.36
21120-01250	INMUNO-MEX, S.A. DE C.V.		0.00	0.00	78,203.72		78,203.72
21120-01251	PACEMD MEXICO, A.C.		0.00	0.00	480,000.00		480,000.00
21120-01252	AFLUENTES, S.C.		0.00	0.00	125,280.00		125,280.00
21120-01253	MAURICIO ANTONIO CORTES MOJARRO		0.00	0.00	4,481.26		4,481.26
21120-01254	JUAN GARCIA NUÑEZ		0.00	0.00	15,200.00		15,200.00
21120-01256	PROYECTOS KALAKMUL, S.A. DE C.V.		0.00	0.00	571,880.00		571,880.00
21120-01258	XOCHITL MAGDALENA LOPEZ SALAR		0.00	0.00	352,000.00		352,000.00

21120-01262	IBARRA & GARCIA GRUPO CONSTRUCTOR, SA DE CV		0.00	18,451,183.90	18,451,183.90		0.00
21120-01264	SERVITIR DE OCCIDENTE, S.A. DE C.V.		0.00	0.00	39,999.41		39,999.41
21120-01275	FRANCISCO ARREGUI ALATORRE		0.00	0.00	77,859.20		77,859.20
21120-01289	MULTIMUEBLES DE OFICINA, S.A. DE C.V.		0.00	0.00	4,808.20		4,808.20
21120-01309	SERVICIOS HOTELEROS MS, S.A. DE C.V.		0.00	0.00	10,947.96		10,947.96
21120-01339	ESPECIAL CABLES & ELECTRONICS, S.A. DE C.V.		0.00	0.00	9,449.82		9,449.82
21120-01340	GRUPO CARABENCH, S.A. DE C.V.		0.00	0.00	7,295,064.58		7,295,064.58
21120-01352	GUERRERO Y SANTANA, S.C.		0.00	19,140.00	19,140.00		0.00
21170-00001	'01 I.S.P.T. RETENIDO		149,003,176.15	129,865,203.21	54,702,418.34		73,840,391.28
21170-00002	I.S.R. RETENIDO PERSONAS FISICAS		300,842.87	257,498.19	149,415.67		192,760.35
21170-00003	I.S.R. RETENIDO ARRENDAMIENTOS		368,274.61	105,208.45	38,819.64		301,885.80
21170-00004	SUBSIDIO PARA EL EMPLEO		12,133,804.47	-262,306.02	-100,285.59		12,295,824.90
21170-00007	FONDO DE RETIRO		338.10	0.00	0.00		338.10
21170-00008	'02 FONDO DE PENSIONES ISSSTE		13,645,239.57	18,277,777.82	7,489,716.06		2,857,177.81
21170-00009	'03 PRESTAMO A CORTO PLAZO		2,870,278.82	6,560,236.51	4,399,937.18		709,979.49
21170-00010	'04 SERV.MEDICO Y MATERNIDAD.		1,063,003.10	5,210,719.29	3,485,658.66		-662,057.53
21170-00011	'56 ABONO PTMO. HIPOTECARIO PENSIONES		-422,416.27	283,480.70	224,596.10		-481,300.87
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	0.00		8,724.11
21170-00017	REINTEGRO A PARTIDAS A/A		21,142.97	0.00	0.00		21,142.97
21170-00018	'21 DSCTO. FONDO DE AHORRO/FONAC		8,619,714.94	12,492,768.40	2,920,633.53		-952,419.93
21170-00020	'26 FDO.GARANT.P/RENT.ERARIO F		-30,043.85	0.00	0.00		-30,043.85
21170-00021	'50 SEG.VIDA COLEC. ASEG. HGO		2,562,372.37	5,624,266.44	1,482,585.40		-1,579,308.67
21170-00022	'51 SEG. DE VIDA INDIVIDUAL		7,333,762.58	10,299,617.03	4,427,162.38		1,461,307.93
21170-00023	'55 PRESTAMO HIPOTEC.FOVISSSTE		-0.70	0.00	0.00		-0.70
21170-00024	'56 DSCTO.HIPO.CREC. FOVISSSTE		366,154.90	20.07	8,089.56		374,224.39
21170-00025	'58 CUOTAS SINDICALES		5,886,321.88	6,455,364.29	1,808,249.02		1,239,206.61
21170-00026	'64 FONDO DE LA VIVIENDA		11,312,730.84	18,732,205.93	12,502,647.70		5,083,172.61
21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN		381,569.45	345,215.00	97,615.00		133,969.45
21170-00028	'77 SEGURO D RETIRO ASEG.HIDAL		384,749.57	221,265.30	111,135.55		274,619.82

21170-00029	'72 MULTISEGURO ASEG.MEXICANA		311,751.10	225,504.61	84,989.06		171,235.55
21170-00030	APORTACIONES C.N.I.C. (5 AL MILLAR)		445,222.96	0.00	101,419.41		546,642.37
21170-00031	INSPECCION DE OBRAS (2 AL MILLAR)		106,423.06	0.00	0.00		106,423.06
21170-00032	IVA RETENIDO PERSONAS FISICAS		176,338.08	34,427.40	20,157.10		162,067.78
21170-00033	IVA RETENIDO ARRENDAMIENTO		74,535.32	35,419.54	778.18		39,893.96
21170-00034	'65 SEG.CONTRA DAÑOS CRED.FOV.		-356,264.98	102,313.45	68,466.80		-390,111.63
21170-00035	BENEFICIO SOCIAL 1%		1,411.31	0.00	0.00		1,411.31
21170-00036	PENSION ALIMENTICIA		1,132,000.25	0.00	0.00		1,132,000.25
21170-00037	'34 Y 90 SEGURO RESPONSABIL.MEDICAS		1,877,412.94	227,740.64	130,072.86		1,779,745.16
21170-00038	'4% IVA PERSONAS MORALES		22,011.57	0.00	0.00		22,011.57
21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR		328,666.09	446,992.58	188,413.40		70,086.91
21170-00040	'46 PB DESCUENTOS FAMSA		4,944,277.50	6,752,368.74	2,724,129.99		916,038.75
21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.		3,299,936.65	6,558,415.71	2,270,916.30		-987,562.76
21170-00042	%AS APORTACION SOLIDARIA		-985,312.63	1,121,096.62	196,930.24		-1,909,479.01
21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS		39,305.90	46,606.80	13,967.00		6,666.10
21170-00044	'29 RESPONSABILIDADES		171,188.39	0.00	6,460.30		177,648.69
21170-00045	'57 SEG. VIDA ADICIONAL ASEG. HGO.		3,027,368.53	2,593,441.83	1,038,762.64		1,472,689.34
21170-00046	'08 ISSSTE PTMO. HIPOTECARIOS AVALA		7,610.94	458.16	305.44		7,458.22
21170-00047	PC PTMO. A CORTO PLAZO PENSIONES		-1,332,261.55	682,563.48	525,131.48		-1,489,693.55
21170-00048	FG FONDO DE GARANTIA PENSIONES DEL EDO.		-44,268.09	24,508.33	18,553.38		-50,223.04
21170-00049	FP FONDO DE PENSIONES DEL EDO. D.P.		5,980,140.99	0.00	277,962.61		6,258,103.60
21170-00050	PM PTMO. MEDIANO PLAZO PENS. DEL EDO.		-468,694.09	106,302.04	85,399.86		-489,596.27
21170-00051	IM CUOTAS IMSS		387,725.12	139,564.20	69,463.94		317,624.86
21170-00052	'50 POTENCIACION DEL NVO.SEG. INSTITUCIONAL		1,759.47	0.00	0.00		1,759.47
21170-00053	OTRAS DEDUCCIONES		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO FINANCIERO		1,439,750.14	2,188,683.84	1,081,305.94		332,372.24
21170-00055	APORTACIONES VOLUNTARIAS SEDAR		-900.00	200.00	0.00		-1,100.00
21170-00056	'46 MA DESCUENTO MUEBLES AMERICA		173,607.44	245,753.82	114,429.70		42,283.32
21180-00010	CONVENIOS		0.00	2,402.93	2,402.93		0.00
21190-00003	ZONA SINIESTRADA		1,709,976.00	0.00	0.00		1,709,976.00

21190-00004	CONSEJO NACIONAL DE SALUD		142,225.60	0.00	0.00		142,225.60
21190-00005	PRESUPUESTO FEDERAL		11,477,930.36	27,834,619.26	157,039,025.70		140,682,336.80
21190-00006	RECURSO PAGO PERSONAL FEDERAL		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 RECUP/97		46,304.23	0.00	0.00		46,304.23
21190-00014	PERSONAL ESTATAL		963,549.06	7,483,947.50	7,632,759.86		1,112,361.42
21190-00015	PERSONAL EVENTUAL		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDENTES		-1,277,855.27	16,441,100.57	16,455,100.57		-1,263,855.27
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		-812,949.89	2,674,140.92	2,849,388.90		-637,701.91
21190-00025	PROGRAMA SEGURO POPULAR		234,448.68	1,357,061.87	48,472,521.29		47,349,908.10
21190-00027	PROG. COMUNIDADES SALUDABLES		164,000.00	0.00	0.00		164,000.00
21190-00028	SEGURO DE RETIRO		2,281,758.17	0.00	40,456.70		2,322,214.87
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)		0.00	0.00	16,515,178.50		16,515,178.50
21190-00039	PRESUPUESTO ESTATAL		8,458.35	0.00	1,505,304.21		1,513,762.56
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		4,024,925.98	108,308,463.36	108,051,235.47		3,767,698.09
21190-00043	FONAC		11,954,415.29	42,600.00	4,013,017.84		15,924,833.13
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		-9,103.23	11,097.18	0.00		-20,200.41
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	49,412,281.30	49,412,281.30		687,096.76
21190-00061	ISSSTE		45.00	0.00	1,446.06		1,491.06
21190-00063	PMO. SEGURO POPULAR		1,000,000.00	0.00	0.00		1,000,000.00
21190-00068	S.A.T.		60,650.31	0.00	1,853.95		62,504.26
21190-00069	CONAGUA		0.00	0.00	256,531.00		256,531.00
21190-00070	PENSIONES DEL EDO.		0.00	0.00	70,417.64		70,417.64
21190-00071	SAR		0.00	0.00	5,620,025.25		5,620,025.25
21190-00073	KOZY SHACK S.C.		0.00	0.00	249,892.42		249,892.42
21190-00080	GLORIA MARTINEZ PREZAS		0.00	0.00	23,475.59		23,475.59
21190-00081	SERVICIOS Y DISTRIBUCIONES CONSTRUCTA, S.A. DE C.V		0.00	0.00	37,566.60		37,566.60
21190-00083	AZUCENA GUADALUPE RIVAS PEREA		0.00	0.00	9,452.79		9,452.79
21190-00084	CESAR AUGUSTO DOMINGUEZ BARBOSA		0.00	0.00	9,789.76		9,789.76
21640-00000	FONDOS DE FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOG		81,833.10	0.00	0.00		81,833.10
22000-00000	PASIVO NO CIRCULANTE		703,417.82	0.00	0.00		703,417.82
22110-01001	JOSE ABEL BRACAMONTES GUTIERREZ		269,192.00	0.00	0.00		269,192.00
22110-01002	MEDICAL RENTAL, S.A. DE C.V.		86,764.05	0.00	0.00		86,764.05
22110-01003	MAQUINAS DE DIBUJO, S.A.		268,640.00	0.00	0.00		268,640.00
22110-01004	GRUPO MAGSTEL, S.A. DE C.V.		14,411.80	0.00	0.00		14,411.80
22110-01005	DISTRIBUIDORA INTERNACIONAL		64,409.05	0.00	0.00		64,409.05

22110-01006	SEITON DE MEXICO, S.A. DE C.V.		0.01	0.00	0.00		0.01
22110-01007	INT. DE PROVEED. DE INDUST.		0.91	0.00	0.00		0.91