

Cuenta	Nombre	Saldos Iniciales	Saldos Actuales
		Deudor	Acreedor
11120-01002	BANORTE 185454979	51.99	0.00
11120-01004	BANORTE 563822970	10,105,156.04	4,269,812.60
11120-01005	BANORTE 563822989	11,626,106.81	69,576,319.93
11120-01006	BANORTE 640884507	-3,852.84	0.00
11120-01007	BANORTE 640884516	9,781.62	0.00
11120-01009	BANORTE 642541484	995.80	0.00
11120-01010	BANORTE 642541493	79,535.20	0.00
11120-01011	BANORTE 642541505	334.12	0.00
11120-01012	BANORTE 642541514	4,374.11	0.00
11120-01013	BANORTE 642541523	18,986.09	0.00
11120-01014	BANORTE 642541532	27,744.34	0.00
11120-01015	BANORTE 644484530	463.86	0.00
11120-01016	BANORTE 648837862	4,480,219.51	0.00
11120-01017	BANORTE 552011929	2,664,409.21	413,148.12
11120-01019	BANORTE 556086158	1,795,201.43	0.00
11120-01020	BANORTE 559379084	59,305.17	1,935,829.99
11120-01021	BANORTE 559379093	90,868.31	21,693,950.41
11120-01022	BANORTE 559379114	1,565,053.90	2,243,513.06
11120-01023	BANORTE 559379123	2,875,870.56	77,533,086.47
11120-01024	BANORTE 621367522	1,833,967.61	0.00
11120-01026	BANORTE 666674324	2,490,562.35	0.00
11120-01027	BANORTE 666674333	3,621,635.61	0.00
11120-01029	BANORTE 820408899	17,309,390.28	0.00
11120-01031	BANORTE 0844893286	45,608,302.24	22,484,634.81

11120-01032	BANORTE 0859708991	66,752,033.83		5,440,712.72	2,809,905.85	69,382,840.70	
11120-01033	BANORTE 870959079	2,589,763.89		0.00	0.00	2,589,763.89	
11120-01034	BANORTE 211007993	339,201,330.62		418,954,736.17	493,907,261.62	264,248,805.17	
11120-01035	BANORTE 211008048	4,616,890.95		300,000,000.00	280,849,835.32	23,767,055.63	
11120-01036	BANORTE 222894032	16,853,927.89		0.00	115,160.16	16,738,767.73	
11120-01037	BANORTE 222894126	-74,323.73		19,311,507.38	19,171,680.22	65,503.43	
11120-02001	HSBC 4002276285	692,242.19		56,159.29	7,613,606.22	-6,865,204.74	
11120-02002	HSBC 4044663623	331,286.25		0.00	504,585.26	-173,299.01	
11120-03001	BANCOMER 109841040	1,058,239.07		2,910,151.61	2,712,300.37	1,256,090.31	
11120-03002	BANCOMER 131250264	10,198,604.06		553.34	-120,150.01	10,319,307.41	
11120-03003	BANCOMER 131251015	7,325,054.28		19,924.71	11,631.60	7,333,347.39	
11120-03004	BANCOMER 134407423	5,204,495.96		82,967,002.96	71,281,993.73	16,889,505.19	
11120-03005	BANCOMER 137325940	359,297.36		10,444,878.11	10,412,402.03	391,773.44	
11120-03006	BANCOMER 149896325	2,273,721.14		4,405,494.12	6,605,135.02	74,080.24	
11120-03007	BANCOMER 169873538	3,343.79		0.03	0.00	3,343.82	
11120-03008	BANCOMER 173712737	17,001,562.29		34,026,704.00	51,026,118.39	2,147.90	
11120-03010	BANCOMER 178845042	2,855,998.99		5,456.98	0.00	2,861,455.97	
11120-03011	BANCOMER 450465755	1,089,852.87		24.22	0.00	1,089,877.09	
11120-03012	BANCOMER 131251260	4,632,702.45		16,565,328.72	16,458,514.01	4,739,517.16	
11120-03013	BANCOMER 151888994	1,020,724.80		17.58	0.00	1,020,742.38	
11120-03014	BANCOMER 451978691	3,067,036.27		0.00	5,352.34	3,061,683.93	
11120-03015	BANCOMER 152838133	6,242,378.84		2,349,805.63	4,582,292.02	4,009,892.45	
11120-03016	BANCOMER 154559657	1,771,313.11		30.60	0.00	1,771,343.71	
11120-03017	BANCOMER 159609121	4,512,412.49		3,282.97	0.00	4,515,695.46	
11120-03019	BANCOMER 163317374	-6,046,360.83		49.57	785,522.95	-6,831,834.21	
11120-03021	BANCOMER 450794821	23,944.72		0.00	0.00	23,944.72	
11120-03024	BANCOMER 183057666	4,080,929.77		70.28	0.00	4,081,000.05	
11120-03025	BANCOMER 185589711	0.00		2,100.08	0.00	2,100.08	
11120-03026	BANCOMER 188543194	-21.23		0.00	0.00	-21.23	
11120-03027	BANCOMER 183604098	8,208,602.73		282.74	0.00	8,208,885.47	

11120-03028	BANCOMER 188542562	29,328,588.17		58,045,565.13	87,044,554.92	329,598.38	
11120-03029	BANCOMER 189054650	30,806,658.59		1,061.12	0.00	30,807,719.71	
11120-03030	BANCOMER 189054863	27,757,642.11		956.10	631,580.95	27,127,017.26	
11120-03032	BANCOMER 192169703	1,654,400.39		26,848,341.79	26,840,154.07	1,662,588.11	
11120-03033	BANCOMER 192169681	28,917,536.43		50,438,794.62	46,555,688.42	32,800,642.63	
11120-03034	BANCOMER 192169673	50,860,612.10		1,907,578.86	18,021,945.13	34,746,245.83	
11120-03035	BANCOMER 192169630	52,729,461.41		1,753.91	1,381,169.18	51,350,046.14	
11120-03037	BANCOMER 194685679	136,767,192.54		262,588,025.39	227,135,962.30	172,219,255.63	
11120-03038	BANCOMER 194685911	1,398,991.09		95,024,408.01	74,540,518.04	21,882,881.06	
11120-03039	BANCOMER 194686063	1,363,950.00		1.52	0.00	1,363,951.52	
11120-03040	BANCOMER 194686276	64,178,023.62		602,017.33	9,838,643.04	54,941,397.91	
11120-07001	SANTANDER 65502632169	20,664.58		0.00	0.00	20,664.58	
11120-09001	BANSI 097199094	82,983.10		1,690,707.99	1,690,707.99	82,983.10	
11140-01003	ACTINVER 00088993 (BANORTE 1638)	0.01		0.00	0.00	0.01	
11140-01005	ACTINVER 970364 (8899)	0.42		0.00	0.00	0.42	
11140-01006	VECTOR CASA DE BOLSA (C-380442) CTA.7993	630,388.79		100,000,000.00	0.00	100,630,388.79	
11140-03002	BANCOMER C-1337485867(7423)	16,818,142.81		71,281,993.73	81,165,571.74	6,934,564.80	
11140-03003	BANCOMER C-1330243760(8955)	2,520.00		0.00	0.00	2,520.00	
11140-03007	BANCOMER C-1356712991(2737)	0.00		51,026,118.39	34,008,594.44	17,017,523.95	
11140-03008	BANCOMER C-1356293709(6325)	0.00		6,603,380.02	4,401,112.22	2,202,267.80	
11140-03011	BANCOMER C-1358907129 (2562)	0.00		87,044,554.92	58,014,661.11	29,029,893.81	
11140-03012	BANCOMER C-1359841709(9681)	0.00		20,007,583.33	20,007,583.33	0.00	
11140-03014	BANCOMER C-2044283406 (8133)	120,073,591.40		0.00	0.00	120,073,591.40	
11140-03015	BANCOMER C-2044283341 (9121)	80,049,036.54		0.00	0.00	80,049,036.54	
11220-00005	CONVENIOS	1,944,765.00		0.00	0.00	1,944,765.00	
11220-00007	SUBSIDIOS Y SUBVENCIONES	71,576,692.74		165,767,804.96	335,891,732.12	-98,547,234.42	
11230-01001	JOSE CRUZ MARAVILLA OCHOA	8,303.55		0.00	0.00	8,303.55	
11230-01002	RODRIGUEZ FLORES CECILIA	4,247.70		0.00	0.00	4,247.70	
11230-01003	URIBE GARIBAY MARTHA ELENA	9,143.39		0.00	0.00	9,143.39	
11230-01004	VITELA MURO ANTONIA TERESA	3,127.00		0.00	0.00	3,127.00	

11230-01005	VERONICA CONCEPCION RAI	19.04		0.00	0.00	19.04	
11230-01006	SIFUENTES MARTINEZ DIANA	7,496.50		0.00	0.00	7,496.50	
11230-01007	SANTOSCOY GUTIERREZ MA	7,496.50		0.00	0.00	7,496.50	
11230-01008	HUERTA MARTIN ROCELIA	22,489.50		0.00	0.00	22,489.50	
11230-01009	CORTEZ HERNANDEZ NANCY	3,166.48		0.00	0.00	3,166.48	
11230-01010	PADILLA SOTO ANGELICA GE	6,016.78		0.00	0.00	6,016.78	
11230-01011	REYES GUZMAN EDNA LILI	2,464.68		0.00	0.00	2,464.68	
11230-01012	GUTIERREZ SEVILLA JORGE	3,000.00		0.00	0.00	3,000.00	
11230-01014	ALBERTO LEGUER RETOLAZA	7,767.05		0.00	0.00	7,767.05	
11230-01015	FERNANDO CORTES CORNEJO	37,130.26		0.00	0.00	37,130.26	
11230-01018	MONICA GUADALUPE OSUNA PAEZ	29,097.39		0.00	0.00	29,097.39	
11230-01028	HIRAM FABRICIO VAZQUEZ GUZMAN	42.28		0.00	0.00	42.28	
11230-01029	MICHELLE ADRIAN GALVAN CABRERA	16,226.08		0.00	0.00	16,226.08	
11230-01031	FORTINO JERONIMO MARTINEZ	22,636.94		0.00	0.00	22,636.94	
11230-01032	GERARDO DE ANDA ARRIETA	22,636.35		0.00	0.00	22,636.35	
11230-01036	LIBRADO DE LA TORRE CAMPOS	32,600.00		0.00	0.00	32,600.00	
11230-01037	JESUS AVILA MURO	32,600.00		0.00	0.00	32,600.00	
11230-01039	ISMAEL ARTEAGA PAJARITO	6,105.30		0.00	0.00	6,105.30	
11230-01043	JOSE MANUEL VELASCO VERA	11,140.00		0.00	0.00	11,140.00	
11230-01045	THALIA CRISTINA URZUA PEREZ	0.01		0.00	0.00	0.01	
11230-01046	ALFREDO GUTIERREZ CARRILLO	9,142.64		0.00	0.00	9,142.64	
11230-01047	EMILIA CRUZ SUAREZ	13,630.00		0.00	0.00	13,630.00	
11230-01050	JUAN JOSE GARCIA SANTANA	27,260.00		0.00	0.00	27,260.00	
11230-01051	JUAN MANUEL VELASCO VERA	11,140.00		0.00	0.00	11,140.00	
11230-01052	EDUARDO JAVIER SANCHEZ PEÑA	53,848.29		0.00	0.00	53,848.29	
11230-01055	JAVIER LERMA REYES	23,700.10		0.00	0.00	23,700.10	
11230-01056	JESUS COTA BLANCO	4,809.23		0.00	0.00	4,809.23	
11230-01060	JUAN CARLOS GUERRERO DE LA TORRE	24,241.02		0.00	0.00	24,241.02	
11230-01064	ALICIA GABRIELA SANTA ANA MELENDEZ	50,357.30		0.00	0.00	50,357.30	
11230-01066	RAYMUNDO GUERRERO DIEGUEZ	13,630.00		0.00	0.00	13,630.00	

11230-01067	PATRICIA ANTONIETA NUNGARAY ALATORRE	7,671.25		0.00	0.00	7,671.25	
11230-01068	VANESSA LIZETTE VIZCARRA MUNGUIA	11,838.28		0.00	0.00	11,838.28	
11230-01069	ROSA AURELIA REYES SANCHEZ	4,787.36		0.00	0.00	4,787.36	
11230-01071	JOSE MOISES JAIME MORALES CAZARES	24,000.00		0.00	0.00	24,000.00	
11230-01073	RICARDO JIMENEZ MEDINA	13,339.20		0.00	0.00	13,339.20	
11230-01078	SALVADOR CONSTANTINO AREVALO MASCAREÑO	8,156.93		0.00	0.00	8,156.93	
11230-01080	MARGARITA GASPAR CABRERA	19,007.04		0.00	0.00	19,007.04	
11230-01082	MAYRA YESENIA MARTINEZ BRAMBILA	790.00		0.00	0.00	790.00	
11230-01083	YUNUET QUEZADA MELGOZA	3,325.93		0.00	0.00	3,325.93	
11230-01085	MARIA GUADALUPE CORTES GOMEZ	24,820.42		0.00	0.00	24,820.42	
11230-01087	TERESA DEL PILAR DIAZ LOPEZ	32,737.56		0.00	0.00	32,737.56	
11230-01101	CARLOS ALBERTO DIAZ SERNA	7,166.86		0.00	0.00	7,166.86	
11230-01102	RAYMUNDO URIOTEGUI AVILA	4,166.86		0.00	0.00	4,166.86	
11230-01103	ARMANDO LOMELI HERNANDEZ	4,084.02		0.00	0.00	4,084.02	
11230-01105	DIANA MIREYA SOTO TORRES	420.12		0.00	0.00	420.12	
11230-01106	LUIS ALEJANDRO RODRIGUEZ RIZO	4,285.66		0.00	0.00	4,285.66	
11230-01107	ALEJANDRO JAVIER PEREZ GONZALEZ	3,926.40		0.00	0.00	3,926.40	
11230-01109	MANUEL PRECIADO AGUIRRE	16,392.01		0.00	0.00	16,392.01	
11230-01111	FORTUNATO CABRERA RAMIREZ	5,021.74		0.00	0.00	5,021.74	
11230-01112	JESSICA GUADALUPE AGUILERA VAZQUEZ	8,986.33		0.00	0.00	8,986.33	
11230-01113	BALE RAMIREZ ANA LILIA	8,196.00		0.00	0.00	8,196.00	
11230-01114	CHRISTIAN GOMEZ CASTILLO	8,196.00		0.00	0.00	8,196.00	
11230-01115	DENICE DEL CONSUELO ROMERO VELAZQUEZ	19,232.79		12,821.86	0.00	32,054.65	
11230-01116	JESUS BRAVO BERMUDEZ	11,254.29		7,502.86	0.00	18,757.15	
11230-01118	ENRIQUETA DELGADO MARTINEZ	7,662.46		11,493.69	0.00	19,156.15	
11230-01119	MICHELLE JANETH ARECHIGA CONTRERAS	3,751.43		-3,751.43	0.00	0.00	
11230-01120	OLIVER ISAAC MUÑOZ HERNANDEZ	9,523.58		0.00	0.00	9,523.58	
11230-01121	MIGUEL ANGEL LEYVA LUNA	15,265.91		-15,265.91	0.00	0.00	
11230-01122	BERNARDO ARZATE RABAGO	33,561.96		16,780.98	0.00	50,342.94	
11230-01125	ALICIA ELENA BOLAÑOS SAENZ	9,606.16		9,606.16	0.00	19,212.32	

11230-01126	FERNANDO AUGUSTO MENDOZA AZPEITIA	6,208.06		0.00	0.00	6,208.06	
11230-01127	ADRIANA JOSEFINA CASTRO ACEVEDO	0.00		8,407.44	0.00	8,407.44	
11230-01128	SERGIO GONZALEZ JAUREGUI	0.00		8,568.86	0.00	8,568.86	
11230-01129	VICTOR MANUEL VAZQUEZ CORTES	0.00		6,860.38	0.00	6,860.38	
11230-01130	HECTOR RAMIREZ CORDERO	0.00		15,260.61	0.00	15,260.61	
11230-01131	JORGE CARRILLO VAZQUEZ	0.00		6,860.38	0.00	6,860.38	
11230-02002	ANTONIO JIMENEZ RODRIGUEZ DR	5,899.00		0.00	0.00	5,899.00	
11230-02003	LUIS FERNANDO VELASCO RODRIGUEZ DR.	5,899.00		0.00	0.00	5,899.00	
11230-02012	ANA CARMONA CORDOVA	1,688.00		0.00	0.00	1,688.00	
11230-02013	SANDRA OTILIA RUIZ RAMIREZ	1,688.00		0.00	0.00	1,688.00	
11230-03001	REGION I COLOTLAN	6,802,039.77		2,340,033.85	97,596.93	9,044,476.69	
11230-03002	REGION II LAGOS DE MORENO	12,245,888.64		1,721,345.82	29,331.43	13,937,903.03	
11230-03003	REGION III TEPATITLAN	4,494,064.71		440,257.49	0.00	4,934,322.20	
11230-03004	REGION IV LA BARCA	5,075,104.43		1,354,429.86	0.00	6,429,534.29	
11230-03005	REGION V TAMAZULA	3,476,676.57		300,739.26	7,362.14	3,770,053.69	
11230-03006	REGION VI CIUDAD GUZMAN	3,640,077.78		1,288,251.94	0.00	4,928,329.72	
11230-03007	REGION VII AUTLAN	6,347,128.92		2,354,063.09	13,354.89	8,687,837.12	
11230-03008	REGION VIII PUERTO VALLARTA	6,946,793.46		975,470.36	0.00	7,922,263.82	
11230-03009	REGION IX AMECA	5,008,696.21		1,351,757.72	24,357.98	6,336,095.95	
11230-03010	REGION X HIDALGO-ZAPOPAN	6,792,029.96		866,013.68	77,065.63	7,580,978.01	
11230-03011	REGION XI LIBERTAD-TONALA	4,777,110.08		595,318.03	8,449.24	5,363,978.87	
11230-03012	REGION XII REFORMA TLAQUEPAQ.	3,064,203.64		1,721,113.42	0.00	4,785,317.06	
11230-03013	REGION XIII JUAREZ-TLAJOMULCO	2,852,201.48		1,044,919.48	614.02	3,896,506.94	
11230-03015	HOSPITAL REG.LAGOS DE MORENO	3,663,244.66		1,191,171.38	8,313.75	4,846,102.29	
11230-03016	HOSPITAL REG.TEPATITLAN	9,754,949.07		3,909,524.30	39,185.77	13,625,287.60	
11230-03017	HOSPITAL REG.YAHUALICA	2,921,343.37		2,776,111.35	6,455.55	5,690,999.17	
11230-03018	HOSPITAL REG.LA BARCA	11,145,063.28		1,561,334.80	48,468.12	12,657,929.96	
11230-03020	HOSPITAL REG. CIUDAD GUZMAN	9,468,644.54		4,379,071.50	0.00	13,847,716.04	
11230-03021	HOSPITAL REG. AUTLAN	4,610,592.94		686,593.19	14,753.88	5,282,432.25	
11230-03022	HOSPITAL REG. PUERTO VALLARTA	10,179,823.77		1,389,186.55	162,757.16	11,406,253.16	

11230-03023	HOSPITAL RURAL COCULA	3,048,135.37		1,433,765.12	17,244.08	4,464,656.41	
11230-03024	HOSPITAL REGIONAL AMECA	4,986,099.77		1,222,210.63	0.00	6,208,310.40	
11230-03025	HOSPITAL GENERAL DE OCCIDENTE	29,671,365.96		2,977,544.00	46,287.57	32,602,622.39	
11230-03026	HOSPITAL RURAL MAGDALENA	2,421,674.62		1,117,931.03	0.00	3,539,605.65	
11230-03027	INST.DE CIRUGIA RECONSTRUCTIV	1,198,032.05		660,195.27	0.00	1,858,227.32	
11230-03028	INSTITUTO DEMATOLOGICO	824,101.96		135,061.50	0.00	959,163.46	
11230-03029	CENTRO DE TRANSFUSION SANGUINEA	1,358,917.07		269,907.50	0.00	1,628,824.57	
11230-03030	MATERNIDAD ESPERANZA LOPEZ M.	21,229,191.03		3,828,674.03	0.00	25,057,865.06	
11230-03031	HOSP.DE LA MUJER (PLANETARIO)	2,773,818.47		1,651,327.76	0.00	4,425,146.23	
11230-03032	INST.JAL.SALUD MENTAL, H.PSIQ	25,105,077.45		2,036,079.11	0.00	27,141,156.56	
11230-03033	INST.JAL.ALIV.DOLOR CUID.PAL.	630,886.84		101,364.00	0.00	732,250.84	
11230-03034	DIRECCION DEL SEGURO POPULAR	4,380,057.81		1,200,000.00	0.00	5,580,057.81	
11230-03036	LABORATORIO ESTATAL	583,539.35		111,085.00	0.00	694,624.35	
11230-03037	CONSEJO EST. P/PREV. DE ADICCIONES	859.84		0.00	0.00	859.84	
11230-05001	JOAQUIN QUINTERO DE SILVA	7,582.86		0.00	0.00	7,582.86	
11230-05002	WALTER FORTUNATO CHAVEZ	33,732.39		0.00	0.00	33,732.39	
11230-05003	PRESUPUESTO ESTATAL	30,502,580.64		9,369,055.94	39,890,649.21	-19,012.63	
11230-05004	H.AYUNTAM.CONST.DE ACATIC	864.15		0.00	0.00	864.15	
11230-05006	MEDICOS RESIDENTES	39,443.72		0.00	0.00	39,443.72	
11230-05007	BBVA BANCOMER (2590-8691 CUOTAS)	1,668,840.60		53,624.87	0.00	1,722,465.47	
11230-05008	PROGRAMA SEGURO POPULAR	68,701,130.70		631,580.95	6,471,976.67	62,860,734.98	
11230-05009	PRESUPUESTO CUOTAS	9,003,415.74		5,352.34	5,352.34	9,003,415.74	
11230-05010	REINT.X PAGOS INDEB.AL PERSONAL	-1,518.13		0.00	0.00	-1,518.13	
11230-05011	ALFREDO RUVALCABA RUIZ	14,634.84		0.00	0.00	14,634.84	
11230-05012	ISABEL TORRES BORDALLO	3,277.65		0.00	0.00	3,277.65	
11230-05013	LIDIA MTNEZ. MARTIN DEL CAMPO	3,995.19		0.00	0.00	3,995.19	
11230-05014	DELIA CATALINA GODOY MTNEZ	4,861.72		0.00	0.00	4,861.72	
11230-05015	GONZALEZ JIMENEZ MARIVEL	3,834.21		0.00	0.00	3,834.21	
11230-05016	RUTH YESICA RAMOS GUTIERREZ	4,514.04		0.00	0.00	4,514.04	
11230-05017	BANCOMER 481723111	45,671.92		0.00	0.00	45,671.92	

11230-05018	LUCIA SALAZAR MONTES	14,537.23		0.00	0.00	14,537.23	
11230-05019	JOHN CULPEPPER BAIN	1,325.00		0.00	0.00	1,325.00	
11230-05020	BEATRIZ RANGEL VARGAS	-392.00		0.00	0.00	-392.00	
11230-05021	JUAN CARLOS OLIVARES GALVEZ	-0.41		0.00	0.00	-0.41	
11230-05022	R-12 CAPAS NUEVA VIDA	1,451,585.73		1,124,870.02	1,124,870.02	1,451,585.73	
11230-05023	JOSE MARIO MARQUEZ AMEZCUA	1.21		0.00	0.00	1.21	
11230-05024	MARIA RUIZ MONTOYA	501.26		0.00	0.00	501.26	
11230-05025	PROGRAMA VIOLENCIA R-12	2,195,187.51		2,392,807.27	3,666,971.50	921,023.28	
11230-05026	GUILLERMO R. JUAREZ LOMELI	-0.36		0.00	0.00	-0.36	
11230-05029	ALMACEN 1% IVA	123,869.88		0.00	0.00	123,869.88	
11230-05030	PEF2009 R-12	4,606.00		0.00	0.00	4,606.00	
11230-05032	JUAN MANUEL ARAGON MORALES	11,999.80		0.00	0.00	11,999.80	
11230-05033	FERNANDO DELGADO ARISTI	63,183,756.04		0.00	977,411.68	62,206,344.36	
11230-05034	JOSE TRINIDAD GARCIA SEPULVEDA	-590,409.61		0.00	44,736.29	-635,145.90	
11230-05039	JOEL SALVADOR CHAVEZ RIV	360,070.06		0.00	0.00	360,070.06	
11230-05041	SERGIO MARTINEZ ARELLANO	6,000.00		0.00	0.00	6,000.00	
11230-05042	SRIA.HACIENDA Y CREDITO PUBLICO	25,172.08		0.00	0.00	25,172.08	
11230-05043	H.AYUNTAM.EL GRULLO	7,863.24		0.00	0.00	7,863.24	
11230-05044	JAVIER GALLO VAZQUEZ	15,000.00		0.00	0.00	15,000.00	
11230-05046	ALMA ANGELINA COVARRUBIAS	-3.18		0.00	0.00	-3.18	
11230-05047	MERCEDES RODRIGUEZ YER	540.00		0.00	0.00	540.00	
11230-05051	FERNANDO A. MENDOZA AZP	27,686.70		0.00	0.00	27,686.70	
11230-05053	FELIPE ALEXANDRO GUZMAN	-0.90		0.00	0.00	-0.90	
11230-05054	PATRONATO DE APOYO HOSPITAL	300.00		0.00	0.00	300.00	
11230-05055	JAVIER CLAUDIO GARCIA SOLIS	4.00		0.00	0.00	4.00	
11230-05056	FIDEL ORTEGA ROBLES	0.31		0.00	0.00	0.31	
11230-05057	PRESUPUESTO FEDERAL	115,577.97		3,411,581.98	2,791,297.22	735,862.73	
11230-05058	JOSE LUIS GOMEZ QUIÑONES DR.	0.03		0.00	0.00	0.03	
11230-05059	OPD HOSPITAL CIVIL DE GUADALAJARA	764,495,009.00		150,000,000.00	0.00	914,495,009.00	
11230-05061	JESUS PALOMINO LOPEZ	12,971,531.19		0.00	0.00	12,971,531.19	



11230-05062	SRIA. DE FINANZAS DEL EDO	25,915,397.98		0.00	0.00	25,915,397.98	
11230-05063	SERGIO HUGO MERCADO	14,933.44		0.00	0.00	14,933.44	
11230-05064	SANDOVAL GARCIA RAMON GABRIEL	12,240.25		0.00	0.00	12,240.25	
11230-05065	C.P. ROSA MA. FRANCO	6,998.00		0.00	0.00	6,998.00	
11230-05066	CAMARENA VILLASEÑOR JOSE	3,250.00		0.00	0.00	3,250.00	
11230-05067	ALDANA GONZALEZ BENJAMIN	8,500.00		0.00	0.00	8,500.00	
11230-05068	HOTEL LAFAYETTE S.A. DE C.V.	2,106.00		0.00	0.00	2,106.00	
11230-05069	SEGUROS MONTERREY AETN	2,575.00		0.00	0.00	2,575.00	
11230-05070	L.A.E. J.ANTONIO VALLE GARCIA	7,721.39		0.00	0.00	7,721.39	
11230-05071	LOPEZ SALAR JOSE	2,300.00		0.00	0.00	2,300.00	
11230-05072	PEDRO KOURI, LA HABANA CUBA	4,752.00		0.00	0.00	4,752.00	
11230-05073	LESINADOS EXPLOSION/92	15,536.19		0.00	0.00	15,536.19	
11230-05074	SALUD PUBLICA DE MEXICO	4,800.00		0.00	0.00	4,800.00	
11230-05075	FERNANDO CASTILLO SALDA	8,118.00		0.00	0.00	8,118.00	
11230-05076	SILVIA TABOADA GUERRA	3,553.50		0.00	0.00	3,553.50	
11230-05077	C E N I D S	17,200.00		0.00	0.00	17,200.00	
11230-05078	DE LEON LOPES DELIA	17,744.50		0.00	0.00	17,744.50	
11230-05079	JORGE ARMANDO ACEVES	18,860.00		0.00	0.00	18,860.00	
11230-05080	RUIZ MARTINEZ HUMBERTO	15,467.40		0.00	0.00	15,467.40	
11230-05081	J.ERICK RGUEZ. ZAMBRANO	5,000.00		0.00	0.00	5,000.00	
11230-05082	RAFAEL ESTRADA PIÑA	61.52		0.00	0.00	61.52	
11230-05083	DE LA CRUZ MARICELA DE	10,000.00		0.00	0.00	10,000.00	
11230-05084	MIGUEL A. JUAREZ PEREZ	2,500.00		0.00	0.00	2,500.00	
11230-05085	CENTRO AUTOMOT.VALLARTA	3,350.00		0.00	0.00	3,350.00	
11230-05086	SEGUROS COMERCIAL AMERICA	1,812.00		0.00	0.00	1,812.00	
11230-05087	TALLER AUTOMOTRIZ JIMENEZ	5,304.21		0.00	0.00	5,304.21	
11230-05088	RAUL FLORES CURIEL Q.F.B.	21,804.00		0.00	0.00	21,804.00	
11230-05089	ALICIA SANCHEZ CUELLAR	80,510.92		0.00	0.00	80,510.92	
11230-05090	SUPERVISION Y CONST. ESP.	21,198.86		0.00	0.00	21,198.86	
11230-05091	MIGUEL ANGEL NUÑEZ MOLINA	383,180.00		0.00	0.00	383,180.00	

11230-05092	URENCIO PINEDA MERCEDES	112.95		0.00	0.00	112.95	
11230-05093	EROGACIONES POR REGULARIZAR	347,748.86		0.00	0.00	347,748.86	
11230-05094	MANUEL SOTO LARIOS DR.	0.18		0.00	0.00	0.18	
11230-05096	LAVA TAP, S.A. DE C.V.	500.00		0.00	0.00	500.00	
11230-05098	MUNICIPIO DE TLAQUEPAQUE, JALISCO	7,500,000.00		0.00	0.00	7,500,000.00	
11230-05101	CONSTRUCTORA NANTLI, S.A. DE C.V.	0.01		0.00	0.00	0.01	
11230-05102	ALVARO CORDOBA PEREZ LIC	86,654.84		0.00	0.00	86,654.84	
11230-05103	LOMEDIC, S.A. DE C.V.	287,865,411.98		100,000,000.00	0.00	387,865,411.98	
11230-05104	JOSE ANGEL OROZCO GARCIA LCP	61,608.00		0.00	0.00	61,608.00	
11230-05109	BENIGNO SOTO GOMEZ LIC.	24,069.98		0.00	0.00	24,069.98	
11230-05110	ARMANDO PIMENTEL PALOMERA DR.	-0.20		0.00	0.00	-0.20	
11230-05111	JOSE MANUEL MERCADO MARTINEZ	-0.02		0.00	0.00	-0.02	
11230-05112	ESTRATEGIA EN SEG.PRIV.Y TRANSP.MATOH	5,789,689.27		0.00	0.00	5,789,689.27	
11230-05113	AUDITORIA SUPERIOR DEL ESTADO	2,293.42		0.00	0.00	2,293.42	
11230-05116	MA. ANTONIA RODRIGUEZ GUERRERO LCP	5,091.24		0.00	0.00	5,091.24	
11230-05117	BERNARDO CARRILLO BAROCIO DR.	724.51		0.00	0.00	724.51	
11230-05118	FOVISSSTE	424,335.18		0.00	0.00	424,335.18	
11230-05123	ARCO MAYA CONSTRUCTORA, S.A. DE C.V.	8,601.02		0.00	0.00	8,601.02	
11230-05124	MIRIAM BERENICE VARGAS ORTEGA	215,469.58		0.00	0.00	215,469.58	
11230-05125	FERNANDO LETIPICHIA TORRES LIC.	33,631.43		0.00	0.00	33,631.43	
11230-05126	JOSE LUIS LOPEZ MALDONADO	11,125,865.63		0.00	0.00	11,125,865.63	
11230-05127	JOSE ARQUIMEDES CORONA VELASCO	13,407,549.49		0.00	1,377,269.07	12,030,280.42	
11230-05128	CELSO DEL ANGEL MONTIEL HERNANDEZ DR.	310,361.92		104,271.80	0.00	414,633.72	
11230-05129	JORGE BLACKALLER AYALA DR.	472,963.43		138,928.00	22,514.00	589,377.43	
11230-05130	FERNANDO CORTES CORNEJO LIC.	29,295.13		94,661.65	0.00	123,956.78	
11230-05132	PRAXAIR MEXICO, S.DE R.L. DE C.V.	-520,685.86		0.00	46,112.46	-566,798.32	
11230-05133	GRUPO RODME,S.A. DE C.V.	8,973,100.93		0.00	1,153,393.86	7,819,707.07	
11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	297,177.96		47,315.57	324.80	344,168.73	
11230-05135	GUILLERMO PEÑA ROBLES GIL ING.	7,118,826.86		12,264.00	0.00	7,131,090.86	
11230-05136	INFRA S.A. DE C.V.	1,298,055.88		0.00	741,734.44	556,321.44	

11230-05137	JOSE RAUL ALONSO GARCIA DR.	14,612.42		0.00	0.00	14,612.42	
11230-05139	ASESORIA INFORMATICA Y SERV. EXCLUS.SA	10,901,296.40		0.00	0.00	10,901,296.40	
11230-05140	MEDICA DE OCCIDENTE S.A. DE C.V.	12,740,040.04		0.00	0.00	12,740,040.04	
11230-05141	TLANE EXPRESS S.A. DE C.V.	82,137.40		0.00	0.00	82,137.40	
11230-05144	MB CONSULTORES EMPRESARIALES S.A. DE C.V.	2,320,000.00		0.00	0.00	2,320,000.00	
11230-05145	MONTAJES Y EXPOSICIONES DE OCCTE.S.A. DE C.V.	13,920.00		0.00	0.00	13,920.00	
11230-05146	SERVICIOS E INMUEBLES TURISTICOS, S.A.	24,120.75		0.00	0.00	24,120.75	
11230-05147	CAMARA NACIONAL DE COMERCIO SERV.Y TURISMO GDL	13,653.00		0.00	0.00	13,653.00	
11230-05148	EDGAR ROJAS MALDONADO	83,309,058.46		7,528,360.93	0.00	90,837,419.39	
11230-05149	ANTONIO LUEVANOS VELAZQUEZ DR.	177,002.27		256,000.00	0.00	433,002.27	
11230-05152	APRENDIENDO A VIVIR DIFERENTE,AC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05153	CENTRO DE RECUP.PARA ENF.DE ALCOH Y DROG	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05154	REDESCUBRE T.(CENTRO DE TRAT.P, ADICC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05155	LASIERRA PROYECTO DEVIDA, AC.	10,000,000.00		0.00	0.00	10,000,000.00	
11230-05158	LUIS DANIEL MERAZ ROSALES DR.	0.96		0.00	0.00	0.96	
11230-05160	SERVICIOS DE VIAJES Y TURISMO EDUCATIVO,S RL DE CV	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	SERVCIOS ESTRELLA AZUL, S.A. DE C.V.	2,801,144.59		0.00	0.00	2,801,144.59	
11230-05163	SAT (SERV.ADMON.TRIBUTARIA)	41,215.68		0.00	0.00	41,215.68	
11230-05165	MUNICIPIO DE GUADALAJARA	18,954,920.00		0.00	0.00	18,954,920.00	
11230-05166	ENRICO SOTELO GONZALEZ E.T.	1,436,251.17		0.00	0.00	1,436,251.17	
11230-05173	CODE JALISCO	1,000,000.00		0.00	0.00	1,000,000.00	
11230-05174	MIGUEL ANGEL LEYVA LUNA	10,170,317.60		622,386.50	39,589.90	10,753,114.20	
11230-05175	ISRAEL ALEJANDRO PADILLA CASTAÑEDA	200.00		0.00	0.00	200.00	
11230-05177	IRMA GARCIA RIZO	1,116.00		0.00	0.00	1,116.00	
11230-05179	PAULINA HERNANDEZ MORALES MTRA.	206,551.51		0.00	0.00	206,551.51	
11230-05182	JORGE VAZQUEZ NERI L.C.P.	15,072,663.11		14,197,176.43	0.00	29,269,839.54	
11230-05187	ERENDIRA NOHEMI PONCE ARROYO	70,119.19		0.00	0.00	70,119.19	
11230-05188	IXA COMERCIALIZADORA, S.A. DE C.V.	1,392,000.00		0.00	0.00	1,392,000.00	
11230-05192	METLIFE MEXICO, S.A.	158,320.08		0.00	0.00	158,320.08	

11230-05193	LUIS ALBERTO URIBE JARAMILLO	93,980.00		0.00	0.00	93,980.00	
11230-05194	COMISION FEDERAL DE ELECTRICIDAD	1,800,000.00		1,800,000.00	1,800,000.00	1,800,000.00	
11230-05195	HOSPITAL VALLARTA, S.A. DE C.V.	1,890,340.04		0.00	0.00	1,890,340.04	
11230-05196	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY,SA DE CV	394,412.00		0.00	0.00	394,412.00	
11230-05197	DISTRIBUIDORA QUIMICA Y HOSPITALARIA	12,166,496.58		3,914,423.31	0.00	16,080,919.89	
11230-05198	JUAN CARLOS GUERRERO DE LA TORRE LIC.	71,784.00		0.00	71,784.00	0.00	
11230-05199	HECTOR RAMIREZ CORDERO DR.	2,827,757.96		12,000.00	0.00	2,839,757.96	
11230-05201	GUSTAVO IGLESIAS ROBLES DR.	600,000.00		0.00	0.00	600,000.00	
11230-05202	OMAR AZAEL CRUZ HERRERA	1,000,046.66		0.00	0.00	1,000,046.66	
11230-05204	COMERCIALIZADORA HAGRE, S.A. DE C.V.	0.00		139,339.20	0.00	139,339.20	
11230-05205	HPM REPRESENTACIONES, S. DE R.L. DE C.V.	0.00		213,904.00	0.00	213,904.00	
11230-05206	COMFAPI,S.A. DE C.V.	0.00		112,288.00	0.00	112,288.00	
11230-06002	ISSSTE	0.05		0.00	0.00	0.05	
11230-09001	BROTE INFLUENZA AH1N1(1532)	0.10		0.00	0.00	0.10	
11230-09002	VARIANTE VIRUS(1523)	615,503.38		0.00	0.00	615,503.38	
11230-09003	INFLUENZA TIPO B(1514)	299,340.22		0.00	0.00	299,340.22	
11230-09004	H1N1 R.S. 5 SURESTE 2009(1505)	17,709.69		0.00	0.00	17,709.69	
11230-09005	MODELOS EXPLICATIVOS(1493)	-32.87		0.00	0.00	-32.87	
11230-09006	DEFINICION OPERACIONAL(1484)	182,031.02		0.00	0.00	182,031.02	
11230-09008	NORTE JALISCO H1N1(4516)	548,624.68		0.00	0.00	548,624.68	
11230-09009	FACTORES CONTAGIO(4507)	24,000.00		0.00	0.00	24,000.00	
11230-09010	GUIA ACCIONES H1N1(4530)	4,831.18		0.00	0.00	4,831.18	
11240-00001	CUOTAS OTROS ESTADOS X COMPROBAR	227,269.67		0.00	0.00	227,269.67	
11250-00001	MA.EUGENIA ESQUER OTERO	1,763,796.86		0.00	0.00	1,763,796.86	
11250-00003	FONDO FIJO FONAC TRAB.ESTAT.	745,000.00		0.00	0.00	745,000.00	
11250-00004	JOSE LUIS GASTELUM ARAMBURO	8,762,982.58		0.00	0.00	8,762,982.58	
11250-00005	LUIS ALBERTO URIBE JARAMILLO	14,395,729.56		1,576,341.94	0.00	15,972,071.50	
11250-00006	MANUEL FERNANDO SERRANO CAMARGO	150,000.00		0.00	0.00	150,000.00	
11310-00003	MUNICIPIO DE TONALA	3,782,125.00		0.00	0.00	3,782,125.00	
11310-00009	SERV.SALUD MPIO.DE ZAPOPAN	5,000,000.00		0.00	0.00	5,000,000.00	

11310-00012	ALTOS RENDIMIENTOS PRODUCTIVOS S.C.	3,839,600.00		0.00	0.00	3,839,600.00	
11320-00002	COMERCIAL OFIMED, S.A. DE C.V.	0.58		0.00	0.00	0.58	
11320-00006	MASTER MEDICAL, S.A. DE C.V.	0.01		0.00	0.00	0.01	
11320-00007	INGENIERIA Y SISTEMAS ELECTROMEDICOS S.A. DE C.V.	0.02		0.00	0.00	0.02	
11320-00009	VIASIS OCC, S.A. DE C.V.	-0.01		0.00	0.00	-0.01	
11320-00014	MOETTI, S.A. E C.V.	368,058.72		0.00	0.00	368,058.72	
11320-00018	ARTURO CHRISTOPHER ESCALANTE RODRIGUEZ	212,454.00		0.00	0.00	212,454.00	
11320-00019	LOMEDIC, S.A. DE C.V.	3,325.88		0.00	0.00	3,325.88	
11320-00020	CECILIA BRAMBILA PELAYO	12,162.60		0.00	0.00	12,162.60	
11320-00022	HELSEK COMPANY, S.A. DE C.V.	6,268,655.66		0.00	0.00	6,268,655.66	
11320-00025	GRUPO COUNTIER, S. DE R.L. DE C.V.	-0.86		0.00	0.00	-0.86	
<b>11340-00000</b>	<b>ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO</b>	<b>66,619,237.54</b>		<b>0.00</b>	<b>0.00</b>	<b>66,619,237.54</b>	
11521-21101	Materiales y utiles de oficina.	84,271.69		0.00	0.00	84,271.69	
11521-21201	Materiales y utiles de impresion y reproduccion	219,337.81		0.00	0.00	219,337.81	
11521-21401	MATER.,UTIL.Y EQPO.MENORES DE TECNOL.DE LA INF.Y C	5,748.90		0.00	0.00	5,748.90	
11521-21501	Material de apoyo informativo	581,238.30		0.00	0.00	581,238.30	
11521-21601	Material de limpieza.	189.89		0.00	0.00	189.89	
11525-25101	PRODUCTOS QUIMICOS BASICOS		-1,514,632.94	0.00	0.00		-1,514,632.94
11525-25201	plaguicidas, abonos y fertilizantes	708,354.00		0.00	0.00	708,354.00	
11525-25301	Medicinas y productos farmaceuticos.	24,204,771.23		0.00	0.00	24,204,771.23	
11525-25401	Materiales, accesorios y suministros medicos.	1,560,703.58		0.00	0.00	1,560,703.58	
11525-25501	Materiales, accesorios y suministros de laborator	413,910.03		0.00	0.00	413,910.03	
11525-25901	Otros productos quimicos.	17,745.83		0.00	0.00	17,745.83	
11527-27101	Vestuarios y uniformes.	1,741,500.78		0.00	0.00	1,741,500.78	
11527-27501	BLANCOS Y OTROS PROD. TEXT, EXCEPTO PRENDAS DE VES	25,722.00		0.00	0.00	25,722.00	
11533-33604	IMPRES.Y ELAB.MATER.INFORMATIVO DEPEND.Y ENTIDADES	712,823.35		0.00	0.00	712,823.35	
11538-38201	GASTOS DE ORDEN SOCIAL	417,791.40		0.00	0.00	417,791.40	
12130-03001	FIDEICOMISO C-432450	1,928,881.70		0.00	0.00	1,928,881.70	
12220-01001	JOSE ARIAS MANCILLA	3,850.00		0.00	0.00	3,850.00	
12220-01002	ALVARO BOJORQUEZ DE LA ROSA	-1,060.00		0.00	0.00	-1,060.00	

12220-01003	RUBEN RODRIGUEZ VILLEGAS	-3,700.00		0.00	0.00	-3,700.00	
12220-01004	ACUERDO 118/08	9,576,152.09		0.00	0.00	9,576,152.09	
12220-02002	SALDOS EJERCICIOS ANTERIORES	97,452.76		0.00	0.00	97,452.76	
12220-02003	PROCURADURIA GRAL. EDO. JALISCO	8,045.19		0.00	0.00	8,045.19	
12310-00000	TERRENOS	53,053,296.05		0.00	0.00	53,053,296.05	
12330-00000	EDIFICIOS NO HABITACIONALES	'1,853,368,867.86		0.00	0.00	'1,853,368,867.86	
12352-00000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	151,474,294.67		0.00	0.00	151,474,294.67	
12362-00000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	998,393.34		0.00	0.00	998,393.34	
12390-00000	OTROS BIENES INMUEBLES	5,176,124.75		0.00	0.00	5,176,124.75	
12411-00000	MUEBLES DE OFICINA Y ESTANTERÍA	8,594,678.88		102,934.92	0.00	8,697,613.80	
12412-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	47,056.54		0.00	0.00	47,056.54	
12413-00000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACI	17,916,145.14		236,459.17	0.00	18,152,604.31	
12419-00000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	4,577,159.15		0.00	0.00	4,577,159.15	
12421-00000	EQUIPOS Y APARATOS AUDIOVISUALES	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 DE VIDEO	228,386.33		0.00	0.00	228,386.33	
12429-00000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	212,305.78		0.00	0.00	212,305.78	
12431-00000	EQUIPO MÉDICO Y DE LABORATORIO	533,894,331.07		0.00	0.00	533,894,331.07	
12432-00000	INSTRUMENTAL MÉDICO Y D ELABORATORIO	7,238,043.05		0.00	0.00	7,238,043.05	
12441-00000	AUTOMÓVILES Y EQUIPO TERRESTRE	117,211,082.50		0.00	0.00	117,211,082.50	
12450-00000	EQUIPO DE DEFENSA Y SEGURIDAD	34,800.00		0.00	0.00	34,800.00	
12461-00000	MAQUINARIA Y EQUIPO AGROPECUARIO	868,162.30		0.00	0.00	868,162.30	
12462-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	144,649.61		0.00	0.00	144,649.61	
12463-00000	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	1,750.00		0.00	0.00	1,750.00	
12464-00000	SISTEMAS DE AIRE ACONDICIONADO,CALEFACIÓN Y DE REF	26,100.00		174,804.39	0.00	200,904.39	
12465-00000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	360,320.11		0.00	0.00	360,320.11	
12466-00000	EQUIPOS DE GENERACIÓN ELÉCTRICA,APARATOS Y ACCESOR	966,858.77		0.00	0.00	966,858.77	
12467-00000	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	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,CULTURALES Y CIENTÍFICOS	2,441.02		0.00	0.00	2,441.02	

12510-00000	SOFTWARE	834,466.47		0.00	0.00	834,466.47	
12541-00000	LICENCIAS INFORMÁTICAS E INTELECTUALES	106,485.24		0.00	0.00	106,485.24	
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	335,193.56	335,193.56		0.00
21120-00022	ALEACIONES DENTALES ZEYCO S.A. DE C.V.		894.50	0.00	0.00		894.50
21120-00030	APOYOS EMPRESARIALES JAIMARELL, S.A. DE		-6,121.56	0.00	0.00		-6,121.56
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
21120-00049	BATAS BOTAS Y UNIF.INDUST.S.A		141,174.00	0.00	0.00		141,174.00
21120-00051	BIODIST S.A. DE C.V.		3,598,040.08	0.00	0.00		3,598,040.08
21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.		0.00	235,934.72	235,934.72		0.00
21120-00067	CARLOS NAFARRATE S.A.DE C.V.		1,809.60	0.00	0.00		1,809.60
21120-00093	CLAUDIA RUTH PALERO CASTRO		-3.00	23,064.63	23,064.63		-3.00
21120-00113	COMERCIALIZADORA PHARMACEUT. COMPHARMA		-3,780.00	0.00	0.00		-3,780.00
21120-00115	COMISION FEDERAL DE ELECTRICIDAD		0.00	218,303.00	218,303.00		0.00
21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.		0.00	17,425.48	17,425.48		0.00
21120-00127	CONSORCIO HOSPITALARIO, S.A. DE C.V.		1,431,388.93	2,094,960.00	0.00		-663,571.07
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.		60,663.53	0.00	0.00		60,663.53
21120-00166	DIBITER S.A. DE C.V.		-12,787.20	0.00	0.00		-12,787.20
21120-00172	DISTRIB. INTERNAL. DE MED. Y EQPO. MEDICO, S.A.		-239,530.49	0.00	0.00		-239,530.49
21120-00178	ECOTECNIA AMBIENTAL S.A. DE C.V.		40,045.72	491,357.89	464,715.92		13,403.75
21120-00184	EDUARDO ALFONSO CORONA FLORES		0.00	5,752.44	5,752.44		0.00
21120-00192	EMMANUEL RUBIO NAVARRO		324,567.42	0.00	0.00		324,567.42
21120-00201	ESTRATEGIA EN SEGURIDAD PRIVADA Y TRANSP MATOH,S.A		6,578,767.56	6,237,158.30	6,237,158.30		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
21120-00233	GRUPO ACIR S.A. DE C.V.		0.00	91,176.00	91,176.00		0.00
21120-00243	GRUPO GIPSON S.A. DE C.V.		-840.00	0.00	0.00		-840.00

21120-00264	HEMOSER S.A. DE C.V.		-3,633.91	0.00	0.00		-3,633.91
21120-00276	I.L. DIAGNOSTICS, S.A. DE C.V.		1,841,701.84	0.00	0.00		1,841,701.84
21120-00279	IMPLEMENTOS MEDICOS DE OCCTE., S.A.		0.00	3,925,404.50	3,295,404.50		-630,000.00
21120-00282	INFRA S.A. DE C.V.		3,885,662.68	3,511,852.87	0.00		373,809.81
21120-00288	INSTITUTO DE CAPACIT. DE LA IND. DE LA CONSTR.		10,850.00	0.00	0.00		10,850.00
21120-00290	INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO		3,442.88	0.00	0.00		3,442.88
21120-00293	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
21120-00312	JORGE LUIS VARGAS CURIEL		2,000.00	62,582.00	62,582.00		2,000.00
21120-00320	JOSE GUSTAVO QUIROGA BRAHMS		0.00	7,580.60	7,580.60		0.00
21120-00340	LABORATORIOS BIOLOGICOS Y REACTIVOS DE MEX., S.A.		-12,817,083.09	0.00	0.00		-12,817,083.09
21120-00346	LABORATORIOS PISA, S.A.DE C.V		-11,300,314.68	34,990,017.28	11,298,484.68		-34,991,847.28
21120-00362	LOMEDIC S.A. DE C.V.		26,010,169.96	44,736.29	0.00		25,965,433.67
21120-00387	MARIO ALBERTO ARIZA OCHOA		117,268.46	117,268.46	0.00		0.00
21120-00394	MEDICA DE OCCIDENTE, S.A. DE C.V.		12,808,066.27	3,340,932.36	3,286,582.53		12,753,716.44
21120-00409	MUEBLES BALUARTE, S.A. DE C.V.		180.96	0.00	0.00		180.96
21120-00419	NACIONAL DE FARMACOS S.A. C.V		3,615.00	0.00	0.00		3,615.00
21120-00423	NOBRUAN BIENES PRODUCTOS Y SERVICIOS, S.A. DE C.V.		313,706.69	0.00	0.00		313,706.69
21120-00427	NUEVA ERA RADIO DE OCCIDENTE, S.A. DE C.V.		0.00	449,708.80	449,708.80		0.00
21120-00436	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY, S.A.		0.00	2,394,347.77	2,394,347.77		0.00
21120-00438	ORGANIZACION PAPELERA OMEGA, S.A. DE C.V.		-685,724.77	0.00	0.00		-685,724.77
21120-00440	PAGINA TRES S.A.		0.00	21,924.00	21,924.00		0.00
21120-00445	PATRONATO DE APOYO DEL H.G.O.,A.C.		30.00	670,133.00	670,133.00		30.00
21120-00453	PRAXAIR MEXICO, S. DE R.L. DE C.V.		46,112.46	46,112.46	0.00		0.00
21120-00458	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.		8,692,760.78	321,659.83	0.00		8,371,100.95
21120-00460	PROMEDICA GARCIA S.A.DE C.V.		-86,069.56	0.00	0.00		-86,069.56
21120-00461	PROMOMEDIOS DE OCCTE. S.A.		0.00	391,059.20	391,059.20		0.00
21120-00470	PROVEEDORA DE ESPEC. DE MEDICAMENTOS S.A.		-1,363.20	0.00	0.00		-1,363.20
21120-00476	QIAGEN MEXICO S. DE R.L. DE C.V.		375,278.77	0.00	0.00		375,278.77
21120-00485	RADIO MEXICO GUADALAJARA, S.A. DE C.V.		0.00	146,160.00	146,160.00		0.00



21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.		0.00	74,610.00	74,610.00		0.00
21120-00491	REACTIVOS GUADALAJARA, S.A. DE C.V.		1,769.00	0.00	0.00		1,769.00
21120-00506	ROPA PARA LA INDUSTRIA S.A. DE C.V.		78,200.00	0.00	0.00		78,200.00
21120-00515	SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D		0.00	2,375,183.16	2,375,183.16		0.00
21120-00516	SANATORIO GUADALAJARA, S.A.		0.00	1,127,504.00	1,127,504.00		0.00
21120-00519	SARA OLIVIA ROMERO CASTILLO		128,829.60	159,708.80	41,852.80		10,973.60
21120-00521	SEGUROS BANORTE GENERALI S.A. DE C.V.		-2,297,945.69	0.00	2,297,945.69		0.00
21120-00529	SERVICIO PAN AMERICANO DE PROTECCION, S.		0.00	76,994.94	76,994.94		0.00
21120-00532	SERVICIOS DE SALUD DEL ESTADO DE COLIMA		708,286.72	0.00	0.00		708,286.72
21120-00533	SERVICIOS ESTRELLA AZUL DE OCCIDENTE. S.A. DE C.V.		15,157,125.70	4,012,398.37	0.00		11,144,727.33
21120-00534	SERVICIOS HOSPITALARIOS SANTA CATALINA S.A. DE C.V		0.00	21,500.02	21,500.02		0.00
21120-00537	SIDNEY DENISSE ARTEAGA GALLO		76,975.25	0.00	0.00		76,975.25
21120-00546	SOLUCIONES ANALITICAS INTEGRALES, S.A. DE C.V.		243,855.20	0.00	0.00		243,855.20
21120-00554	SUPER RUEDAS DE MEXICO, S.A. DE C.V.		0.00	6,120.03	6,120.03		0.00
21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.		-14,912.48	15,165.45	15,165.45		-14,912.48
21120-00576	UNIDAD DE RADIOLOGIA IRM, S. DE R.L. DE C.V.		0.00	3,949.98	3,949.98		0.00
21120-00577	UNION EDITORIALISTA, S.A. DE C.V.		-46,604.16	15,033.60	15,033.60		-46,604.16
21120-00580	VAMSA NIÑOS HEROES S.A. DE CV		0.00	1,557.03	1,557.03		0.00
21120-00585	VERONICA LIRA GALEANA Y/O DISTRIBUIDORA ARIL		14,912.48	0.00	0.00		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.		7,469,693.20	0.00	0.00		7,469,693.20
21120-00610	COMPU TECHNIK, S.A. DE C.V.		328,899.99	0.00	0.00		328,899.99
21120-00612	CR IMPRESORES, S.A. DE C.V.		-1,194,647.17	2,520,078.83	324,674.72		-3,390,051.28
21120-00617	FORMAS MODERNAS DE JAL., S.A. DE C.V.		-2,886,834.35	29,904.57	0.00		-2,916,738.92
21120-00634	VICTORIA EUGENIA SANCHEZ CASTELLANOS		0.00	3,759.98	3,759.98		0.00
21120-00636	MA. INES MIRAMONTES CASTILLO		250,000.00	250,000.00	0.00		0.00
21120-00639	SERVICIOS DE SALUD DEL MPIO. DE ZAPOPAN		1,126,666.54	1,126,666.54	0.00		0.00
21120-00648	DESARROLLOS BCA S. DE R.L. DE C.V.		1,065,151.65	0.00	0.00		1,065,151.65
21120-00722	PS TECH MEDICAL DESIGN, S.A. DE C.V.		49,996.00	0.00	0.00		49,996.00
21120-00726	S & M DISTRIBUTION, S. DE R.L. DE C.V.		-21,813.80	0.00	0.00		-21,813.80

21120-00728	ACCESS ANALITICA, S.A. DE C.V.		5,357.11	0.00	0.00		5,357.11
21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.		0.00	4,083.02	4,083.02		0.00
21120-00734	SERVICIO WASHINGTON S.A. DE C.V.		-20,000.00	175,649.90	175,649.90		-20,000.00
21120-00735	MARCA GASOLINAS,S.A. DE C.V.		2.00	206,161.40	206,161.40		2.00
21120-00760	ING. TELECOM. E INFORMATICA, S.A. DE C.V.		-8,423.76	9,168.77	9,168.77		-8,423.76
21120-00776	NEGCEL,S.A. DE C.V.		26,152.20	0.00	0.00		26,152.20
21120-00802	MAS SOLUCIONES DE OCCIDENTE, S.A. DE C.V.		51.10	0.00	0.00		51.10
21120-00816	GASOLINERA EL RASTRO, S.A. DE C.V.		0.00	7,750.65	7,750.65		0.00
21120-00877	PUBLIC HEALTH SUPPLY AND EQUIPMENT DE MEX,SA CV		4,278,000.00	0.00	0.00		4,278,000.00
21120-00903	REVOLUCION PAPELERIA, S.A. DE C.V.		2,167.34	0.00	0.00		2,167.34
21120-00911	RUBEN ANTONIO SANCHEZ RODRIGUEZ		0.00	83,763.60	83,763.60		0.00
21120-00932	VICTOR MANUEL PEREZ FONSECA		23,711.56	0.00	0.00		23,711.56
21120-00940	MUNICIPIO DE TECOLOTLAN,JAL.		1,000,000.00	0.00	0.00		1,000,000.00
21120-00955	CCTT 360 G S.A. DE C.V.		600,000.00	600,000.00	0.00		0.00
21120-00969	GRUPO RODME, S.A. DE C.V.		13,728,109.08	2,194,336.72	0.00		11,533,772.36
21120-00982	IGENIUS, S.A. DE C.V.		0.00	524,413.18	174,804.39		-349,608.79
21120-00991	SERVICIO E INMUEBLES TURISTICOS,S. DE RL. DE CV.		0.00	5,298.36	5,298.36		0.00
21120-01012	PEDRO GONZALEZ AGREDANO		-0.80	0.00	0.00		-0.80
21120-01013	LUZ MARIA LIZBETH MARTINEZ BARCENAS		-20.00	0.00	0.00		-20.00
21120-01014	VISUAL E IMPRESOS, S.A. DE C.V.		0.00	13,050.00	13,050.00		0.00
21120-01022	GRUPO MABRAGO, S.A. DE C.V.		0.00	7,083,442.56	7,083,442.56		0.00
21120-01048	QUIMICA VALANER, S.A. DE C.V.		0.00	-596,332.80	0.00		596,332.80
21120-01050	LUZ MARINA TACHE PALLARES		0.01	0.00	0.00		0.01
21120-01057	SERVICIOS AUTOMOTRICES FERMA, S. RL. DE CV.		0.00	22,954.41	22,954.41		0.00
21120-01063	SERVICIOS IMAGENOLOGICOS DE OCCIDENTE,S.A. DE C.V.		0.00	1,180.00	1,180.00		0.00
21120-01083	PAULO CESAR FERNANDEZ ROJAS		0.00	28,922.66	28,922.66		0.00
21120-01085	ROBERTO CARLOS BAEZA ESTRADA		0.00	24,934.00	24,934.00		0.00
21120-01089	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP,SA DE CV		2,884,796.43	2,793,911.66	2,793,911.66		2,884,796.43
21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV		0.00	9,298.76	9,298.76		0.00
21120-01103	ARRENDIA CLINIC, S. DE RL DE C.V.		0.00	5,630,000.00	5,630,000.00		0.00

21120-01107	HOSPITAL ESPAÑOL, S.A. DE C.V.		0.00	176,320.00	176,320.00		0.00
21120-01108	HOSPITAL VALLARTA, S.A. DE C.V.		0.00	2,512,443.92	2,512,443.92		0.00
21120-01116	CODEQUIM, S.A. DE C.V.		0.00	22,242,000.00	0.00		-22,242,000.00
21120-01120	OXIMEDIC, S. DE R.L. DE C.V.		0.00	2,262,904.55	2,262,904.55		0.00
21120-01122	MEDICAL DEVICES DE MEXICO, S.A. DE C.V.		0.00	15,312.00	0.00		-15,312.00
21120-01127	DISTRIBUIDORA GARCI CRESPO, S. DE R.L. DE CV.		0.00	-30,481.00	0.00		30,481.00
21120-01166	SOLUCIONES HOSPIJAL, S.A. DE C.V.		0.00	3,991,761.72	3,991,761.72		0.00
21120-01169	EL GALLO DE JUAREZ, S.A. DE C.V.		97,542.08	90,619.20	0.00		6,922.88
21120-01170	INDUSTRIA JALISCIENSE DE REHABILITACION		23.32	0.00	0.00		23.32
21120-01171	BLANCOS LA PRINCESITA, S.A. DE C.V.		51,444.00	25,722.00	0.00		25,722.00
21120-01187	ABASTECEDORA DE INSUMOS PARA LA SALUD,SA DE C.V.		10,685,310.00	0.00	0.00		10,685,310.00
21120-01199	MA. REBECA RAMOS LOMELI		-22,126.65	0.00	0.00		-22,126.65
21120-01205	ROBERTO VILLAGOMEZ AVALOS		142,905.00	0.00	0.00		142,905.00
21120-01219	COMBUSTIBLES DE OCCIDENTE, S.A. DE C.V.		406,005.08	0.00	0.00		406,005.08
21120-01229	LOZZETA COMERCIALIZADORA, S.A. DE C.V.		0.00	239,623.66	0.00		-239,623.66
21120-01231	JESSICA MUÑOZ LOYA		0.00	174,998.70	0.00		-174,998.70
21120-01232	FERNANDO ANTONIO RAMOS BUELNA		23,925.30	0.00	0.00		23,925.30
21120-01234	JUAN LOPEZ PADILLA		10,000.00	0.00	0.00		10,000.00
21120-01253	MAURICIO ANTONIO CORTES MOJARRO		-5,282.38	0.00	0.00		-5,282.38
21120-01257	SERV.DE ING.CONSTRUCCIONES Y AVALUOS ROJAS		-708,286.72	0.00	0.00		-708,286.72
21120-01258	XOCHITL MAGDALENA LOPEZ SALAR		-200,000.00	-200,000.00	0.00		0.00
21120-01259	GRUPO MIXZOC, S.A. DE C.V.		0.00	5,176,939.06	5,176,939.06		0.00
21120-01265	SOLUCIONES INTELIGENTES TECNOLOGICAS,SA DE CV		0.00	1,037,475.00	1,037,475.00		0.00
21120-01267	GLORIA MARTINEZ PREZAS		0.00	261,000.00	0.00		-261,000.00
21120-01268	ANA ROSA AGUILAR OLMOS		-15,950.00	0.00	0.00		-15,950.00
21120-01271	CUEVAS TRADE, S.A. DE C.V.		0.00	2,583,320.00	2,583,320.00		0.00
21120-01279	CLINI LAB, S. DE R.L. DE C.V.		0.00	899,920.00	0.00		-899,920.00
21120-01287	PRO NANO, S.A. DE C.V.		-1,794,000.00	0.00	0.00		-1,794,000.00
21120-01289	MULTIMUEBLES DE OFICINA, S.A. DE C.V.		4,808.20	0.00	0.00		4,808.20
21120-01290	ANDREA ALEJANDRA ANGUIANO MONTES		0.00	20,775.60	20,775.60		0.00

21120-01296	C.M.M. PRINTING, S.A. DE C.V.		0.00	7,097.85	0.00		-7,097.85
21120-01297	MERCOMAT COMERCIALIZADORA, S.A. DE C.V.		-37,811.82	0.00	0.00		-37,811.82
21120-01301	CAMARA DE COMERCIO DE GUADALAJARA		0.00	20,940.00	20,940.00		0.00
21120-01303	INTEGRACION Y PROMOCION DE EVENTOS, S.A. DE C.V.		0.00	108,030.80	108,030.80		0.00
21120-01306	TRENOGAS, S.A. DE C.V.		0.00	1,088.80	1,088.80		0.00
21120-01311	ENTARIMADOS GRADERIAS Y TARIMAS, S.A. DE C.V.		0.00	68,498.00	68,498.00		0.00
21120-01319	NEUMATICOS DE OCCIDENTE, S.A. DE C.V.		0.00	8,100.57	8,100.57		0.00
21120-01324	MARTIN REYNOSO ARMENTA		0.00	9,744.00	9,744.00		0.00
21120-01325	NOVINC GDL, S.A. DE C.V.		0.00	47,513.60	47,513.60		0.00
21120-01326	KARLA ASUNCION HERRERA VALENTIN		0.00	26,796.00	26,796.00		0.00
21120-01339	ESPECIAL CABLES & ELECTRONICS, S.A. DE C.V.		9,449.82	0.00	0.00		9,449.82
21170-00001	'01 I.S.P.T. RETENIDO		98,406,144.70	22,580,019.65	45,903,802.03		121,729,927.08
21170-00002	I.S.R. RETENIDO PERSONAS FISICAS		59,616.18	33,152.37	46,347.09		72,810.90
21170-00003	I.S.R. RETENIDO ARRENDAMIENTOS		300,852.75	0.00	1,405.22		302,257.97
21170-00004	SUBSIDIO PARA EL EMPLEO		12,282,666.74	2,533.97	-141,958.65		12,138,174.12
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 ISSSTE		12,000,606.51	5,067,273.25	7,418,441.14		14,351,774.40
21170-00009	'03 PRESTAMO A CORTO PLAZO		2,735,099.38	4,129,238.86	4,187,159.23		2,793,019.75
21170-00010	'04 SERV.MEDICO Y MATERNIDAD.		1,213,586.87	3,445,961.14	3,453,456.83		1,221,082.56
21170-00011	'56 ABONO PTMO. HIPOTECARIO PENSIONES		-739,891.15	253,165.74	117,774.32		-875,282.57
21170-00012	'07 FDO. P/CANC. HIPOTECARIAS		0.07	0.00	0.00		0.07
21170-00016	'19 REINT.A PART.PRESUP.A/C.		55,709.32	0.00	0.00		55,709.32
21170-00017	REINTEGRO A PARTIDAS A/A		36,100.97	0.00	-10,587.54		25,513.43
21170-00018	'21 DSCTO. FONDO DE AHORRO/FONAC		7,654,181.26	4,486,558.41	2,873,540.68		6,041,163.53
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		980,970.73	1,116,647.01	1,664,868.90		1,529,192.62
21170-00022	'51 SEG. DE VIDA INDIVIDUAL		6,919,612.03	3,911,259.73	4,554,166.51		7,562,518.81
21170-00023	'55 PRESTAMO HIPOTEC.FOVISSSTE		-0.70	0.00	0.00		-0.70
21170-00024	'56 DSCTO.HIPO.CREC. FOVISSSTE		608,171.54	6.69	129,562.50		737,727.35

21170-00025	'58 CUOTAS SINDICALES		6,839,742.89	2,699,769.59	1,788,260.97		5,928,234.27
21170-00026	'64 FONDO DE LA VIVIENDA		11,412,267.75	12,517,170.62	12,562,353.13		11,457,450.26
21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN		271,471.57	137,595.00	96,185.00		230,061.57
21170-00028	'77 SEGURO D RETIRO ASEG.HIDAL		383,972.34	109,244.86	109,487.79		384,215.27
21170-00029	'72 MULTISEGURO ASEG.MEXICANA		267,763.63	47,987.05	96,457.12		316,233.70
21170-00030	APORTACIONES C.N.I.C. (5 AL MILLAR)		541,408.87	0.00	0.00		541,408.87
21170-00031	INSPECCION DE OBRAS (2 AL MILLAR)		106,423.06	0.00	0.00		106,423.06
21170-00032	IVA RETENIDO PERSONAS FISICAS		125,937.96	0.00	798.62		126,736.58
21170-00033	IVA RETENIDO ARRENDAMIENTO		90,866.39	0.00	0.00		90,866.39
21170-00034	'65 SEG.CONTRA DAÑOS CRED.FOV.		-405,673.16	68,500.50	68,704.65		-405,469.01
21170-00035	BENEFICIO SOCIAL 1%		1,411.31	0.00	0.00		1,411.31
21170-00036	PENSION ALIMENTICIA		1,132,000.25	0.00	0.00		1,132,000.25
21170-00037	'34 Y 90 SEGURO RESPONSABIL.MEDICAS		2,249,661.61	112,749.78	282,081.15		2,418,992.98
21170-00038	'4% IVA PERSONAS MORALES		22,424.84	0.00	0.00		22,424.84
21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR		316,092.48	170,255.60	180,923.60		326,760.48
21170-00040	'46 PB DESCUENTOS FAMSA		4,609,341.29	2,365,231.66	2,646,519.35		4,890,628.98
21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.		3,105,306.60	2,917,750.93	2,300,659.45		2,488,215.12
21170-00042	%AS APORTACION SOLIDARIA		-1,470,871.52	184,660.92	207,774.18		-1,447,758.26
21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS		17,933.50	13,392.80	14,228.00		18,768.70
21170-00044	'29 RESPONSABILIDADES		306,904.00	0.00	4,339.02		311,243.02
21170-00045	'57 SEG. VIDA ADICIONAL ASEG. HGO.		3,039,846.09	1,034,390.79	1,047,640.53		3,053,095.83
21170-00046	'08 ISSSTE PTMO. HIPOTECARIOS AVALA		7,610.94	305.44	305.44		7,610.94
21170-00047	PC PTMO. A CORTO PLAZO PENSIONES		-1,465,802.70	534,196.88	529,328.31		-1,470,671.27
21170-00048	FG FONDO DE GARANTIA PENSIONES DEL EDO.		-59,761.74	21,714.26	19,047.58		-62,428.42
21170-00049	FP FONDO DE PENSIONES DEL EDO. D.P.		7,791,323.59	0.00	303,659.21		8,094,982.80
21170-00050	PM PTMO. MEDIANO PLAZO PENS. DEL EDO.		-499,218.45	91,732.27	91,732.27		-499,218.45
21170-00051	IM CUOTAS IMSS		381,807.94	67,503.26	68,646.74		382,951.42
21170-00052	'50 POTENCIACION DEL NVO.SEG. INSTITUCIONAL		1,657.82	0.00	0.00		1,657.82
21170-00053	OTRAS DEDUCCIONES		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO FINANCIERO		2,028,372.07	1,265,655.36	1,629,101.42		2,391,818.13

21170-00055	APORTACIONES VOLUNTARIAS SEDAR		-2,100.00	200.00	0.00		-2,300.00
21170-00056	'46 MA DESCUENTO MUEBLES AMERICA		363,846.31	197,198.64	285,551.95		452,199.62
21170-00057	'46 CC CREDI CHAMBA		69,442.19	43,938.60	90,814.00		116,317.59
21170-00058	'46 AN NOMINA AYUDA		5,760.80	4,320.60	2,880.40		4,320.60
21170-00059	'10 RENTA PENSIONES		0.00	0.00	1,067.64		1,067.64
21190-00001	ANTICIPOS DE PARTICIPACIONES		53,687.93	0.00	0.00		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		30,132,477.12	14,962,493.66	2,399,034.25		17,569,017.71
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		990,431.00	5,352.34	29,922.58		1,015,001.24
21190-00015	PERSONAL EVENTUAL		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDENTES		-531,592.14	16,458,514.01	5,100.00		-16,985,006.15
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		813,899.73	12,083,356.31	10,675,469.86		-593,986.72
21190-00025	PROGRAMA SEGURO POPULAR		628,193.48	2,573,118.51	2,485,799.30		540,874.27
21190-00027	PROG. COMUNIDADES SALUDABLES		164,000.00	0.00	0.00		164,000.00
21190-00028	SEGURO DE RETIRO		2,281,758.17	0.00	0.00		2,281,758.17
21190-00031	ENDOSCOPIA INSTRUMENTOS S.A. DE C.V.		13,287.54	0.00	0.00		13,287.54
21190-00032	PROMEDICA DE MEXICO S.A. DE C.V.		6,095.00	0.00	0.00		6,095.00
21190-00033	ERGONOMIA PRODUCTIVIDAD S.A. DE C.V.		21,149.65	0.00	0.00		21,149.65
21190-00037	VIOLENCIA INTRAFAMILIAR		5,362.29	0.00	0.00		5,362.29
21190-00038	RAMO-12 (PRESUPUESTO)		16,883,175.71	11,233,294.19	631,580.95		6,281,462.47
21190-00039	PRESUPUESTO ESTATAL		738,152.14	264,241.12	0.00		473,911.02
21190-00040	(29) RESPONSABILIDADES		29,265.13	0.00	0.00		29,265.13
21190-00041	JURISDICCION V TAMAZULA		21,088.59	0.00	0.00		21,088.59
21190-00042	CHQS. EXPEDIDOS X PAGO REMUNERACION		5,061,790.16	89,916,899.20	89,916,899.20		5,061,790.16

21190-00043	FONAC		22,850,568.94	77,300.00	1,801,431.22		24,574,700.16
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		-16,494.81	10,849.40	0.00		-27,344.21
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		690,859.13	0.00	0.00		690,859.13
21190-00061	ISSSTE		1,491.06	0.00	0.00		1,491.06
21190-00063	PMO. SEGURO POPULAR		1,000,000.00	0.00	0.00		1,000,000.00
21190-00068	S.A.T.		62,504.26	0.00	0.00		62,504.26
21190-00071	SAR		4,044,173.47	4,044,173.47	0.00		0.00
21190-00072	FOVISSSTE		6.69	0.00	0.00		6.69
21190-00073	KOZY SHACK S.C.		249,892.42	0.00	0.00		249,892.42
21190-00079	HOSTALES GB, S.A. DE C.V.		2,254.99	0.00	0.00		2,254.99
21190-00082	(IMPUESTOS)BENEFICIOS FISCALES		0.00	5,889,703.00	0.00		-5,889,703.00
21190-00083	AZUCENA GUADALUPE RIVAS PEREA		9,452.79	0.00	0.00		9,452.79
21190-00084	CESAR AUGUSTO DOMINGUEZ BARBOSA		9,789.76	0.00	0.00		9,789.76
21640-00000	FONDOS DE FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOG		81,833.10	0.00	0.00		81,833.10
22110-01001	JOSE ABEL BRACAMONTES GUTIERREZ		269,192.00	0.00	0.00		269,192.00

22110-01002	MEDICAL RENTAL, S.A. DE C.V.		86,764.05	0.00	0.00		86,764.05
22110-01003	MAQUINAS DE DIBUJO, S.A.		268,640.00	0.00	0.00		268,640.00
22110-01004	GRUPO MAGSTEL, S.A. DE C.V.		14,411.80	0.00	0.00		14,411.80
22110-01005	DISTRIBUIDORA INTERNACIONAL		64,409.05	0.00	0.00		64,409.05
22110-01006	SEITON DE MEXICO, S.A. DE C.V.		0.01	0.00	0.00		0.01
22110-01007	INT. DE PROVEED. DE INDUST.		0.91	0.00	0.00		0.91
32100-00000	RESULTADOS DEL EJERCICIO (ahorro/desahorro)		'1,028,891,243.76	0.00	0.00		'1,028,891,243.76
32200-00000	RESULTADOS DE EJERCICIOS ANTERIORES		'3,466,318,465.17	0.00	-51.99		'3,466,318,413.18
41730-00001	CUOTAS JURISDICCIONES Y HOSPITALES		12,909,188.98	0.00	2,724,854.46		15,634,043.44
42130-00001	SERVICIOS SUBROGADOS ISSTE		850,077.00	0.00	0.00		850,077.00
42130-00003	FIDEICOMISO SEGURIDAD "FIASS"		280,636.25	0.00	0.00		280,636.25
42130-00005	AFASPE/VIOLENCIA FAMILIAR		69,842,829.68	0.00	600,000.00		70,442,829.68
42130-00006	CAPAS NUEVA VIDA		0.00	0.00	-1,124,870.02		-1,124,870.02
42130-00008	COFEPRIS		16,839,380.00	0.00	0.00		16,839,380.00
42130-00009	SEGURO POPULAR		'1,313,885,883.44	0.00	418,276,009.51		'1,732,161,892.95
42130-00010	GASTOS CATASTROFICOS		57,138,415.00	0.00	2,346,425.00		59,484,840.00
42130-00011	S.M.N.G.		28,690,283.11	0.00	0.00		28,690,283.11
42130-00012	CUOTAS OTROS ESTADOS		525,347.07	0.00	0.00		525,347.07
42130-00016	FONDO DE PREVISION		11,048,887.13	0.00	0.00		11,048,887.13
42230-00001	RECURSO FEDERAL		'1,353,143,443.52	0.00	145,152,503.22		'1,498,295,946.74
42230-00002	RECURSO ESTATAL		181,200,635.40	0.00	27,498,113.45		208,698,748.85
43190-00001	INTERESES BANCARIOS		4,094,637.47	0.00	43,108.62		4,137,746.09
43190-00002	INTERESES INVERSION		0.00	0.00	59,897.87		59,897.87
43190-00003	INTERESES FIDEICOMISO		18,176.97	0.00	0.00		18,176.97
43190-00005	INTERESES FONDO DE INVERSION		753,054.61	0.00	0.00		753,054.61
43990-00001	DONACIONES (ALMACEN)		1,939,771.69	0.00	0.00		1,939,771.69
43990-00002	OTROS RECURSOS		988,241.16	0.00	-630,663.63		357,577.53
43990-00003	VENTA PAPEL Y CARTON		2,560.00	0.00	0.00		2,560.00
43990-00004	SANCION POR INCUMPLIMIENTO		40,775.07	0.00	0.00		40,775.07
43990-00005	BENEFICIOS FISCALES		96,426,778.48	0.00	13,029,622.03		109,456,400.51



51110-11301	Sueldos base	417,966,959.61		83,679,584.45	0.00	501,646,544.06	
51120-12201	Sueldo base personal eventual	267,442,691.87		54,404,132.33	0.00	321,846,824.20	
51120-12202	Compensaciones a sustitutos de profesores	9,229.50		0.00	0.00	9,229.50	
51120-12301	Retribuciones por servicios de caracter social.	11,505.30		0.00	0.00	11,505.30	
51130-13101	Prima quinquenal por años de servicios efectivos p	6,536,633.33		1,294,812.49	0.00	7,831,445.82	
51130-13201	Primas de vacaciones y dominical	1,098,689.11		20,750,320.98	0.00	21,849,010.09	
51130-13202	Aguinaldo o gratificacion de fin de año	68,668,972.63		222,474.19	0.00	68,891,446.82	
51130-13301	Remuneraciones por horas extraordinarias	100,410.43		11,879.61	0.00	112,290.04	
51130-13401	Acreditación por titulación en la docencia	1,443.00		0.00	0.00	1,443.00	
51130-13403	Compensacion por servicios especiales	246,435.42		-80,976.98	0.00	165,458.44	
51130-13407	COMPENSACION ADIC.X SERVICIOS ESPECIALES	36,699,232.62		8,648,067.64	0.00	45,347,300.26	
51130-13410	COMPENSACION POR ACTUALIZACION	186,080,283.48		36,517,634.26	0.00	222,597,917.74	
51140-14101	Aportaciones al ISSSTE	47,224,743.72		10,456,160.85	0.00	57,680,904.57	
51140-14103	Aportaciones al IMSS	2,044,797.77		328,546.67	0.00	2,373,344.44	
51140-14105	Aportaciones de seguro de cesantia en edad avanzad	10,970,092.19		1,898,156.11	0.00	12,868,248.30	
51140-14201	Aportaciones al FOVISSSTE	16,439,483.30		1,744,661.12	0.00	18,184,144.42	
51140-14202	Aportaciones al INFONAVIT	1,324,943.38		1,341,284.42	0.00	2,666,227.80	
51140-14301	Aportaciones al sistema de ahorro para el retiro	7,491,421.08		1,789,204.24	0.00	9,280,625.32	
51140-14302	Aportaciones para el ahorrrro solidario	1,911,410.11		600,148.10	0.00	2,511,558.21	
51140-14401	Cuotas para el seguro de vida del personal civil	4,430,768.35		-561,258.56	0.00	3,869,509.79	
51140-14406	Seguro de Resp. civil , asistencia legal y otros s	5,533,830.94		0.00	0.00	5,533,830.94	
51150-15101	Cuotas para el fondo de ahorro del pers. civil	4,027,234.46		0.00	0.00	4,027,234.46	
51150-15401	Prestaciones establecidas por condiciones generale	25,695.05		0.00	0.00	25,695.05	
51150-15402	Compensacion Garantizada	30,774,538.57		5,573,968.74	0.00	36,348,507.31	
51150-15403	Asignaciones adicionales al sueldo	33,760,164.11		7,369,613.87	0.00	41,129,777.98	
51150-15901	Otras prestaciones.	387,047,444.91		75,517,237.20	0.00	462,564,682.11	
51160-17102	Estimulos al personal operativo	6,733,073.62		993,453.47	0.00	7,726,527.09	
51210-21101	Materiales y utiles de oficina.	2,803.25		0.00	0.00	2,803.25	
51210-21401	Materiales y utiles para el procesamiento en equip	10,035.15		0.00	0.00	10,035.15	
51220-22102	Prod.alimenticios para pers. Derivado de prestacio	29,046.32		0.00	0.00	29,046.32	

51220-22104	PROD.ALIM.P/PERS.INST.	2,287.32		4,244.55	0.00	6,531.87	
51220-22106	PRODUCTOS ALIM.P/PERSONAL DERIV.ACTIV.EXTRAORD.	19,780.00		0.00	0.00	19,780.00	
51250-25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	8,755,000.00		0.00	0.00	8,755,000.00	
51250-25301	Medicinas y productos farmaceuticos.	55,374,431.90		2,262,904.55	0.00	57,637,336.45	
51250-25401	Materiales, accesorios y suministros medicos.	42,618,954.23		11,075,204.28	0.00	53,694,158.51	
51250-25501	Materiales, accesorios y suministros de laborator	6,752,423.26		3,295,404.50	0.00	10,047,827.76	
51250-25901	Otros productos quimicos.	237.42		0.00	0.00	237.42	
51260-26104	Combustibles, lubricantes y aditivos p/vehic. Asig	2,030,833.37		390,650.75	0.00	2,421,484.12	
51270-27101	Vestuarios y uniformes.	15,227.49		0.00	0.00	15,227.49	
51290-29401	Refacciones y accesorios para equipo de computo.	580.00		0.00	0.00	580.00	
51290-29601	Refacciones y accesorios menores de eq. De transpo	15,272.03		18,452.56	0.00	33,724.59	
51310-31101	Servicio de energia electrica	6,340,365.00		3,701,104.00	0.00	10,041,469.00	
51310-31301	servicio de agua.	256,080.00		498,430.00	0.00	754,510.00	
51310-31401	Servicio telefonico convencional	784,010.44		15,165.45	0.00	799,175.89	
51310-31501	Servicio de telefonia celular	374,475.00		74,610.00	0.00	449,085.00	
51310-31601	Servicio de radiolocalizacion	23,388.79		17,425.48	0.00	40,814.27	
51310-31801	Servicio postal	0.00		76,994.94	0.00	76,994.94	
51320-32201	Arrendamiento de edificios y locales.	3,412,424.98		1,174,543.96	0.00	4,586,968.94	
51330-33101	Asesorias asociadas a convenios, tratados o acuerd	38,375,098.73		0.00	0.00	38,375,098.73	
51330-33301	Servicios de informatica	98,066.40		0.00	0.00	98,066.40	
51330-33401	servicios para capacitacion de servidores publicos	27,654.80		1,384,289.07	0.00	1,411,943.87	
51330-33604	Impresion y elaboracion de material informativo	446,545.48		324,674.72	0.00	771,220.20	
51330-33605	INFORMACION EN MEDIOS MASIVOS DERIV.OP.Y ADMON.DEP	0.00		24,332.36	0.00	24,332.36	
51330-33801	Servicios de vigilancia.	11,761,151.41		6,468,121.77	0.00	18,229,273.18	
51330-33901	Subcontratacion de servicios con terceros	76,395,755.63		32,505,102.65	0.00	108,900,858.28	
51340-34101	Servicios bancarios y financieros.	13,630.95		0.00	0.00	13,630.95	
51340-34501	Seguro de bienes patrimoniales	0.00		2,297,946.08	0.00	2,297,946.08	
51350-35101	Mtto. Y conservacion de inmuebles para la prestaci	1,498,614.86		0.00	0.00	1,498,614.86	
51350-35501	Mtto. Y conservacion de vehiculos terrestres, aere	239,937.19		197,974.43	0.00	437,911.62	
51350-35701	Mtto. Y conservacion de maquinaria y equipo	0.00		26,796.00	0.00	26,796.00	

51350-35801	Servicios de lavanderia, limpieza e higiene	29,872,338.36		7,823,799.58	0.00	37,696,137.94	
51360-36101	Difusion de mensajes sobre programas y actividades	1,576,817.00		1,713,009.08	0.00	3,289,826.08	
51370-37104	Pasajes aereos nacionales p/servidores publicos	7,293.12		0.00	0.00	7,293.12	
51370-37201	Pasajes terrestres nacionales para labores en camp	69,600.00		0.00	0.00	69,600.00	
51370-37204	Pasajes terrestres nacionales p/serv.pub.de mando	74,052.52		0.00	0.00	74,052.52	
51370-37504	Viaticos nacionales para servidores publicos en el	10,099.43		0.00	0.00	10,099.43	
51380-38201	Gastos de orden social.	485,256.25		335,898.36	0.00	821,154.61	
51390-39101	Funerales y pagas de defuncion	267,218.56		155,156.00	0.00	422,374.56	
51390-39401	EROGACIONES X RESOLUCIONES X AUTORIDAD COMPETENTE	951,687.75		0.00	0.00	951,687.75	
51390-39501	Penas, multas, accesorios y actualizaciones	53,164.20		5,632.00	0.00	58,796.20	
52410-44101	GASTOS RELAC.ACTIV.CULT.DEPORT.Y AYUDA EXTRAORD.	11,500.00		0.00	0.00	11,500.00	
52410-44102	Gastos por servicios de traslado de personas	529,350.45		13,920.00	0.00	543,270.45	
81100-00000	LEY DE INGRESOS ESTIMADA	'8,135,941,189.17		0.00	0.00	'8,135,941,189.17	
81200-00000	LEY DE INGRESOS POR EJECUTAR		'3,188,435,473.00	0.00	0.00		'3,188,435,473.00
81300-00000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	'4,321,214,809.26		0.00	0.00	'4,321,214,809.26	
81500-00000	LEY DE INGRESOS RECAUDADA		'9,268,720,525.43	0.00	0.00		'9,268,720,525.43
82100-00000	PRESUPUESTO DE EGRESOS APROBADO		'3,425,401,254.99	0.00	0.00		'3,425,401,254.99
82200-00000	PRESUPUESTO DE EGRESOS POR EJERCER	577,644,490.95		0.00	0.00	577,644,490.95	
82300-00000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO		'3,613,042,501.07	0.00	0.00		'3,613,042,501.07
82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	-3490671470		4,244.55	416,314,389.95	-3906981615	
82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	-49,499,170.99		416,314,389.95	416,121,411.02	-49,306,192.06	
82700-00000	PRESUPUESTO DE EGRESOS PAGADO	'10,000,969,906.02		416,318,634.50	201,468.03	'10,417,087,072.49	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	'27,344,574,494.49		'4,024,604,177.78	'4,024,604,177.78	'27,865,745,705.38	
			'27,540,038,451.34				'28,061,209,662.23

