

CONTPAQ i	SECRETARIASJ12						Hoja: 1
	Balanza de comprobación del 01/Ene/2015 al 28/Feb/2015						Fecha: 12/Mar/2015
Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
11120-01004	BANORTE 563822970	3,338,072.03		3,485,084.46	7,410,019.62	-586,863.13	
11120-01005	BANORTE 563822989	4,431,535.74		41,582,620.14	52,822,890.07	-6,808,734.19	
11120-01006	BANORTE 640884507	-3,852.84		0.00	0.00	-3,852.84	
11120-01007	BANORTE 640884516	9,781.62		0.00	0.00	9,781.62	
11120-01009	BANORTE 642541484	995.80		0.00	0.00	995.80	
11120-01010	BANORTE 642541493	79,696.99		21.90	0.00	79,718.89	
11120-01011	BANORTE 642541505	334.12		0.00	0.00	334.12	
11120-01012	BANORTE 642541514	4,374.11		0.00	0.00	4,374.11	
11120-01013	BANORTE 642541523	19,005.27		2.60	0.00	19,007.87	
11120-01014	BANORTE 642541532	27,772.37		3.80	0.00	27,776.17	
11120-01015	BANORTE 644484530	463.86		0.00	0.00	463.86	
11120-01016	BANORTE 648837862	14,420,686.49		17,791.09	4,507,386.13	9,931,091.45	
11120-01017	BANORTE 552011929	431,324.79		562,191.62	3,343,808.89	-2,350,292.48	
11120-01019	BANORTE 556086158	2,595,585.54		2,607,691.26	2,601,638.40	2,601,638.40	
11120-01020	BANORTE 559379084	14,552.86		2,250,128.93	2,087,759.39	176,922.40	
11120-01021	BANORTE 559379093	181,735.53		23,064,927.20	23,340,258.25	-93,595.52	
11120-01022	BANORTE 559379114	1,638,589.25		1,210,496.30	165,038.13	2,684,047.42	
11120-01023	BANORTE 559379123	3,593,625.15		84,866,577.71	4,135,459.41	84,324,743.45	
11120-01024	BANORTE 621367522	1,838,325.21		15,690.50	1,838,325.21	15,690.50	
11120-01026	BANORTE 666674324	7,848,183.43		7,889,473.77	7,868,828.60	7,868,828.60	
11120-01027	BANORTE 666674333	3,630,241.95		3,632,572.41	3,631,407.18	3,631,407.18	
11120-01029	BANORTE 820408899	796,144.08		800,219.50	798,181.79	798,181.79	
11120-01031	BANORTE 0844893286	13,307,436.92		46,025,855.07	64,041,923.92	-4,708,631.93	
11120-01032	BANORTE 0859708991	6,087,432.39		40,605,710.40	35,824,515.43	10,868,627.36	

11120-01033	BANORTE 870959079	0.00	6.29	0.00	6.29
11120-01034	BANORTE 211007993	5,016,957.56	283,685,637.77	305,856,294.47	-17,153,699.14
11120-01035	BANORTE 211008048	-168,363,841.49	351,783,073.57	228,928,743.48	-45,509,511.40
11120-01036	BANORTE 222894032	12,032,544.15	17,814.22	6,244,911.60	5,805,446.77
11120-01037	BANORTE 222894126	241,295.58	10,948,244.73	18,236,085.23	-7,046,544.92
11120-01038	BANORTE 266462220	0.00	5,835,718.28	4,567,139.66	1,268,578.62
11120-01039	BANORTE 263580954	0.00	2,904,763.83	2,962,097.38	-57,333.55
11120-01040	BANORTE 266462275	0.00	12,327,945.04	986,351.75	11,341,593.29
11120-01041	BANORTE 266462257	0.00	33,095,043.09	32,032,561.02	1,062,482.07
11120-01042	BANORTE 266462248	0.00	88,171,756.55	67,102,234.29	21,069,522.26
11120-01043	BANORTE 263580936	0.00	147,954,699.36	25,220,952.05	122,733,747.31
11120-01044	BANORTE 266462305	0.00	605,385,839.46	501,174,981.46	104,210,858.00
11120-01045	BANORTE 266462239	0.00	500,000,000.00	428,604,484.64	71,395,515.36
11120-01046	BANORTE 266462266	0.00	9,320.16	6,213.44	3,106.72
11120-01047	BANORTE 263580945	0.00	1,495,911.81	1,005,083.94	490,827.87
11120-02001	HSBC 4002276285	3,962,877.00	33,116,521.30	33,105,556.80	3,973,841.50
11120-02002	HSBC 4044663623	330,293.07	1,550,194.21	2,549,999.38	-669,512.10
11120-03001	BANCOMER 109841040	1,308,345.62	4,760,204.58	4,915,298.80	1,153,251.40
11120-03002	BANCOMER 131250264	12,011,078.60	853.98	0.00	12,011,932.58
11120-03003	BANCOMER 131251015	7,835,718.16	275.75	6,015,724.07	1,820,269.84
11120-03004	BANCOMER 134407423	16,750,425.58	116,113,528.41	133,590,937.15	-726,983.16
11120-03005	BANCOMER 137325940	133,195.06	10,239,177.75	10,104,360.43	268,012.38
11120-03006	BANCOMER 149896325	3,023,416.32	19,195,051.48	21,930,087.04	288,380.76
11120-03007	BANCOMER 169873538	3,344.00	0.06	0.00	3,344.06
11120-03008	BANCOMER 173712737	17,255,528.03	34,532,937.15	32,988,715.84	18,799,749.34
11120-03010	BANCOMER 178845042	2,901,390.80	9,801.08	2,901,393.16	9,798.72
11120-03011	BANCOMER 450465755	1.05	0.00	0.00	1.05
11120-03012	BANCOMER 131251260	5,128,166.42	33,105,855.18	36,098,114.73	2,135,906.87
11120-03013	BANCOMER 151888994	1,020,846.15	22.68	1,020,868.83	0.00
11120-03014	BANCOMER 451978691	4,040,525.41	55,893.79	4,684,961.48	-588,542.28

11120-03015	BANCOMER 152838133	121,890,529.69		12,216,898.87	124,964,614.90	9,142,813.66	
11120-03016	BANCOMER 154559657	56,723.23		0.98	0.00	56,724.21	
11120-03017	BANCOMER 159609121	52,601,576.12		20,002,464.76	40,811,824.17	31,792,216.71	
11120-03019	BANCOMER 163317374	355,494.72		6.12	0.00	355,500.84	
11120-03021	BANCOMER 450794821	151,343.18		1.16	0.00	151,344.34	
11120-03024	BANCOMER 183057666	2,497,792.07		90.11	1,151,555.28	1,346,326.90	
11120-03027	BANCOMER 183604098	8,210,671.96		565.63	0.00	8,211,237.59	
11120-03029	BANCOMER 189054650	30,659,976.29		2,112.17	0.00	30,662,088.46	
11120-03030	BANCOMER 189054863	2,965,266.91		659.48	5,901.22	2,960,025.17	
11120-03032	BANCOMER 192169703	1,934,750.35		17,892,555.50	19,827,254.53	51.32	
11120-03033	BANCOMER 192169681	33,537.66		33,547,607.00	11,218,956.81	22,362,187.85	
11120-03034	BANCOMER 192169673	10,495,870.77		442.17	10,045,074.16	451,238.78	
11120-03035	BANCOMER 192169630	30,405,902.29		8,691,758.21	2,471,591.04	36,626,069.46	
11120-03037	BANCOMER 194685679	-6,612,234.97		43,936,370.91	50,374,662.30	-13,050,526.36	
11120-03038	BANCOMER 194685911	-37,713,010.02		18,246,362.02	26,322,597.16	-45,789,245.16	
11120-03039	BANCOMER 194686063	6,023,194.95		24,779,422.43	4,033,496.57	26,769,120.81	
11120-03040	BANCOMER 194686276	34,634,848.80		1,281,264.82	11,836,884.13	24,079,229.49	
11120-03041	BANCOMER 195751683	6,206,520.45		0.00	4,502,449.58	1,704,070.87	
11120-03042	BANCOMER 196890830	1,190.51		0.01	0.00	1,190.52	
11120-03043	BANCOMER 197535961	522,530.34		5.22	337,514.12	185,021.44	
11120-03044	BANCOMER 197911793	0.00		661,875,370.43	526,744,159.38	135,131,211.05	
11120-03047	BANCOMER 0197912625	0.00		77,446,703.40	61,723,802.01	15,722,901.39	
11120-07001	SANTANDER 65502632169	19,562.58		0.00	0.00	19,562.58	
11120-09001	BANSI 097199094	29,238.81		2,783,200.96	2,878,042.42	-65,602.65	
11140-01006	VECTOR CASA DE BOLSA (C-380442) CTA.7993	1,101,362.50		843.17	1,102,205.67	0.00	
11140-03002	BANCOMER C-1337485867(7423)	0.00		133,552,287.15	114,202,924.22	19,349,362.93	
11140-03003	BANCOMER C-1330243760(8955)	2,520.00		0.00	0.00	2,520.00	
11140-03007	BANCOMER C-1356712991(2737)	0.00		17,253,209.96	34,515,142.38	-17,261,932.42	
11140-03008	BANCOMER C-1356293709(6325)	0.00		21,930,087.04	19,183,935.52	2,746,151.52	
11140-03014	BANCOMER C-2044283406 (8133)	0.00		112,472,372.23	12,000,032.67	100,472,339.56	

11140-03015	BANCOMER C-2044283341 (9121)	0.00		40,948,145.94	19,999,992.15	20,948,153.79	
11220-00005	CONVENIOS	2,467,391.00		15,983.00	0.00	2,483,374.00	
11220-00006	TRANSFERENCIAS Y ASIGNACIONES	0.00		0.00	2,091,931.28	-2,091,931.28	
11220-00007	SUBSIDIOS Y SUBVENCIONES	45,063,582.50		679,193,322.24	669,988,504.55	54,268,400.19	
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	9,936.53		0.00	0.00	9,936.53	
11230-01040	MARISOL DIAZ RICO	11,475.75		0.00	0.00	11,475.75	
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	10,958.33	2,671.67	
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	
11230-01069	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		3,179.50	3,179.50	3,325.93	
11230-01085	MARIA GUADALUPE CORTES GOMEZ	14,820.42		11,009.78	0.00	25,830.20	
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	1,416.02		3,531.12	0.00	4,947.14	
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	
11230-01110	FRANCISCO JAVIER LARA ORTIZ	15,324.92		0.00	0.00	15,324.92	
11230-01111	FORTUNATO CABRERA RAMIREZ	5,021.74		0.00	0.00	5,021.74	
11230-01112	JESSICA GUADALUPE AGUILERA VAZQUEZ	8,701.45		8,701.45	0.00	17,402.90	
11230-01113	BALE RAMIREZ ANA LILIA	8,701.45		0.00	0.00	8,701.45	
11230-01114	CHRISTIAN GOMEZ CASTILLO	8,701.45		0.00	0.00	8,701.45	

11230-01115	DENICE DEL CONSUELO ROMERO VELAZQUEZ	0.00		15,104.88	0.00	15,104.88	
11230-01118	ENRIQUETA DELGADO MARTINEZ	5,974.42		0.00	0.00	5,974.42	
11230-01120	OLIVER ISAAC MUÑOZ HERNANDEZ	19,047.16		0.00	0.00	19,047.16	
11230-01121	MIGUEL ANGEL LEYVA LUNA	2,080,150.00		0.00	0.00	2,080,150.00	
11230-01122	BERNARDO ARZATE RABAGO	50,342.94		0.00	0.00	50,342.94	
11230-01126	FERNANDO AUGUSTO MENDOZA AZPEITIA	6,208.06		0.00	0.00	6,208.06	
11230-01127	ADRIANA JOSEFINA CASTRO ACEVEDO	16,814.88		0.00	0.00	16,814.88	
11230-01128	SERGIO GONZALEZ JAUREGUI	8,568.86		0.00	0.00	8,568.86	
11230-01129	VICTOR MANUEL VAZQUEZ CORTES	0.00		3,973.75	3,973.75	0.00	
11230-01130	HECTOR RAMIREZ CORDERO	15,260.61		0.00	0.00	15,260.61	
11230-01131	JORGE CARRILLO VAZQUEZ	0.00		3,449.50	3,449.50	0.00	
11230-01132	AMERICA DEYANIRA ROBLES ARRAZOLA	3,751.43		0.00	0.00	3,751.43	
11230-01133	ESMERALDA VARO AVILA	3,238.93		0.00	0.00	3,238.93	
11230-01134	ANA CAROLINA BUENROSTRO TORRES	10,565.41		11,401.96	0.00	21,967.37	
11230-01135	ISAAC LUNA VALADEZ	6,948.47		0.00	0.00	6,948.47	
11230-01136	FLAVIO RAMON FERNANDEZ GARCIA	6,338.18		0.00	0.00	6,338.18	
11230-01137	MARIA ALEJANDRA RAMIREZ DE LA CRUZ	0.00		11,840.90	0.00	11,840.90	
11230-01138	ARTURO GARCIA RAMIREZ	4,253.89		0.00	0.00	4,253.89	
11230-01140	JOSE TRINIDAD LLAMAS GARCIA	10,000.00		0.00	0.00	10,000.00	
11230-01141	URIEL ORLANDO ORTIZ ALDANA	44,573.08		0.00	0.00	44,573.08	
11230-01143	JONATHAN ZAMORA LEGASPI	25,328.86		0.00	0.00	25,328.86	
11230-01144	GLENDA BERENICE PARDO CASTAÑEDA	9,000.00		0.00	0.00	9,000.00	
11230-01145	ADRIANA KARINA BAUTISTA RODRIGUEZ	29,660.41		0.00	0.00	29,660.41	
11230-01146	DANIEL ALEJANDRO LOPEZ GONZALEZ	5,228.01		5,530.14	0.00	10,758.15	
11230-01147	GABRIELA VILLARREAL TORRES	8,701.45		0.00	0.00	8,701.45	
11230-01148	ALMA RAQUEL GODINEZ NAVARRO	14,253.63		0.00	0.00	14,253.63	
11230-01149	FABIOLA LOPEZ BELTRAN	15,319.92		3,973.75	0.00	19,293.67	
11230-01150	ERIKA ESPERANZA VAZQUEZ VILLASEÑOR	26,657.00		0.00	0.00	26,657.00	
11230-01151	VIOLETA DEL CARMEN HUERTA PEREZ	8,962.26		0.00	0.00	8,962.26	
11230-01152	IRMA LETICIA ARIAS NIÑO	10,359.80		0.00	0.00	10,359.80	

11230-01153	ANGELINA ESTRADA LARA	21,226.48		0.00	0.00	21,226.48	
11230-01154	MARIA GUADALUPE FRANCO BECERRA	13,648.88		0.00	0.00	13,648.88	
11230-01155	IRWIN HOMERO GARCIA SANTOSCOY	20,208.20		0.00	0.00	20,208.20	
11230-01156	LUZ ALEJANDRA HERNANDEZ LUPERCIO	21,226.48		0.00	0.00	21,226.48	
11230-01157	ALEJANDRA LIZAOLA ALVAREZ	10,080.70		0.00	0.00	10,080.70	
11230-01158	MARIA ELENA PAJARITO MELCHOR	21,226.48		0.00	0.00	21,226.48	
11230-01159	ROSA MARGARITA PEREZ GARCIA	11,905.54		0.00	0.00	11,905.54	
11230-01160	ESPERANZA FABIOLA SANCHEZ RODRIGUEZ	7,034.56		0.00	0.00	7,034.56	
11230-01161	SARA MARIA VAZQUEZ ARELLANO	24,796.40		0.00	0.00	24,796.40	
11230-01162	RAMONA ELISA VIVANCO CORONA	7,034.56		0.00	0.00	7,034.56	
11230-01163	LUZ AIDA YEPEZ MORAN	6,697.28		0.00	0.00	6,697.28	
11230-01164	ROSA ISELA HERNANDEZ RODRIGUEZ	6,416.30		0.00	0.00	6,416.30	
11230-01165	ANGEL ARMANDO LOZA BECERRA	18,367.28		0.00	0.00	18,367.28	
11230-01166	ALVARO AXAEL SANCHEZ PARRA	55,183.84		0.00	0.00	55,183.84	
11230-01167	NANCY YENITZEL GARCIA VILLA	13,648.88		0.00	0.00	13,648.88	
11230-01168	ARACELI MENDOZA COVARRUBIAS	24,796.40		24,796.40	0.00	49,592.80	
11230-01169	ALEJANDRA ZAMORA TORRES	21,226.48		0.00	0.00	21,226.48	
11230-01170	MARIA GUADALUPE MOLINA MALDONADO	5,763.94		0.00	0.00	5,763.94	
11230-01171	MARIA SANJUANA BUENO REA	5,611.89		0.00	0.00	5,611.89	
11230-01172	PATRICIA MARGARITA SANCHEZ GUTIERREZ	8,142.04		0.00	0.00	8,142.04	
11230-01173	TERESITA DEL NIÑO DE JESUS VALLE TABLON	0.00		2,499.18	2,499.18	0.00	
11230-01174	SERGIO ALEJANDRO LUPERCIO SEGOVIANO	0.00		3,973.75	3,973.75	0.00	
11230-01175	RODRIGO MARTINEZ GUTIERREZ	0.00		3,142.88	3,142.88	0.00	
11230-01176	BRENDA ARACELI SALAZAR CRUZ	0.00		3,449.50	3,449.50	0.00	
11230-01177	NORMA LETICIA GALVAN LOZA	0.00		6,197.37	6,197.37	0.00	
11230-01178	CECILIA HERNANDEZ GUTIERREZ	0.00		2,499.18	2,499.18	0.00	
11230-01179	CARLOS ADRIAN ALDRETE FLORES	0.00		2,499.18	2,499.18	0.00	
11230-01180	E. ALEJANDRA BUENROSTRO ALVAREZ	0.00		3,069.26	3,069.26	0.00	
11230-01181	NORMA ELIZABETH PADILLA SERNA	0.00		7,836.70	0.00	7,836.70	
11230-01182	GERONIMO ANGUIANO RUIZ	0.00		8,939.04	0.00	8,939.04	

11230-01183	GABRIELA CATHARINE CHAVEZ DELGADO	0.00		3,069.26	3,449.50	-380.24	
11230-01184	ILIANA VERONICA LUNA GUTIERREZ	0.00		3,973.75	3,973.75	0.00	
11230-01185	LILIANA LIZETH BECERRA GONZALEZ	0.00		3,449.50	3,449.50	0.00	
11230-01186	PRISCILA LOPEZ CORDOVA	0.00		3,142.88	3,142.88	0.00	
11230-01187	ARMANDO JOSE RODRIGUEZ GARCIA	0.00		3,449.50	3,449.50	0.00	
11230-01188	ABRAHAM VAZQUEZ RAMIREZ	0.00		3,449.50	3,449.50	0.00	
11230-01189	STEPHANIA JAQUELINE SOLORIO GUTIERREZ	0.00		3,069.26	3,120.00	-50.74	
11230-01190	JAIME RODRIGO PADILLA TOLEDO	0.00		0.00	3,449.50	-3,449.50	
11230-01191	MIRIAM SILVA CRUZ	0.00		3,449.50	3,449.50	0.00	
11230-01192	RAFAELA DE LOERA GONZALEZ	0.00		2,499.18	2,499.18	0.00	
11230-01193	MARIA ELENA CORREA MORENO	0.00		2,499.18	2,499.18	0.00	
11230-01194	AZALIA BEIRUT SOLIS VELASCO	0.00		0.00	2,499.18	-2,499.18	
11230-01196	ESPERANZA ARIZAGA OLGUIN	0.00		3,049.50	0.00	3,049.50	
11230-01197	CRISTINA ALEJANDRA VARGAS SANCHEZ	0.00		3,449.50	0.00	3,449.50	
11230-01198	NORMA ELIZABETH ORTIZ GALVAN	0.00		6,197.37	0.00	6,197.37	
11230-01199	LAURA DEL SOCORRO RUBIO GARCIA	0.00		2,499.18	0.00	2,499.18	
11230-01200	JORGE EDUARDO CORTEZ ESTRADA	0.00		4,269.52	0.00	4,269.52	
11230-01201	NORA ESPERANZA NORIEGA VAZQUEZ	0.00		3,973.75	0.00	3,973.75	
11230-01243	GUADALUPE NAVA VALDIVIA	0.00		11,840.90	0.00	11,840.90	
11230-01244	EDGAR LUNA MACIAS	0.00		17,768.72	0.00	17,768.72	
11230-01245	MARISOL ALDECO CAMACHO	0.00		17,768.72	0.00	17,768.72	
11230-01246	JUAN CARLOS VILLANUEVA ARIAS	0.00		17,768.72	0.00	17,768.72	
11230-01247	RIGOBERTO TORRES CASTILLO	0.00		17,768.72	0.00	17,768.72	
11230-01248	SONIA ALICIA RUIZ MORALES	0.00		8,884.36	0.00	8,884.36	
11230-01249	LIZETTE ANAHAY GUTIERREZ MALDONADO	0.00		4,976.48	0.00	4,976.48	
11230-01250	XOCHITL RODRIGUEZ LIMON	0.00		4,976.48	0.00	4,976.48	
11230-01251	JOSE ALBERTO ALCALA GUTIERREZ	0.00		4,976.48	0.00	4,976.48	
11230-02002	ANTONIO JIMENEZ RODRIGUEZ DR	-294,099.48		0.00	0.00	-294,099.48	
11230-02003	LUIS FERNANDO VELASCO RODRIGUEZ DR.	5,899.00		0.00	0.00	5,899.00	
11230-02014	MIGUEL ANGEL MEJIA CERVANTES	34,906.90		0.00	0.00	34,906.90	

11230-02035	ENRIQUE GALVAN PARRA	34,906.90		0.00	0.00	34,906.90	
11230-02036	RODRIGO VENTURA RODRIGUEZ	14,906.90		0.00	0.00	14,906.90	
11230-02037	BLAS OTONIEL CRUZ ROBLES	34,906.90		0.00	0.00	34,906.90	
11230-03001	REGION I COLOTLAN	989,280.69		1,507,074.00	193,050.79	2,303,303.90	
11230-03002	REGION II LAGOS DE MORENO	4,872,810.12		4,329,961.17	1,568,008.22	7,634,763.07	
11230-03003	REGION III TEPATITLAN	651,587.83		1,129,083.86	554,554.41	1,226,117.28	
11230-03004	REGION IV LA BARCA	438,777.26		1,927,116.43	333,108.64	2,032,785.05	
11230-03005	REGION V TAMAZULA	379,303.71		798,997.70	404,237.91	774,063.50	
11230-03006	REGION VI CIUDAD GUZMAN	435,630.59		953,309.86	343,784.64	1,045,155.81	
11230-03007	REGION VII AUTLAN	1,611,822.48		1,229,032.00	71,636.70	2,769,217.78	
11230-03008	REGION VIII PUERTO VALLARTA	2,329,009.68		1,305,919.50	117,750.28	3,517,178.90	
11230-03009	REGION IX AMECA	652,197.25		2,541,355.04	135,610.07	3,057,942.22	
11230-03010	REGION X HIDALGO-ZAPOPAN	5,016,450.37		742,446.00	260,417.59	5,498,478.78	
11230-03011	REGION XI LIBERTAD-TONALA	1,838,144.54		731,324.00	542,240.03	2,027,228.51	
11230-03012	REGION XII REFORMA TLAQUEPAQ.	1,314,039.96		492,250.00	28,642.44	1,777,647.52	
11230-03013	REGION XIII JUAREZ-TLAJOMULCO	2,083,715.55		477,496.00	417,782.52	2,143,429.03	
11230-03015	HOSPITAL REG.LAGOS DE MORENO	972,740.94		1,012,075.23	171,365.04	1,813,451.13	
11230-03016	HOSPITAL REG.TEPATITLAN	3,007,126.14		1,742,704.89	224,016.25	4,525,814.78	
11230-03017	HOSPITAL REG.YAHUALICA	1,668,229.18		769,770.00	33,772.45	2,404,226.73	
11230-03018	HOSPITAL REG.LA BARCA	7,100,756.49		1,059,090.00	6,551,832.43	1,608,014.06	
11230-03020	HOSPITAL REG. CIUDAD GUZMAN	10,362,803.38		1,224,631.01	467,016.46	11,120,417.93	
11230-03021	HOSPITAL REG. AUTLAN	399,981.48		950,665.33	29,443.45	1,321,203.36	
11230-03022	HOSPITAL REG. PUERTO VALLARTA	6,098,397.84		2,417,821.65	465,413.62	8,050,805.87	
11230-03023	HOSPITAL RURAL COCULA	236,648.54		738,459.28	47,409.78	927,698.04	
11230-03024	HOSPITAL REGIONAL AMECA	654,363.64		1,039,345.04	190,298.12	1,503,410.56	
11230-03025	HOSPITAL GENERAL DE OCCIDENTE	20,537,236.30		5,254,059.81	108,900.46	25,682,395.65	
11230-03026	HOSPITAL RURAL MAGDALENA	691,270.78		582,019.51	162,287.75	1,111,002.54	
11230-03027	INST.DE CIRUGIA RECONSTRUCTIV	142,696.03		377,370.00	139,266.37	380,799.66	
11230-03028	INSTITUTO DEMATOLOGICO	73,195.59		344,442.00	70,122.23	347,515.36	
11230-03029	CENTRO DE TRANSFUSION SANGUINEA	1,640,368.85		295,878.00	1,647,191.78	289,055.07	

11230-03030	MATERNIDAD ESPERANZA LOPEZ M.	8,487,529.94		3,333,512.53	117,675.06	11,703,367.41	
11230-03031	HOSP.DE LA MUJER (PLANETARIO)	2,349,798.07		1,686,208.56	0.00	4,036,006.63	
11230-03032	INST.JAL.SALUD MENTAL, H.PSIQ	12,829,254.37		7,119,028.58	60,499.55	19,887,783.40	
11230-03033	INST.JAL.ALIV.DOLOR CUID.PAL.	182,732.98		463,209.92	41.53	645,901.37	
11230-03034	DIRECCION DEL SEGURO POPULAR	2,772,116.10		1,200,370.39	370.39	3,972,116.10	
11230-03036	LABORATORIO ESTATAL	3,999,972.11		125,248.00	0.00	4,125,220.11	
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	58,462,373.12		29,172,544.05	22,626,552.11	65,008,365.06	
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)	745,977.69		989,152.48	989,152.48	745,977.69	
11230-05008	PROGRAMA SEGURO POPULAR	85,619,789.82		47,962,721.98	117,274,301.19	16,308,210.61	
11230-05009	PRESUPUESTO CUOTAS	10,275,510.93		577,539.56	577,211.04	10,275,839.45	
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	
11230-05021	JUAN CARLOS OLIVARES GALVEZ	-0.41		0.00	0.00	-0.41	
11230-05022	R-12 CAPAS NUEVA VIDA	933,060.58		0.00	1,044,730.29	-111,669.71	
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	549,325.24		165,038.13	165,038.13	549,325.24	
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	62,830,341.49		0.00	0.00	62,830,341.49	
11230-05034	JOSE TRINIDAD GARCIA SEPULVEDA	-635,145.90		0.00	0.00	-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	
11230-05045	PROGRAMA OPORTUNIDADES	891,084.92		480,977.19	1,372,062.11	0.00	
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		10,000.00	0.00	10,004.00	
11230-05056	FIDEL ORTEGA ROBLES	0.31		0.00	0.00	0.31	
11230-05057	PRESUPUESTO FEDERAL	34,608,826.26		7,521,898.71	2,783,774.65	39,346,950.32	
11230-05058	JOSE LUIS GOMEZ QUIÑONES DR.	0.03		0.00	0.00	0.03	
11230-05059	OPD HOSPITAL CIVIL DE GUADALAJARA	958,411,050.19		100,000,000.00	0.00	'1,058,411,050.19	
11230-05061	JESUS PALOMINO LOPEZ	9,187,541.19		0.00	5,217.30	9,182,323.89	
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	
11230-05101	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.	134,467,958.43		0.00	0.00	134,467,958.43	
11230-05104	JOSE ANGEL OROZCO GARCIA LCP	61,608.00		0.00	0.00	61,608.00	

11230-05109	BENIGNO SOTO GOMEZ LIC.	24,069.98		0.00	0.00	24,069.98	
11230-05110	ARMANDO PIMENTEL PALOMERA DR.	-0.20		0.00	0.00	-0.20	
11230-05111	JOSE MANUEL MERCADO MARTINEZ	-0.02		0.00	0.00	-0.02	
11230-05112	ESTRATEGIA EN SEG.PRIV.Y TRANSP.MATOH	2,027,649.08		0.00	0.00	2,027,649.08	
11230-05113	AUDITORIA SUPERIOR DEL ESTADO	2,293.42		0.00	0.00	2,293.42	
11230-05116	MA. ANTONIA RODRIGUEZ GUERRERO LCP	5,091.24		0.00	0.00	5,091.24	
11230-05117	BERNARDO CARRILLO BAROCIO DR.	724.51		0.00	0.00	724.51	
11230-05118	FOVISSSTE	424,335.18		0.00	0.00	424,335.18	
11230-05122	PRESUPUESTO R-12	978,111.26		99,313.23	1,057,174.84	20,249.65	
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	15,470.50		0.00	0.00	15,470.50	
11230-05125	FERNANDO LETIPICHIA TORRES LIC.	687,257.67		46,759.65	0.00	734,017.32	
11230-05126	JOSE LUIS LOPEZ MALDONADO	2,354,409.08		0.00	0.00	2,354,409.08	
11230-05127	JOSE ARQUIMEDES CORONA VELASCO	10,724,973.51		0.00	0.00	10,724,973.51	
11230-05128	CELSO DEL ANGEL MONTIEL HERNANDEZ DR.	684,025.26		0.00	1,331.80	682,693.46	
11230-05129	JORGE BLACKALLER AYALA DR.	396,651.75		0.00	0.00	396,651.75	
11230-05130	FERNANDO CORTES CORNEJO LIC.	4,935.13		0.00	0.00	4,935.13	
11230-05132	PRAXAIR MEXICO, S.DE R.L. DE C.V.	-566,798.32		0.00	0.00	-566,798.32	
11230-05133	GRUPO RODME,S.A. DE C.V.	466,401.86		0.00	0.00	466,401.86	
11230-05134	EDUARDO COVARRUBIAS IÑIGUEZ DR.	328,327.48		151,445.00	18,984.72	460,787.76	
11230-05135	GUILLERMO PEÑA ROBLES GIL ING.	115,470.48		8,729.00	0.00	124,199.48	
11230-05136	INFRA S.A. DE C.V.	1,175,297.19		0.00	0.00	1,175,297.19	
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.	-3,906,729.25		0.00	0.00	-3,906,729.25	
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	185,675,893.40		21,818,665.29	13,037.89	207,481,520.80	

11230-05149	ANTONIO LUEVANOS VELAZQUEZ DR.	5,718.12		490.00	5,716.70	491.42	
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.	45,745.56		0.00	0.00	45,745.56	
11230-05160	SERVICIOS DE VIAJES Y TURISMO EDUCATIVO,S RL DE CV	778,161.85		0.00	0.00	778,161.85	
11230-05161	GUERRERO Y SANTANA, S.C.	226,200.00		0.00	0.00	226,200.00	
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	
11230-05164	SERVICIOS DE SALUD MPIO. DE ZAPOPAN	60,000,000.00		0.00	0.00	60,000,000.00	
11230-05165	MUNICIPIO DE GUADALAJARA	35,000,000.00		0.00	0.00	35,000,000.00	
11230-05166	ENRICO SOTELO GONZALEZ E.T.	586,634.13		0.00	0.00	586,634.13	
11230-05170	CRUZ ROJA MEXICANA I.A.P.	1,500,000.00		0.00	0.00	1,500,000.00	
11230-05173	CODE JALISCO	1,000,000.00		0.00	0.00	1,000,000.00	
11230-05174	MIGUEL ANGEL LEYVA LUNA	4,148,443.25		27,021,929.49	9.90	31,170,362.84	
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.	137,569.91		0.00	0.00	137,569.91	
11230-05181	TOKA INVESTIMENT S.A DE C.V.	0.00		18,000,000.00	0.00	18,000,000.00	
11230-05182	JORGE VAZQUEZ NERI L.C.P.	2,306,199.60		0.00	0.00	2,306,199.60	
11230-05187	ERENDIRA NOHEMI PONCE ARROYO	4,277.19		0.00	0.00	4,277.19	
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	1,807,863.93		6,298,522.00	1,807,863.93	6,298,522.00	
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	9,446,169.00		25,000,000.00	0.00	34,446,169.00	
11230-05199	HECTOR RAMIREZ CORDERO DR.	1,959,157.33		-199,611.40	75,170.00	1,684,375.93	
11230-05201	GUSTAVO IGLESIAS ROBLES DR.	3,644,514.81		0.00	548.05	3,643,966.76	

11230-05204	COMERCIALIZADORA HAGRE, S.A. DE C.V.	139,339.20		0.00	0.00	139,339.20	
11230-05205	HPM REPRESENTACIONES, S. DE R.L. DE C.V.	213,904.00		0.00	0.00	213,904.00	
11230-05207	MUNICIPIO DE JOCOTEPEC	1,500,000.00		0.00	0.00	1,500,000.00	
11230-05208	MUNICIPIO DE AHUALULCO DEL MERCADO	1,500,000.00		0.00	0.00	1,500,000.00	
11230-05209	MUNICIPIO DE SAN DIEGO DE ALEJANDRIA	500,000.00		0.00	0.00	500,000.00	
11230-05210	MUNICIPIO DE CHAPALA	1,000,000.00		0.00	0.00	1,000,000.00	
11230-05211	BERNARDO ARZATE RABAGO	206,650.00		0.00	159,995.00	46,655.00	
11230-05212	DISTRIB.INTERNAL. DE MED. Y EQUIPO MEDICO,SA DE CV	247,218,783.10		150,000,000.00	0.00	397,218,783.10	
11230-05214	MUNICIPIO DE ACATLAN DE JUAREZ, JAL.	2,500,000.00		-2,500,000.00	0.00	0.00	
11230-05215	MARISOL DIAZ RICO	82,682.58		0.00	0.00	82,682.58	
11230-05216	ABASTECEDORA DE INSUMOS PARALA SALUD,SA CV	10,685,310.00		0.00	0.00	10,685,310.00	
11230-05217	YMARSA PHARMACEUTICA, S.A. DE C.V.	17,500,000.00		0.00	0.00	17,500,000.00	
11230-05221	ALFREDO GUTIERREZ CARRILLO ING.	0.00		38,352.00	0.00	38,352.00	
11230-05222	MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,JAL.	13,000,000.00		0.00	0.00	13,000,000.00	
11230-05223	CENTRO ANTIDIABETICO MEXICO, S.A. DE C.V.	6,714,699.58		10,000,000.00	0.00	16,714,699.58	
11230-05224	YANNICK R.A. NORDIN SERVIN	52,999.99		0.00	0.00	52,999.99	
11230-05225	IMPLEMENTOS MEDICOS DE OCCTE,SA CV	1,000.00		0.00	0.00	1,000.00	
11230-05226	JUAN JOSE GARCIA SANTANA L.A.E.	0.00		336,181.05	0.00	336,181.05	
11230-05227	RIGOBERTO ASTORGA DEL TORO DR.	0.00		12,000.20	0.00	12,000.20	
11230-05228	GRUPO MABRAGO, S.A. DE C.V.	0.00		20,194,308.87	0.00	20,194,308.87	
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	2,406,088.27		0.00	0.00	2,406,088.27	
11250-00005	LUIS ALBERTO URIBE JARAMILLO	12,485,512.71		2,400,000.00	225,615.06	14,659,897.65	
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	
11320-00027	CONSTRUCCIONES MAFERIS, S.A. DE C.V.	-94,842.02		0.00	0.00	-94,842.02	
11320-00028	F&O INGENIERIA, S.A. DE C.V.	77,656.01		0.00	0.00	77,656.01	
11320-00029	ANEXUS EDIFICACIONES, S.A. DE C.V.	-137,437.59		0.00	0.00	-137,437.59	
11320-00030	URBANIZADORA SANTA BARBARA,S.A. DE C.V.	-62,500.00		0.00	0.00	-62,500.00	
11320-00031	CONSTRUCCIONES VTR 3, S.A. DE C.V.	-1,160,726.57		0.00	1,160,726.57	-2,321,453.14	
11320-00032	COLYEST, S.A. DE C.V.	-164,898.24		0.00	0.00	-164,898.24	
11340-00000	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	98,932,909.31		-2,642,494.27	3,777,443.54	92,512,971.50	
11521-21101	Materiales y utiles de oficina.	42,592.86		0.00	0.00	42,592.86	
11521-21201	Materiales y utiles de impresion y reproduccion	163,899.09		0.00	0.00	163,899.09	
11521-21401	MATER.,UTIL.Y EQPO.MENORES DE TECNOL.DE LA INF.Y C	4,494.56		0.00	0.00	4,494.56	
11521-21501	Material de apoyo informativo	556,800.00		0.00	0.00	556,800.00	
11521-21601	Material de limpieza.	8,430.53		0.00	0.00	8,430.53	

11525-25101	PRODUCTOS QUIMICOS BASICOS	676.34		0.00	0.00	676.34	
11525-25201	plaguicidas, abonos y fertilizantes	932,234.00		0.00	0.00	932,234.00	
11525-25301	Medicinas y productos farmaceuticos.	31,997,796.13		0.00	0.00	31,997,796.13	
11525-25401	Materiales, accesorios y suministros medicos.	2,484,798.15		0.00	0.00	2,484,798.15	
11525-25501	Materiales, accesorios y suministros de laborator	1,040,981.65		0.00	0.00	1,040,981.65	
11525-25901	Otros productos quimicos.	8,772.01		0.00	0.00	8,772.01	
11527-27101	Vestuarios y uniformes.	1,420,444.24		0.00	0.00	1,420,444.24	
11527-27501	BLANCOS Y OTROS PROD. TEXT, EXCEPTO PRENDAS DE VES	25,722.00		0.00	0.00	25,722.00	
11529-29401	Adquis.comp.o dispos.int.o ext.p/eqp.computo	74,472.00		0.00	0.00	74,472.00	
11533-33603	IMPRES.DE DOCUMENTOS OFIC.P/LA PREST.SERV.PUBLICOS	494,931.40		0.00	0.00	494,931.40	
11533-33604	IMPRES.Y ELAB.MATER.INFORMATIVO DEPEND.Y ENTIDADES	325,116.02		0.00	0.00	325,116.02	
11538-38201	GASTOS DE ORDEN SOCIAL	417,791.40		0.00	0.00	417,791.40	
12130-03001	FIDEICOMISO C-432450	1,929,259.89		2,807.39	2,726.19	1,929,341.09	
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	'1,852,319,540.40		0.00	0.00	'1,852,319,540.40	
12347-00000	INFRAESTRUCTURA ELÉCTRICA	77,888.81		0.00	0.00	77,888.81	
12351-00000	EDIFICACIÓN HABITACIONAL EN PROCESO	3,550,444.33		0.00	0.00	3,550,444.33	
12352-00000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	212,517,145.25		13,320,036.89	0.00	225,837,182.14	
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	62,377,295.50		0.00	0.00	62,377,295.50	
12412-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	35,247,832.91		0.00	0.00	35,247,832.91	
12413-00000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACI	94,500,986.91		1,387,360.00	0.00	95,888,346.91	
12419-00000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	11,243,466.70		0.00	0.00	11,243,466.70	

12421-00000	EQUIPOS Y APARATOS AUDIOVISUALES	1,606,160.87		0.00	0.00	1,606,160.87	
12422-00000	APARATOS DEPORTIVOS	145,112.74		0.00	0.00	145,112.74	
12423-00000	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,263,626.31		0.00	0.00	1,263,626.31	
12429-00000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	136,939.36		0.00	0.00	136,939.36	
12431-00000	EQUIPO MÉDICO Y DE LABORATORIO	'1,120,544,708.65		3,924,222.00	0.00	'1,124,468,930.65	
12432-00000	INSTRUMENTAL MÉDICO Y D ELABORATORIO	14,534,696.89		0.00	0.00	14,534,696.89	
12441-00000	AUTOMÓVILES Y EQUIPO TERRESTRE	428,666,507.57		0.00	0.00	428,666,507.57	
12442-00000	CARROCERÍAS Y REMOLQUES	6,266,614.08		0.00	0.00	6,266,614.08	
12445-00000	EMBARCACIONES	664,454.96		0.00	0.00	664,454.96	
12461-00000	MAQUINARIA Y EQUIPO AGROPECUARIO	5,597,067.55		0.00	0.00	5,597,067.55	
12462-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	4,830,586.34		0.00	0.00	4,830,586.34	
12463-00000	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	198,498.01		0.00	0.00	198,498.01	
12464-00000	SISTEMAS DE AIRE ACONDICIONADO,CALEFACIÓN Y DE REF	14,068,151.04		0.00	0.00	14,068,151.04	
12465-00000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	2,489,361.36		0.00	0.00	2,489,361.36	
12466-00000	EQUIPOS DE GENERACIÓN ELÉCTRICA,APARATOS Y ACCESOR	18,371,741.84		0.00	0.00	18,371,741.84	
12467-00000	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	860,362.64		0.00	0.00	860,362.64	
12469-00000	OTROS EQUIPOS	2,039,197.92		0.00	0.00	2,039,197.92	
12510-00000	SOFTWARE	11,589,118.29		0.00	0.00	11,589,118.29	
12541-00000	LICENCIAS INFORMÁTICAS E INTELECTUALES	859,460.22		0.00	0.00	859,460.22	
12630-00001	MUEBLES DE OFICINA Y ESTANTERIA		25,437,309.60	0.00	0.00		25,437,309.60
12630-00002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA		9,175,246.59	0.00	0.00		9,175,246.59
12630-00003	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI		67,759,547.36	0.00	0.00		67,759,547.36
12630-00004	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION		2,764,094.46	0.00	0.00		2,764,094.46
12630-00005	EQUIPOS Y APARATOS AUDIOVISUALES		1,126,239.65	0.00	0.00		1,126,239.65
12630-00006	APARATOS DEPORTIVOS		105,520.37	0.00	0.00		105,520.37
12630-00007	CAMARAS FOTOGRAFICAS Y DE VIDEO		803,357.24	0.00	0.00		803,357.24
12630-00008	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		107,755.81	0.00	0.00		107,755.81
12630-00009	EQUIPO MEDICO Y DE LABORTATORIO		640,644,783.34	0.00	0.00		640,644,783.34
12630-00010	INSTRUMENTAL MEDICO Y DE LABORATORIO		6,002,756.65	0.00	0.00		6,002,756.65
12630-00011	AUTOMOVILES Y EQUIPO TERRESTRE		272,711,818.07	0.00	0.00		272,711,818.07

12630-00012	CARROCERIAS Y REMOLQUES		6,150,114.65	0.00	0.00		6,150,114.65
12630-00015	EMBARCACIONES		153,753.55	0.00	0.00		153,753.55
12630-00018	MAQUINARIA Y EQUIPO ACROPECUARIO		1,227,929.32	0.00	0.00		1,227,929.32
12630-00019	MAQUINARIA Y EQUIPO INDUSTRIAL		2,524,802.54	0.00	0.00		2,524,802.54
12630-00020	MAQUINARIA Y EQUIPO DE CONSTRUCCION		68,497.89	0.00	0.00		68,497.89
12630-00021	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE R		3,640,677.35	0.00	0.00		3,640,677.35
12630-00022	EQUIPO DE COMUNICACION Y TELECOMUNICACION		917,668.83	0.00	0.00		917,668.83
12630-00023	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESO		5,409,527.52	0.00	0.00		5,409,527.52
12630-00024	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS		279,635.99	0.00	0.00		279,635.99
12630-00025	OTROS EQUIPOS		54,136.54	0.00	0.00		54,136.54
21120-00003	ABASTECEDORA CORPORATIVO, S.A. DE C.V.		16,774.25	0.00	0.00		16,774.25
21120-00022	ALEACIONES DENTALES ZEYCO S.A. DE C.V.		894.50	0.00	0.00		894.50
21120-00032	ARTICULOS MEDICOS HOSPITALARIOS S.A		-3,298.20	0.00	0.00		-3,298.20
21120-00035	AURORA LORENA VELASCO LOPEZ		61,036.25	0.00	0.00		61,036.25
21120-00042	AXTEL S.A. DE C.V.		0.00	170,329.00	170,329.00		0.00
21120-00044	B.P.M. SERVICIO S.A. DE C.V		382,800.00	0.00	0.00		382,800.00
21120-00049	BATAS BOTAS Y UNIF.INDUST.S.A		141,174.00	0.00	0.00		141,174.00
21120-00051	BIODIST S.A. DE C.V.		3,598,040.08	0.00	0.00		3,598,040.08
21120-00061	CADENA RADIODIFUSORA MEXICANA, S.A. DE C.V.		232,307.40	232,307.40	0.00		0.00
21120-00066	CARLOS JAVIER DE ALBA GONGORA		39,616.00	0.00	0.00		39,616.00
21120-00067	CARLOS NAFARRATE S.A.DE C.V.		1,809.60	0.00	0.00		1,809.60
21120-00086	CENTRO OFTALMOLOGICO SAN ANGEL,S.A. DE C		684,944.01	549,248.01	2,610.00		138,306.00
21120-00087	CENTURIA COMERCIAL MOTORS S.A		2,347.00	2,347.00	0.00		0.00
21120-00102	COMERCIAL ESPECIALIDADES MEDICAS		154,846.08	154,846.08	0.00		0.00
21120-00113	COMERCIALIZADORA PHARMACEUT. COMPHARMA		-3,780.00	0.00	0.00		-3,780.00
21120-00115	COMISION FEDERAL DE ELECTRICIDAD		-3,307,060.00	1,807,863.93	1,807,863.93		-3,307,060.00
21120-00123	COMUNICACIONES NEXTEL DE MEXICO S.A DE C.V.		0.00	18,085.63	18,085.63		0.00
21120-00127	CONSORCIO HOSPITALARIO, S.A. DE C.V.		-106,950.84	1,498,910.71	0.00		-1,605,861.55
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.		44,894.67	44,894.67	0.00		0.00

21120-00148	COSANVA, S.A. DE C.V.		26,651.20	26,651.20	0.00		0.00
21120-00166	DIBITER S.A. DE C.V.		-12,787.20	0.00	0.00		-12,787.20
21120-00172	DISTRIB. INTERNAL. DE MED. Y EQPO. MEDICO, S.A.		-3,829,516.29	0.00	0.00		-3,829,516.29
21120-00178	ECOTECNIA AMBIENTAL S.A. DE C.V.		5,106.34	0.00	0.00		5,106.34
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		13,089,847.18	0.00	0.00		13,089,847.18
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
21120-00232	GRAN CLASE EN OFICINAS S.A.		762,191.92	162,560.08	0.00		599,631.84
21120-00233	GRUPO ACIR S.A. DE C.V.		30,164.64	30,164.64	0.00		0.00
21120-00243	GRUPO GIPSON S.A. DE C.V.		-840.00	0.00	0.00		-840.00
21120-00247	GRUPO INTER LLANTAS S.A. DE C.V.		42,857.06	42,857.06	0.00		0.00
21120-00264	HEMOSER S.A. DE C.V.		-3,633.91	0.00	0.00		-3,633.91
21120-00269	HOSPITAL EL ANGEL S.A. DE C.V		347,350.00	0.00	0.00		347,350.00
21120-00270	HOSPITAL SAN JOAQUIN S.A. DE C.V.		0.00	1,293,472.00	1,293,472.00		0.00
21120-00271	HOSPITERRA, S.A. DE C.V.		1,569,688.80	5,493,910.80	3,924,222.00		0.00
21120-00276	I.L. DIAGNOSTICS, S.A. DE C.V.		1,841,701.84	0.00	0.00		1,841,701.84
21120-00279	IMPLEMENTOS MEDICOS DE OCCTE., S.A.		-2,891,581.87	45,240.00	0.00		-2,936,821.87
21120-00282	INFRA S.A. DE C.V.		2,587,606.80	0.00	0.00		2,587,606.80
21120-00288	INSTITUTO DE CAPACIT. DE LA IND. DE LA CONSTR.		10,850.00	0.00	0.00		10,850.00
21120-00290	INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO		3,442.88	0.00	0.00		3,442.88
21120-00299	INSUMOS ESPECIALES DE LIMPIEZA ROMA S.A. DE C.V.		133,698.12	0.00	0.00		133,698.12
21120-00340	LABORATORIOS BIOLOGICOS Y REACTIVOS DE MEX., S.A.		-6,113,415.38	0.00	0.00		-6,113,415.38
21120-00346	LABORATORIOS PISA, S.A.DE C.V		-1,830.00	0.00	0.00		-1,830.00
21120-00362	LOMEDIC S.A. DE C.V.		43,618,757.67	0.00	0.00		43,618,757.67
21120-00373	MAJONICA SAMAEL, A.C.		75,000.00	75,000.00	0.00		0.00
21120-00394	MEDICA DE OCCIDENTE, S.A. DE C.V.		4,727,990.52	8,934,688.30	5,027,959.05		821,261.27
21120-00404	MG MICROS DE OCCIDENTE, S.A. DE C.V.		0.00	1,387,360.00	1,387,360.00		0.00
21120-00409	MUEBLES BALUARTE, S.A. DE C.V.		180.96	0.00	0.00		180.96

21120-00419	NACIONAL DE FARMACOS S.A. C.V		3,615.00	0.00	0.00		3,615.00
21120-00423	NOBRUAN BIENES PRODUCTOS Y SERVICIOS, S.A. DE C.V.		313,706.69	0.00	0.00		313,706.69
21120-00427	NUEVA ERA RADIO DE OCCIDENTE, S.A. DE C.V.		518,394.72	518,394.72	0.00		0.00
21120-00436	OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY, S.A.		1,892,172.12	1,047,934.06	0.00		844,238.06
21120-00438	ORGANIZACION PAPELERA OMEGA, S.A. DE C.V.		-685,724.77	0.00	0.00		-685,724.77
21120-00439	ORTOPEDIA TAPATIA, S.A. DE C.V.		0.00	6,635.01	6,635.01		0.00
21120-00440	PAGINA TRES S.A.		5,481.00	5,481.00	0.00		0.00
21120-00445	PATRONATO DE APOYO DEL H.G.O.,A.C.		227,527.00	1,020,618.00	793,121.00		30.00
21120-00453	PRAXAIR MEXICO, S. DE R.L. DE C.V.		3,675,908.09	0.00	0.00		3,675,908.09
21120-00458	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.		723,242.52	0.00	0.00		723,242.52
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.		877,462.28	877,462.28	0.00		0.00
21120-00470	PROVEEDORA DE ESPEC. DE MEDICAMENTOS S.A.		-1,363.20	0.00	0.00		-1,363.20
21120-00485	RADIO MEXICO GUADALAJARA, S.A. DE C.V.		87,000.00	87,000.00	0.00		0.00
21120-00489	RADIOMOVIL DIPSA, S.A. DE C.V.		0.00	183,554.00	183,554.00		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
21120-00513	SAMUEL PEREDO MUNGUIA		110,000.00	110,000.00	0.00		0.00
21120-00514	SANABRIA CORPORATIVO MEDICO, S.A. DE C.V.		294,499.96	681,060.68	0.00		-386,560.72
21120-00515	SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D		-3,165,333.95	268,421.99	4,035,239.93		601,483.99
21120-00519	SARA OLIVIA ROMERO CASTILLO		10,973.60	0.00	0.00		10,973.60
21120-00526	SERVICIO COUNTRY ZOO, S.A. DE C.V.		25,013.59	25,013.59	0.00		0.00
21120-00534	SERVICIOS HOSPITALARIOS SANTA CATALINA S.A. DE C.V		365,131.86	0.00	0.00		365,131.86
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.		325,867.20	0.00	0.00		325,867.20
21120-00556	SYC MOTORS, S.A. DE C.V.		1,024,534.48	1,021,109.73	0.00		3,424.75
21120-00565	TELEFONOS DE MEXICO S.A.B. DE C.V.		0.00	28,571.02	28,571.02		0.00
21120-00566	TELEVISORA DE OCCIDENTE, S.A. DE C.V.		1,858,615.96	1,858,615.96	0.00		0.00
21120-00576	UNIDAD DE RADIOLOGIA IRM, S. DE R.L. DE C.V.		0.00	7,009.96	7,009.96		0.00
21120-00577	UNION EDITORIALISTA, S.A. DE C.V.		87,047.56	87,047.56	0.00		0.00

21120-00580	VAMSA NIÑOS HEROES S.A. DE CV		1,971,095.55	1,461,924.55	0.00		509,171.00
21120-00589	VITASANITAS, S.A. DE C.V.		-4,275.00	0.00	0.00		-4,275.00
21120-00598	ECO SUMINISTROS, S.A. DE C.V.		985,285.71	985,285.71	0.00		0.00
21120-00600	PRESEFA, S.A. DE C.V.		2,652,567.60	0.00	0.00		2,652,567.60
21120-00610	COMPU TECHNIK, S.A. DE C.V.		328,899.99	0.00	0.00		328,899.99
21120-00611	CONCORDIA AUTOMOTRIZ, S.A. DE C.V.		1,005,635.00	1,005,635.00	0.00		0.00
21120-00612	CR IMPRESORES, S.A. DE C.V.		429,669.80	0.00	0.00		429,669.80
21120-00617	FORMAS MODERNAS DE JAL., S.A. DE C.V.		-1,349,120.54	0.00	0.00		-1,349,120.54
21120-00629	CENTRO DE REHAB.NACER EN UNA FUENTE DE AMOR A.C.		105,000.00	105,000.00	0.00		0.00
21120-00634	VICTORIA EUGENIA SANCHEZ CASTELLANOS		-0.70	3,399.98	3,399.98		-0.70
21120-00639	SERVICIOS DE SALUD DEL MPIO. DE ZAPOPAN		8,877,757.59	584,176.59	0.00		8,293,581.00
21120-00642	MUNICIPIO DE GUADALAJARA		2,330,360.28	0.00	0.00		2,330,360.28
21120-00648	DESARROLLOS BCA S. DE R.L. DE C.V.		1,065,151.65	0.00	0.00		1,065,151.65
21120-00658	REGIMEN DE PROTEC.SOC. EN SALUD DE BAJA CAL.		32,567.98	32,567.98	0.00		0.00
21120-00688	HOSPITAL SAN JAVIER, S.A. DE C.V.		0.00	1,196,299.79	1,196,299.79		0.00
21120-00722	PS TECH MEDICAL DESIGN, S.A. DE C.V.		49,996.00	0.00	0.00		49,996.00
21120-00726	S & M DISTRIBUTION, S. DE R.L. DE C.V.		-21,813.80	0.00	0.00		-21,813.80
21120-00728	ACCESS ANALITICA, S.A. DE C.V.		20,321.11	0.00	0.00		20,321.11
21120-00733	AUTOMOTORES AVILA CAMACHO,S.A. DE C.V.		21,021.93	21,021.93	0.00		0.00
21120-00734	SERVICIO WASHINGTON S.A. DE C.V.		213,911.30	213,911.30	0.00		0.00
21120-00735	MARCA GASOLINAS,S.A. DE C.V.		260,806.90	260,806.90	0.00		0.00
21120-00760	ING. TELECOM. E INFORMATICA, S.A. DE C.V.		1,250,144.55	1,250,144.55	0.00		0.00
21120-00776	NEGCEL,S.A. DE C.V.		52,304.40	0.00	0.00		52,304.40
21120-00782	JOVENES ALCOHOLICOS Y ADICTOS GUAD., A.C.		75,000.00	75,000.00	0.00		0.00
21120-00785	NUEVO AMANECER LOMA BONITA, A.C.		75,000.00	75,000.00	0.00		0.00
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.		6,038.15	6,038.15	0.00		0.00
21120-00824	ASOCIACION PRO LACTANCIA MATERNA,A.C.		54,346.00	0.00	0.00		54,346.00
21120-00828	ACONT, S.A. DE C.V.		-1,144,458.15	0.00	0.00		-1,144,458.15
21120-00898	SUMINISTRO P/USO MEDICO Y HOSPITALARIO, SA DE CV		1,649,520.00	1,649,520.00	0.00		0.00

21120-00899	INSTITUTO SALUD PUBLICA EDO.GUANAJUATO		561,969.92	479,496.95	0.00		82,472.97
21120-00900	OPD SERV.SALUD.ESTADO TABASCO		9,854.60	9,854.60	0.00		0.00
21120-00901	GOBIERNO DEL DISTRITO FEDERAL		15,338.60	15,338.60	0.00		0.00
21120-00903	REVOLUCION PAPELERIA, S.A. DE C.V.		2,167.34	0.00	0.00		2,167.34
21120-00919	STEREOREY MEXICO, S.A.		532,786.14	532,786.14	0.00		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.		3,300,000.00	6,600,000.00	0.00		-3,300,000.00
21120-00969	GRUPO RODME, S.A. DE C.V.		39,465.01	0.00	0.00		39,465.01
21120-00985	CLUB DE INDUSTRIALES DE JALISCO, A.C.		9,228.97	0.00	0.00		9,228.97
21120-00988	TOKA INVESTMENT, S.A. DE C.V. SOFOMENR		864,132.00	0.00	0.00		864,132.00
21120-00991	SERVICIO E INMUEBLES TURISTICOS,S. DE RL. DE CV.		0.00	4,215.83	4,215.83		0.00
21120-00995	CENTRAL DE VIDRIOS Y ALUMINIO DE OCCTE,SA DE CV		0.00	3,999.68	3,999.68		0.00
21120-00997	CLINICA QUIRURGICA SOLEDAD, S.A. DE C.V.		11,019.90	0.00	0.00		11,019.90
21120-00998	HOSPITAL TERRANOVA, S.A. DE C.V.		1,304,460.00	947,240.00	0.00		357,220.00
21120-01011	UNIVERSIDAD AUTONOMA DE GUADALAJARA,A.C.		-2,589,199.40	2,589,199.40	0.00		-5,178,398.80
21120-01014	VISUAL E IMPRESOS, S.A. DE C.V.		120,031.00	115,188.00	0.00		4,843.00
21120-01035	SANATORIO Y MATERNIDAD COLONIAS, S.A. DE C.V.		380,410.00	0.00	0.00		380,410.00
21120-01040	GRUPPO GERITEX, S.A. DE C.V.		-522,232.00	3,041,241.60	0.00		-3,563,473.60
21120-01049	SERVICIOS DE SALUD DE SINALOA		143,251.08	143,251.08	0.00		0.00
21120-01050	LUZ MARINA TACHE PALLARES		0.01	0.00	0.00		0.01
21120-01059	O.P.D. SALUD DE TLAXCALA		15,926.93	15,926.93	0.00		0.00
21120-01061	LABORATORIO DE INMUNOLOGIA CLINICA,SA DE CV		3,316.01	3,316.01	0.00		0.00
21120-01063	SERVICIOS IMAGENOLOGICOS DE OCCIDENTE,S.A. DE C.V.		0.00	7,170.00	7,170.00		0.00
21120-01070	VERSALLES CENTRO DE IMAGENOLOGIA, S.A. DE C.V.		0.00	3,000.00	3,000.00		0.00
21120-01075	TRACTO FRENOS DE MANZANILLO, S. DE R.L. DE C.V.		4,950.00	0.00	0.00		4,950.00
21120-01085	ROBERTO CARLOS BAEZA ESTRADA		51,254.00	24,534.00	0.00		26,720.00
21120-01087	INTERMUEBLE SPACIO'S, S.A. DE C.V.		10,289.20	10,289.20	0.00		0.00
21120-01089	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP,SA DE CV		26,978,675.89	27,935,869.76	4,069,222.00		3,112,028.13
21120-01090	CIA. PERIODISTICA DEL SOL DE GUADALAJARA,SA DE CV		153,156.19	153,156.19	0.00		0.00

21120-01091	IVAN GONTES MARTINEZ		13,350.00	0.00	0.00		13,350.00
21120-01106	MORET ZURO AGENCIA DE VIAJES, S.A. DE C.V.		-17,100.00	0.00	0.00		-17,100.00
21120-01107	HOSPITAL ESPAÑOL, S.A. DE C.V.		-1,141,881.96	0.00	2,093,081.92		951,199.96
21120-01108	HOSPITAL VALLARTA, S.A. DE C.V.		1,300,768.15	1,300,768.15	0.00		0.00
21120-01109	HOSPITAL CMQ DE VALLARTA, S.A. DE C.V.		685,856.00	685,856.00	0.00		0.00
21120-01116	CODEQUIM, S.A. DE C.V.		-26,431,038.40	0.00	0.00		-26,431,038.40
21120-01120	OXIMEDIC, S. DE R.L. DE C.V.		3,166,730.82	3,166,740.82	0.00		-10.00
21120-01127	DISTRIBUIDORA GARCI CRESPO, S. DE R.L. DE CV.		39,006.00	8,525.00	0.00		30,481.00
21120-01140	PAPELERIA NUEVA OPCION, S.A. DE C.V.		6,610.90	6,610.90	0.00		0.00
21120-01152	EURO ALEMANA, S.A. DE C.V.		1,484,499.60	1,484,499.60	0.00		0.00
21120-01166	SOLUCIONES HOSPIJAL, S.A. DE C.V.		253,292.33	253,292.33	0.00		0.00
21120-01169	EL GALLO DE JUAREZ, S.A. DE C.V.		6,922.88	0.00	0.00		6,922.88
21120-01180	HPM REPRESENTACIONES, S. DE R.L. DE C.V.		213,904.00	0.00	0.00		213,904.00
21120-01184	ANGELES VISION HOSPITAL DE OFTALMOLOGIA,SA DE CV		987,900.00	987,900.00	0.00		0.00
21120-01187	ABASTECEDORA DE INSUMOS PARA LA SALUD,SA DE C.V.		10,914,934.51	0.00	0.00		10,914,934.51
21120-01194	UNIFORMES LIMITED, S.A. DE C.V.		-747,175.72	-747,175.72	0.00		0.00
21120-01197	ECOLLS, S.A. DE C.V.		374,000.00	374,000.00	0.00		0.00
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
21120-01223	SERVICIOS DE SALUD DEL ESTADO DE PUEBLA		1,819.82	1,819.82	0.00		0.00
21120-01224	JOSE LUIS CERVANTES MONTOYA		0.01	0.00	0.00		0.01
21120-01234	JUAN LOPEZ PADILLA		10,000.00	0.00	0.00		10,000.00
21120-01239	TLM CONSTRUCTORA MEXICANA, S.A. DE C.V.		0.00	2,350,670.75	2,350,670.75		0.00
21120-01248	PRO NANO, S.A. DE C.V.		1,495,000.00	0.00	0.00		1,495,000.00
21120-01251	PACEMD MEXICO, A.C.		0.00	300,000.00	0.00		-300,000.00
21120-01255	MOTORES Y REFACCIONES NOLMO,S.A. DE C.V.		281,285.92	283,285.92	0.00		-2,000.00
21120-01259	GRUPO MIXZOC, S.A. DE C.V.		30,769,146.16	20,772,130.44	0.00		9,997,015.72
21120-01262	IBARRA & GARCIA GRUPO CONSTRUCTOR, SA DE CV		0.00	4,095,415.44	4,095,415.44		0.00
21120-01264	SERVITIR DE OCCIDENTE, S.A. DE C.V.		39,999.41	0.00	0.00		39,999.41
21120-01265	SOLUCIONES INTELIGENTES TECNOLOGICAS,SA DE CV		81,352.97	0.00	0.00		81,352.97

21120-01271	CUEVAS TRADE, S.A. DE C.V.		7,749,960.00	0.00	0.00		7,749,960.00
21120-01278	GRUPO KRANDEX, S.A. DE C.V.		543,483.20	0.00	0.00		543,483.20
21120-01289	MULTIMUEBLES DE OFICINA, S.A. DE C.V.		77,314.00	0.00	0.00		77,314.00
21120-01290	ANDREA ALEJANDRA ANGUIANO MONTES		24,947.80	24,947.80	0.00		0.00
21120-01292	LA ASCENCION DE COCULA, S.A. DE C.V.		-349,080.05	0.00	499,900.05		150,820.00
21120-01303	INTEGRACION Y PROMOCION DE EVENTOS, S.A. DE C.V.		0.00	11,484.00	11,484.00		0.00
21120-01306	TRENOGAS, S.A. DE C.V.		61,997.13	61,997.13	0.00		0.00
21120-01312	GASOLINERA LOS VECINOS, S.A. DE C.V.		24,510.15	24,510.15	0.00		0.00
21120-01316	ALARCON MEDICAL, S. DE R.L. DE C.V.		7,753.90	7,753.90	0.00		0.00
21120-01323	GRUPO COMERCIAL Y DE SERVICIO DEL VALLE,SA DE CV		2,647,683.97	0.00	0.00		2,647,683.97
21120-01340	GRUPO CARABENCH, S.A. DE C.V.		2,223,162.62	0.00	0.00		2,223,162.62
21120-01347	OMAR AZAEL CRUZ HERRERA		157,350.00	157,350.00	0.00		0.00
21120-01356	GRAFICOS Y MAS, S.A. DE C.V.		307,664.59	87,233.28	0.00		220,431.31
21120-01359	JAVIER RAMIREZ ESCOBEDO		77,952.00	77,952.00	0.00		0.00
21120-01364	MAGDALENO CRUZ AGUAYO		39,266.00	36,250.00	0.00		3,016.00
21120-01368	GLOBAL SUPPORT BUSINESS		417,600.00	417,600.00	0.00		0.00
21120-01372	FIBCOM, S.A. DE C.V.		302,841.20	302,841.20	0.00		0.00
21120-01375	CONSTRUCTORA APANTLI, S.A. DE C.V.		4,502,449.58	4,502,449.58	0.00		0.00
21120-01379	LINDA ASTRID LEON ROMERO		233,809.60	233,809.60	0.00		0.00
21120-01380	RS INPUTS COMERCIALIZADORA, S.A. DE C.V.		-2,124,117.40	3,704,776.45	0.00		-5,828,893.85
21120-01381	SERVICIOS DE SALUD DEL ESTADO DE QUERETARO		32,902.44	32,902.44	0.00		0.00
21120-01382	SERVICIOS DE SALUD DE ZACATECAS		2,945,931.69	2,945,931.69	0.00		0.00
21120-01383	SERVICIOS DE SALUD DE DURANGO		286.95	286.95	0.00		0.00
21120-01384	VICTOR EDUARDO JIMENEZ MAGAÑA		213,764.80	213,764.80	0.00		0.00
21120-01386	DISTRIBUIDORA MAYLI, S.A. DE C.V.		9,479.52	0.00	0.00		9,479.52
21120-01390	COLYEST, S.A. DE C.V.		491,851.65	0.00	0.00		491,851.65
21120-01391	KONSTRUCCIONES 83, S.A. DE C.V.		0.00	333,232.54	0.00		-333,232.54
21120-01394	CONSTRUCCIONES VTR 3, S.A. DE C.V.		3,462,167.21	4,642,906.30	4,642,906.30		3,462,167.21
21120-01395	TOP IMPORTACIONES, S.A. DE C.V.		0.00	84,923.77	0.00		-84,923.77
21120-01396	PROMOTORA TEBAR, S.A. DE C.V.		23,777.48	0.00	0.00		23,777.48

21120-01397	BLANCA ALEXI PRIETO BECERRA		72,000.00	72,000.00	0.00		0.00
21120-01406	CRECIENDO VENTAS CON INTROS S.A. DE C.V.		-1,506,028.00	0.00	0.00		-1,506,028.00
21120-01412	ANEXUS EDIFICACIONES, S.A. DE C.V.		411,019.65	0.00	0.00		411,019.65
21120-01415	URB-TOP-CON, S.A. DE C.V.		-1,663,666.73	567,377.67	2,231,044.40		0.00
21120-01419	VIRBAC MEXICO, S.A. DE C.V.		-1,019,200.00	0.00	0.00		-1,019,200.00
21120-01420	DIVIROSA, S.A. DE C.V.		-405,650.00	0.00	0.00		-405,650.00
21120-01436	INTRA LASIK, S.A. DE C.V.		-1,877,011.25	118,548.08	1,995,559.33		0.00
21120-01441	APEGGIO, S.A. DE C.V.		-89,500.00	0.00	0.00		-89,500.00
21120-01442	HOSPITAL SAN GABRIEL ARCANGEL, S.A. DE C.V.		-1,816,102.14	0.00	1,816,102.14		0.00
21120-01444	F&O INGENIERIA, S.A. DE C.V.		255,720.11	255,720.11	0.00		0.00
21120-01452	COMERCIALIZADORA DE RADIO DE JALISCO,SA DE CV		796,493.12	796,493.12	0.00		0.00
21120-01454	SOLTEG, S.A. DE C.V.		1,247,540.02	144,817.97	0.00		1,102,722.05
21120-01455	SESEPRO, S.A. DE C.V.		255.20	255.20	0.00		0.00
21120-01456	SEGURITEC TRANSPORTE DE VALORES, S.A. DE C.V.		1,497,005.74	605.74	0.00		1,496,400.00
21120-01461	HOSPITAL SAN JAVIER MARINA, S.A. DE C.V.		-337,108.00	161,627.99	664,552.00		165,816.01
21120-01474	KABLA COMERCIAL, S.A. DE C.V.		92,336.00	144,118.40	0.00		-51,782.40
21120-01475	CORPORACION ARMO, S.A. DE C.V.		0.00	43,616.00	0.00		-43,616.00
21120-01482	REINGENIERIA EN INSUMOS MEDICOS Y LOGISTICA,		66,649.31	140,149.31	0.00		-73,500.00
21120-01488	SERVICIOS ZATHUR, S.A. DE C.V.		8,100.00	8,100.00	0.00		0.00
21120-01495	OROCHELI, 4 S.A. DE C.V.		45,000.00	45,000.00	0.00		0.00
21120-01496	MARIO CARDENAS MORA		10,000.00	10,000.00	0.00		0.00
21120-01497	MARIA DEL CARMEN SANTANA RAMIREZ		10,000.00	10,000.00	0.00		0.00
21120-01499	AINA CONSULTORES		0.00	1,144,998.00	1,144,998.00		0.00
21120-01500	RADIODIFUSORAS Y TELEVISORAS DE OCCTE,SA DE CV		2,964,000.00	2,964,000.00	0.00		0.00
21120-01501	KP CONSTRUCTORA E INMOBILIARIA, SA DE CV		696,000.00	696,000.00	0.00		0.00
21120-01502	MARCELA DE JESUS GARCIA JIMENEZ		6,380.00	6,380.00	0.00		0.00
21120-01503	RADIO AMERICA DE MEXICO, S.A. DE C.V.		676,512.00	676,512.00	0.00		0.00
21120-01505	P.A.C.E. MD INTERNACIONAL, S. DE R.L. DE C.V.		300,000.00	0.00	0.00		300,000.00
21120-01510	RENDIMIENTOS FISICO DE JALISCO, S.A. DE C.V.		216,308.22	0.00	0.00		216,308.22
21120-01511	IBIMEC, S.A. DE C.V.		0.00	255,200.00	255,200.00		0.00

21120-01514	CENTRO ANTIDIABETICO MEXICO, S.A. DE C.V.		102,345.54	0.00	0.00		102,345.54
21120-01515	GOBIERNO DEL ESTADO DE OAXACA		57,014.33	0.00	0.00		57,014.33
21120-01516	URBANIZADORA SANTA BARBARA, S.A. DE C.V.		969,396.54	0.00	0.00		969,396.54
21120-01517	SERVICIOS DE SALUD DE MICHOACAN		1,245,206.64	0.00	0.00		1,245,206.64
21120-01519	SERVICIOS DE SALUD DE TAMAULIPAS		30,800.94	30,800.94	0.00		0.00
21120-01520	MULTIMEDIOS, S.A. DE C.V.		0.00	77,314.00	0.00		-77,314.00
21120-01521	SERVICIOS DE SALUD DE SAN LUIS POTOSI		604,102.77	604,102.77	0.00		0.00
21120-01522	SERVICIOS ESTATALES DE SALUD ESTADO GUERRERO		31,163.82	31,163.82	0.00		0.00
21120-01528	GENUMED, S. DE R.L. DE C.V.		1,204,682.00	1,204,682.00	0.00		0.00
21120-01529	JUAN RAMON GARIBAY MARQUEZ		188,500.00	0.00	0.00		188,500.00
21120-01532	PROVEEDORA DE MATERIAL QUIRURGICO, S.A.DE C.V.		6,030,837.68	4,181,687.34	38,336.70		1,887,487.04
21120-01533	LUIS ENRIQUE SANCHEZ BERNAL		6,496.00	6,496.00	0.00		0.00
21120-01534	SUELOSOLV, S. DE R.L. DE C.V.		316,831.67	316,831.67	0.00		0.00
21120-01535	SEGURIDAD PRIV. Y ADMON.PATRIMONIAL,S.A. DE C.V.		0.00	1,496,400.00	0.00		-1,496,400.00
21120-01536	SERVICIOS DE SALUD DE COAHUILA DE ZARAGOZA		45,474.55	45,474.55	0.00		0.00
21120-01538	MEDICOPTER AIR AMBULANCE,S.A. DE C.V.		87,000.00	87,000.00	0.00		0.00
21120-01539	JOVENES SALVAGUARDA,A.C.		30,000.00	10,000.00	0.00		20,000.00
21120-01541	EQUIPO COMERCIAL SIMILAN, S.A. DE C.V.		26,100.00	26,100.00	0.00		0.00
21120-01542	SERVICIOS DE SALUD DE SONORA		78,864.84	78,864.84	0.00		0.00
21120-01543	INSTITUTO DE SALUD DEL EDO. DE CHIAPAS		39,602.17	39,602.17	0.00		0.00
21120-01544	AMMEX MEDICAL GROUP, S.A. DE C.V.		251,865.00	251,865.00	0.00		0.00
21120-01545	COMERCIALIZADORA BRUPA E INDUSTRIALIZACION,SA CV		93,762.19	93,762.19	0.00		0.00
21120-01546	SERV. EN CONSULTORIA PROFESIONAL BOREAS,SA DE CV		217,534.39	0.00	0.00		217,534.39
21120-01548	MEDICA HUMANA, A.C.		132,964.00	0.00	0.00		132,964.00
21120-01549	VICTOR HUGO FRANCO MUÑOZ		209,496.00	209,496.00	0.00		0.00
21170-00001	'01 I.S.P.T. RETENIDO		103,080,140.99	90,721,977.64	75,912,536.82		88,270,700.17
21170-00002	I.S.R. RETENIDO PERSONAS FISICAS		566,529.45	439,366.15	313,385.44		440,548.74
21170-00003	I.S.R. RETENIDO ARRENDAMIENTOS		427,713.48	114,552.96	20,961.43		334,121.95
21170-00004	SUBSIDIO PARA EL EMPLEO		12,418,499.06	-486,265.41	-188,746.34		12,716,018.13
21170-00007	FONDO DE RETIRO		338.10	0.00	0.00		338.10

21170-00008	'02 FONDO DE PENSIONES ISSSTE		3,476,257.17	4,422,032.71	12,355,793.40		11,410,017.86
21170-00009	'03 PRESTAMO A CORTO PLAZO		948,672.15	7,047,469.40	7,457,587.84		1,358,790.59
21170-00010	'04 SERV.MEDICO Y MATERNIDAD.		-502,584.04	5,485,494.43	5,751,883.24		-236,195.23
21170-00011	'56 ABONO PTMO. HIPOTECARIO PENSIONES		-2,363,437.26	272,983.24	0.00		-2,636,420.50
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		36,117.43	0.00	0.00		36,117.43
21170-00018	'21 DSCTO. FONDO DE AHORRO/FONAC		434,399.28	2,385,570.38	4,964,429.09		3,013,257.99
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		2,149,176.59	1,211,491.59	2,616,966.99		3,554,651.99
21170-00022	'51 SEG. DE VIDA INDIVIDUAL		5,620,463.40	7,103,380.72	7,742,021.46		6,259,104.14
21170-00023	'55 PRESTAMO HIPOTEC.FOVISSSTE		-0.70	0.00	0.00		-0.70
21170-00024	'56 DSCTO.HIPO.CREC. FOVISSSTE		2,096,595.60	116,800.32	504,983.99		2,484,779.27
21170-00025	'58 CUOTAS SINDICALES		2,586,319.76	1,551,505.49	3,019,249.06		4,054,063.33
21170-00026	'64 FONDO DE LA VIVIENDA		5,097,246.49	19,715,866.39	20,640,813.31		6,022,193.41
21170-00027	'70 FDO.D AHORRO P/AUX.D DEFUN		55,708.35	80,155.00	157,847.66		133,401.01
21170-00028	'77 SEGURO D RETIRO ASEG.HIDAL		307,587.51	148,888.00	178,987.10		337,686.61
21170-00029	'72 MULTISEGURO ASEG.MEXICANA		164,397.50	34,767.52	130,224.56		259,854.54
21170-00030	APORTACIONES C.N.I.C. (5 AL MILLAR)		619,380.63	0.00	57,413.95		676,794.58
21170-00031	INSPECCION DE OBRAS (2 AL MILLAR)		106,423.06	0.00	0.00		106,423.06
21170-00032	IVA RETENIDO PERSONAS FISICAS		59,541.00	65,549.73	7,257.32		1,248.59
21170-00033	IVA RETENIDO ARRENDAMIENTO		149,916.45	30,962.16	20,729.39		139,683.68
21170-00034	'65 SEG.CONTRA DAÑOS CRED.FOV.		-388,894.93	104,884.98	113,476.74		-380,303.17
21170-00035	BENEFICIO SOCIAL 1%		1,411.31	0.00	0.00		1,411.31
21170-00036	PENSION ALIMENTICIA		1,129,020.50	0.00	0.00		1,129,020.50
21170-00037	'34 Y 90 SEGURO RESPONSABIL.MEDICAS		2,187,556.81	0.00	418,280.34		2,605,837.15
21170-00038	'4% IVA PERSONAS MORALES		26,077.89	3,986.30	997.06		23,088.65
21170-00039	'46 SA y 74 SEG. DE GTOS.MEDICOS MAYOR		218,618.52	255,364.50	268,973.11		232,227.13
21170-00040	'46 PB DESCUENTOS FAMSA		3,218,368.10	3,414,397.33	3,507,987.47		3,311,958.24
21170-00041	'46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V.		-498,841.95	-446,539.64	2,550,821.72		2,498,519.41

21170-00042	%AS APORTACION SOLIDARIA		-1,524,024.14	122,577.15	341,033.22		-1,305,568.07
21170-00043	'95 SEGURO RESP.CIVIL MANDOS MEDIOS		-54,896.40	37,302.60	24,004.20		-68,194.80
21170-00044	'29 RESPONSABILIDADES		308,534.76	0.00	0.00		308,534.76
21170-00045	'57 SEG. VIDA ADICIONAL ASEG. HGO.		2,570,927.87	1,613,138.40	1,604,642.72		2,562,432.19
21170-00046	'08 ISSSTE PTMO. HIPOTECARIOS AVALA		7,458.22	885.57	885.57		7,458.22
21170-00047	PC PTMO. A CORTO PLAZO PENSIONES		-1,646,296.91	725,000.50	935,969.09		-1,435,328.32
21170-00048	FG FONDO DE GARANTIA PENSIONES DEL EDO.		-77,341.80	31,179.71	32,839.67		-75,681.84
21170-00049	FP FONDO DE PENSIONES DEL EDO. D.P.		9,984,281.81	0.00	685,270.31		10,669,552.12
21170-00050	PM PTMO. MEDIANO PLAZO PENS. DEL EDO.		-509,736.96	125,729.68	167,668.15		-467,798.49
21170-00051	IM CUOTAS IMSS		327,319.43	0.00	140,854.04		468,173.47
21170-00052	'50 POTENCIACION DEL NVO.SEG. INSTITUCIONAL		-27,234.80	0.00	19,332.91		-7,901.89
21170-00053	OTRAS DEDUCCIONES		621,430.62	0.00	0.00		621,430.62
21170-00054	'46 DX PRESTAMO FINANCIERO		2,570,606.90	4,037,122.76	4,710,822.50		3,244,306.64
21170-00055	APORTACIONES VOLUNTARIAS SEDAR		-3,500.00	300.00	0.00		-3,800.00
21170-00056	'46 MA DESCUENTO MUEBLES AMERICA		504,160.11	682,452.20	685,315.65		507,023.56
21170-00057	'46 CC CREDI CHAMBA		191,937.63	296,842.83	303,966.40		199,061.20
21170-00058	'46 AN NOMINA AYUDA		65,294.86	96,160.13	102,622.66		71,757.39
21170-00059	'10 RENTA PENSIONES		1,067.64	0.00	0.00		1,067.64
21170-00060	'46FN FINMART (CREDI AMIGO)		113,070.60	191,181.10	461,286.89		383,176.39
21170-00061	46DP DPORTENIS		17,818.22	20,193.39	78,677.76		76,302.59
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		60,068,429.95	104,843,880.12	56,820,309.78		12,044,859.61
21190-00006	RECURSO PAGO PERSONAL FEDERAL		33,308,022.05	0.00	0.00		33,308,022.05
21190-00011	PROGRAMA PROGRESA		60,919.10	0.00	0.00		60,919.10
21190-00012	PRESUP. CUOTAS DE RECUP/97		46,304.23	0.00	0.00		46,304.23
21190-00014	PERSONAL ESTATAL		1,016,887.41	0.00	0.00		1,016,887.41
21190-00015	PERSONAL EVENTUAL		-35,140.00	0.00	0.00		-35,140.00
21190-00016	MEDICOS RESIDENTES		-159,184.21	36,341,658.32	33,105,556.80		-3,395,285.73
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		7,854,733.15	16,358,952.31	12,831,246.46		4,327,027.30
21190-00025	PROGRAMA SEGURO POPULAR		2,021,280.39	0.00	908,076.57		2,929,356.96
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)		3,790,609.81	0.00	0.00		3,790,609.81
21190-00039	PRESUPUESTO ESTATAL		8,459.03	916,534.90	1,663,210.50		755,134.63
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		14,136,126.19	3,884,064.94	176,452,830.99		186,704,892.24
21190-00043	FONAC		16,750,457.38	38,650.00	1,910,604.19		18,622,411.57
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		-44,301.37	5,633.96	0.00		-49,935.33
21190-00047	CONSEJO EST. P/PREV. SIDA		22,796.64	0.00	0.00		22,796.64
21190-00048	PROGRAMA EMPLEO TEMPORAL (PET)		32,674.00	0.00	0.00		32,674.00
21190-00049	DIRECC. GRAL. ATEN. MED. MATERNO INFANTIL		3,851.48	0.00	0.00		3,851.48
21190-00050	WENCE RINCON ELIEZER		1,797.00	0.00	0.00		1,797.00
21190-00051	DIRECCION DESARROLLO EN SALUD		15,000.00	0.00	0.00		15,000.00
21190-00052	AYUDAS SOCIALES CULTURALES		7,000.00	0.00	0.00		7,000.00
21190-00053	LABORATORIO ESTATAL		1,472.79	0.00	0.00		1,472.79
21190-00054	PROGRAMA P.C.I.		10,000.00	0.00	0.00		10,000.00
21190-00055	SECRETARIA DE FINANZAS		7,467.86	0.00	0.00		7,467.86
21190-00056	GRUPOS VULNERABLES		2,765.80	0.00	0.00		2,765.80
21190-00057	PRONASOL EJERC. AÑOS ANTERIORES		79,789.69	0.00	0.00		79,789.69
21190-00058	OPS/OMS INVESTIG. EN TUBERCULOSIS		50,011.02	0.00	0.00		50,011.02

21190-00059	PRIMER FORO ESTATAL DE INVESTIGACION		61.30	0.00	0.00		61.30
21190-00060	PERSONAL FEDERAL		698,647.52	0.00	0.00		698,647.52
21190-00061	ISSSTE		1,491.06	0.00	0.00		1,491.06
21190-00063	PMO. SEGURO POPULAR		1,000,000.00	0.00	0.00		1,000,000.00
21190-00068	S.A.T.		62,504.26	0.00	0.00		62,504.26
21190-00072	FOVISSTE		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		47,441,075.00	47,441,075.00	0.00		0.00
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)		820,407,776.10	0.00	0.00		820,407,776.10
32200-00000	RESULTADOS DE EJERCICIOS ANTERIORES		'3,485,929,779.95	0.00	-29,776,975.83		'3,456,152,804.12
41730-00001	CUOTAS JURISDICCIONES Y HOSPITALES		0.00	0.00	4,658,260.35		4,658,260.35
42130-00001	SERVICIOS SUBROGADOS ISSTE		0.00	0.00	15,983.00		15,983.00
42130-00006	CAPAS NUEVA VIDA		0.00	0.00	-505,879.18		-505,879.18
42130-00009	SEGURO POPULAR		0.00	0.00	883,855,203.67		883,855,203.67
42130-00011	S.M.N.G.		0.00	0.00	24,779,017.18		24,779,017.18
42130-00012	CUOTAS OTROS ESTADOS		0.00	0.00	13,563.71		13,563.71
42230-00001	RECURSO FEDERAL		0.00	0.00	636,289,847.40		636,289,847.40
42230-00002	RECURSO ESTATAL		0.00	0.00	55,526,469.64		55,526,469.64
43190-00001	INTERESES BANCARIOS		0.00	0.00	288,718.50		288,718.50
43190-00002	INTERESES INVERSION		0.00	0.00	28,102.11		28,102.11
43190-00003	INTERESES FIDEICOMISO		0.00	0.00	2,807.39		2,807.39

43190-00005	INTERESES FONDO DE INVERSION		0.00	0.00	411,342.80		411,342.80
43990-00002	OTROS RECURSOS		0.00	10,958.33	3,832,264.14		3,821,305.81
43990-00004	SANCION POR INCUMPLIMIENTO		0.00	1,495,000.00	237,389.32		-1,257,610.68
51110-11301	Sueldos base	0.00		169,135,486.16	0.00	169,135,486.16	
51120-12201	Sueldo base personal eventual	0.00		72,480,619.57	0.00	72,480,619.57	
51130-13101	Prima quinquenal por años de servicios efectivos p	0.00		2,260,839.78	0.00	2,260,839.78	
51130-13201	Primas de vacaciones y dominical	0.00		330,617.79	0.00	330,617.79	
51130-13202	Aguinaldo o gratificacion de fin de año	0.00		70,585,383.12	0.00	70,585,383.12	
51130-13301	Remuneraciones por horas extraordinarias	0.00		59,117.80	0.00	59,117.80	
51130-13403	Compensacion por servicios especiales	0.00		34,387.43	0.00	34,387.43	
51130-13407	COMPENSACION ADIC.X SERVICIOS ESPECIALES	0.00		13,218,177.47	0.00	13,218,177.47	
51130-13410	COMPENSACION POR ACTUALIZACION	0.00		61,841,548.82	0.00	61,841,548.82	
51140-14101	Aportaciones al ISSSTE	0.00		16,876,804.46	0.00	16,876,804.46	
51140-14105	Aportaciones de seguro de cesantia en edad avanzad	0.00		1,063,411.54	0.00	1,063,411.54	
51140-14201	Aportaciones al FOVISSSTE	0.00		1,845,501.78	0.00	1,845,501.78	
51140-14301	Aportaciones al sistema de ahorro para el retiro	0.00		862,787.99	0.00	862,787.99	
51140-14302	Aportaciones para el ahorro solidario	0.00		398,375.80	0.00	398,375.80	
51140-14406	Seguro de Resp. civil , asistencia legal y otros s	0.00		2,608,733.04	0.00	2,608,733.04	
51150-15401	Prestaciones establecidas por condiciones generale	0.00		8,441,237.26	0.00	8,441,237.26	
51150-15402	Compensacion Garantizada	0.00		6,353,741.92	0.00	6,353,741.92	
51150-15403	Asignaciones adicionales al sueldo	0.00		13,123,715.98	0.00	13,123,715.98	
51150-15901	Otras prestaciones.	0.00		139,636,347.62	0.00	139,636,347.62	
51160-17101	Estimulos por productividad y eficiencia	0.00		-26,512.80	0.00	-26,512.80	
51160-17102	Estimulos al personal operativo	0.00		1,566,770.05	0.00	1,566,770.05	
51210-21101	Materiales y utiles de oficina.	0.00		3,677.53	0.00	3,677.53	
51210-21401	Materiales y utiles para el procesamiento en equip	0.00		15,258.64	0.00	15,258.64	
51210-21601	Material de limpieza.	0.00		746.50	0.00	746.50	
51220-22102	Prod.alimenticios para pers. Derivado de prestacio	0.00		5,800.31	0.00	5,800.31	
51220-22106	PRODUCTOS ALIM.P/PERSONAL DERIV.ACTIV.EXTRAORD.	0.00		4,215.83	0.00	4,215.83	
51240-24601	Material electrico y electronico.	0.00		150.00	0.00	150.00	

51310-31101	Servicio de energia electrica	0.00		2,842,995.00	0.00	2,842,995.00	
51310-31401	Servicio telefonico convencional	0.00		198,900.02	0.00	198,900.02	
51310-31501	Servicio de telefonia celular	0.00		191,360.30	0.00	191,360.30	
51310-31601	Servicio de radiolocalizacion	0.00		10,279.33	0.00	10,279.33	
51310-31801	Servicio postal	0.00		219.13	0.00	219.13	
51330-33401	servicios para capacitacion de servidores publicos	0.00		68,365.01	0.00	68,365.01	
51330-33501	Estudios e investigaciones	0.00		1,400,198.00	0.00	1,400,198.00	
51330-33901	Subcontratacion de servicios con terceros	0.00		23,552,670.86	2,589,199.40	20,963,471.46	
51340-34101	Servicios bancarios y financieros.	0.00		2,726.19	0.00	2,726.19	
51350-35101	Mtto. Y conservacion de inmuebles para la prestaci	0.00		3,999.68	0.00	3,999.68	
51370-37602	Viaticos en el extranjero para servidores publicos	0.00		159,995.00	0.00	159,995.00	
51380-38201	Gastos de orden social.	0.00		11,484.00	0.00	11,484.00	
51390-39101	Funerales y pagas de defuncion	0.00		112,649.20	0.00	112,649.20	
51390-39501	Penas, multas, accesorios y actualizaciones	0.00		7,863.93	0.00	7,863.93	
81100-00000	LEY DE INGRESOS ESTIMADA	'6,644,920,540.00		0.00	0.00	'6,644,920,540.00	
81300-00000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	'5,222,228,223.07		0.00	0.00	'5,222,228,223.07	
81500-00000	LEY DE INGRESOS RECAUDADA		'11,867,148,763.07	0.00	0.00		'11,867,148,763.07
82100-00000	PRESUPUESTO DE EGRESOS APROBADO		'6,644,920,540.00	0.00	0.00		'6,644,920,540.00
82200-00000	PRESUPUESTO DE EGRESOS POR EJERCER	'6,176,799,127.11		0.00	0.00	'6,176,799,127.11	
82300-00000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO		'5,222,228,223.07	0.00	0.00		'5,222,228,223.07
82500-00000	PRESUPUESTO DE EGRESOS DEVENGADO	-1335136527		0.00	637,709,732.68	-1972846259	
82600-00000	PRESUPUESTO DE EGRESOS EJERCIDO	3,515,312.35		637,702,156.63	637,702,156.58	3,515,312.40	
82700-00000	PRESUPUESTO DE EGRESOS PAGADO	'7,021,970,850.33		637,702,156.63	-7,576.00	'7,659,680,582.96	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	'30,370,475,005.77		'7,416,250,200.64	'7,416,250,200.64	'31,923,696,605.82	
			'29,619,471,860.99				'31,172,693,461.04