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| CONTPAQ i |
| Movimientos Auxiliares por Segmento de Negocio |
| del 01/Ene/2013 al 31/Ene/2014 |
| Moneda: Peso Mexicano |

SECRETARIASJ12

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|--------------------|
| Hoja: 1 |
| Fecha: 04/Feb/2014 |

| Cuenta | Nombre | | | | | | Saldo Inicial |
|----------------------|---|---------------|-------------------------|-------------|----------------------------|-----------------------|----------------------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| 51330-00000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y | | | | | Saldo inicial: | 0.00 |
| 51330-33101 | Asesorías asociadas a convenios, tratados o acuerd | | | | | Saldo inicial: | 0.00 |
| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 26/Feb/2013 | Diario | 47 | FACT. 38 HONORARIOS | PD0000047 | 9021500.48 | | 9021500.48 |
| 26/Feb/2013 | Diario | 48 | FACT.44 HONORARIOS | PD0000048 | 8939269.5 | | 17960769.98 |
| 26/Feb/2013 | Diario | 49 | FACT.51 HONORARIOS | PD0000049 | 10389113.38 | | 28349883.36 |
| 26/Feb/2013 | Diario | 50 | FACT.56 HONORARIOS | PD0000050 | 9804035.13 | | 38153918.49 |
| 26/Feb/2013 | Diario | 51 | FACT.61 HONORARIOS | PD0000051 | 25411001.97 | | 63564920.46 |
| 26/Feb/2013 | Diario | 52 | FACT.66 HONORARIOS | PD0000052 | 6116516.05 | | 69681436.51 |
| 28/Feb/2013 | Diario | 1099 | COMPROB.PARCIAL PRESUP. | | 1809.6 | | 69683246.11 |
| 30/Abr/2013 | Diario | 137 | PAGO FACT.72 HONOR | PD0000137 | 2683499.61 | | 72366745.72 |
| 30/Abr/2013 | Diario | 138 | PAGO FACT.77 HONOR | PD0000138 | 2705130.7 | | 75071876.42 |
| 11/Oct/2013 | Diario | 34 | COMPROBACION DE TF | P.D.34 | 4879391.08 | | 79951267.5 |
| 16/Oct/2013 | Diario | 52 | COMP.FACT. MB. CONS | P.D. 52 | 2637068.73 | | 82588336.23 |
| 16/Oct/2013 | Diario | 73 | COMPROBACION PAGO | PD0000073 | 14132699.12 | | 96721035.35 |
| 21/Oct/2013 | Diario | 96 | PAGO FACT.97 MB CON | PD0000096 | 5085923.51 | | 101806958.9 |
| 24/Oct/2013 | Diario | 114 | PAGO FACT.99 MB CON | PD0000114 | 4977902.39 | | 106784861.3 |
| 20/Nov/2013 | Diario | 93 | PAGO FACT.100 MB CO | PD0000093 | 9885175.39 | | 116670036.6 |
| 31/Dic/2013 | Diario | 163 | GTO.DIR.FACT.34 MB C | PD0000163 | 1329061.48 | | 117999098.1 |
| | | | | | | | |
| | | | | | Total Seg. FEDERAL: | 117999098.1 | 0.00 |
| | | | | | | | 117999098.1 |

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| Segmento: 02 ESTATAL | | | | | Saldo inicial: | 0.00 |
| 26/Feb/2013 | DIARIO ESTATAL | 38 | PAG.RCBO.HON.#39 JUL/12 | 1607866.37 | | 1607866.37 |
| 26/Feb/2013 | DIARIO ESTATAL | 39 | PAG.RCBO.HON. #46 AGO/12 | 2536100.23 | | 4143966.6 |
| 26/Feb/2013 | DIARIO ESTATAL | 40 | PAG.RCBO. HON. #53 SEP/12 | 3075807.3 | | 7219773.9 |
| 26/Feb/2013 | DIARIO ESTATAL | 41 | PAG.RCBO.HON. #58 OCT12 | 2081064.03 | | 9300837.93 |
| 26/Feb/2013 | DIARIO ESTATAL | 42 | PAG.RCBO.HON. #63 NOV/12 | 5662911.5 | | 14963749.43 |
| 26/Feb/2013 | DIARIO ESTATAL | 43 | PAG.RCBO.HON. #68 DIC/12 | 2046329.54 | | 17010078.97 |
| 18/Abr/2013 | DIARIO ESTATAL | 65 | PAG.FACT.74 HON.FEB/13 ASE BENEF. FIS | 614097.41 | | 17624176.38 |
| 18/Abr/2013 | DIARIO ESTATAL | 66 | FACT.79 HON.MZO/13 ASES. BENEF. FISC. | 600374.77 | | 18224551.15 |
| | | | | | | |
| | | | | Total Seg. ESTATAL: | 18224551.15 | 0.00 |
| | | | | | | 18224551.15 |
| Segmento: 03 CUOTAS DE RECUPERACION | | | | | Saldo inicial: | 0.00 |
| 31/Ene/2013 | DIARIO CUOTAS | 36 | HONORARIOS POR ASE FACT.31 | 2922736.93 | | 2922736.93 |
| 31/Ene/2013 | DIARIO CUOTAS | 36 | HONORARIOS POR ASE FACT.32 | 50331.14 | | 2973068.07 |
| 31/Ene/2013 | DIARIO CUOTAS | 36 | HONORARIOS POR ASE FACT.33 | 649910.36 | | 3622978.43 |
| 31/Ene/2013 | DIARIO CUOTAS | 36 | HONORARIOS POR ASE FACT.35 | 5038.62 | | 3628017.05 |
| 26/Feb/2013 | DIARIO CUOTAS | 42 | HON. X ASESORIA X AG FACT.45 | 130894.27 | | 3758911.32 |
| 26/Feb/2013 | DIARIO CUOTAS | 43 | HON. X ASESORIA X SE FACT.52 | 130861.03 | | 3889772.35 |
| 26/Feb/2013 | DIARIO CUOTAS | 44 | HON. X ASESORIA X DIC FACT.67 | 83296.71 | | 3973069.06 |
| 05/Mar/2013 | DIARIO CUOTAS | 3 | HONORARIOS POR ASE FACT.57 | 263956.75 | | 4237025.81 |
| 05/Mar/2013 | DIARIO CUOTAS | 4 | HONORARIOS POR ASE FACT.62 | 424091.73 | | 4661117.54 |
| 20/Mar/2013 | DIARIO CUOTAS | 47 | HON. X ASESORIA X EN FACT.32 | 0.00 | | 4661117.54 |
| 22/Abr/2013 | DIARIO CUOTAS | 79 | HON.ASES.BENEF. FISC.F.73 FEB. | 123278.22 | | 4784395.76 |
| 22/Abr/2013 | DIARIO CUOTAS | 80 | HON. POR ASES. BENEF. FISC. FACT. 78 | 25331.07 | | 4809726.83 |
| 18/Jun/2013 | DIARIO CUOTAS | 30 | MAYO CUOTAS RECUP FACT.91 | 165138.2 | | 4974865.03 |
| 18/Jun/2013 | DIARIO CUOTAS | 30 | MAYO RAMO FEDERAL FACT.90 | 3413806.73 | | 8388671.76 |
| 18/Jun/2013 | DIARIO CUOTAS | 30 | MAYO RAMO ESTATAL FACT.92 | 839463.65 | | 9228135.41 |
| 18/Jun/2013 | DIARIO CUOTAS | 30 | MAYO SEGURO POPUL FACT.93 | 1491640.02 | | 10719775.43 |

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| 18/Jun/2013 | DIARIO CUOTAS | 30 | MAYO RAMO 12 | FACT.94 | 17779.76 | | 10737555.19 | |
| | | | | | | | | |
| | | | Total Seg. CUOTAS DE RECUPERACION: | | 10737555.19 | 0.00 | 10737555.19 | |
| Segmento: 05 SEGURO POPULAR | | | | | | | Saldo inicial: | 0.00 |
| 27/Feb/2013 | DIARIO SP | 36 | PAGO HONORARIOS JU | PD0000036 | 3254009.78 | | 3254009.78 | |
| 27/Feb/2013 | DIARIO SP | 37 | PAGO HONORARIOS AC | PD0000037 | 4122171.65 | | 7376181.43 | |
| 27/Feb/2013 | DIARIO SP | 38 | PAGO HONORARIOS OC | PD0000038 | 10161951.15 | | 17538132.58 | |
| 27/Feb/2013 | DIARIO SP | 39 | PAGO HONORARIOS NC | PD0000039 | 8714514.02 | | 26252646.6 | |
| 27/Feb/2013 | DIARIO SP | 40 | PAGO HONORARIOS DI | PD0000040 | 2361485.31 | | 28614131.91 | |
| 05/Mar/2013 | DIARIO SP | 27 | PAGO HONORARIOS X | PD0000027 | 5807063.05 | | 34421194.96 | |
| | | | | | | | | |
| | | | Total Seg. SEGURO POPULAR: | | 34421194.96 | 0.00 | 34421194.96 | |
| Segmento: 10 RAMO 12 | | | | | | | Saldo inicial: | 0.00 |
| 26/Feb/2013 | DIARIO R12 | 3 | PAGO HONORARIOS X | PD0000003 | 8655.86 | | 8655.86 | |
| 26/Feb/2013 | DIARIO R12 | 4 | PAGO HONORARIOS AC | PD0000004 | 46653.04 | | 55308.9 | |
| 26/Feb/2013 | DIARIO R12 | 5 | PAGO HONORARIOS SE | PD0000005 | 22927.09 | | 78235.99 | |
| 26/Feb/2013 | DIARIO R12 | 6 | PAGO HONORARIOS OC | PD0000006 | 29525.68 | | 107761.67 | |
| 26/Feb/2013 | DIARIO R12 | 7 | PAGO HONORARIOS NC | PD0000007 | 34975.16 | | 142736.83 | |
| 26/Feb/2013 | DIARIO R12 | 8 | PAGO HONORARIOS DI | PD0000008 | 8029.64 | | 150766.47 | |
| 30/Abr/2013 | DIARIO R12 | 10 | PAGO HONORARIOS FA | PD0000010 | 11422.49 | | 162188.96 | |
| 30/Abr/2013 | DIARIO R12 | 11 | PAGO FACT.81 HONOR | PD0000011 | 460.49 | | 162649.45 | |
| | | | | | | | | |
| | | | Total Seg. RAMO 12: | | 162649.45 | 0.00 | 162649.45 | |
| Total Asesorias asociadas a convenios, tratados o acuerd: | | | | | 181545048.9 | 0.00 | 181545048.9 | |
| 51330-33104 | Otras asesorias para la operacion de programas | | | | | Saldo inicial: | 0.00 | |
| Segmento: 01 FEDERAL | | | | | | | Saldo inicial: | 0.00 |

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| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 31/May/2013 | Diario | 1314 | COMPROB.PARCIAL PRESUP. | | 1160 | | 1160 |
| 18/Jun/2013 | Egresos | 591 | GTO.DIR.FCT.11260 | Ch002069 | 4999997.74 | | 5001157.74 |
| 09/Dic/2013 | Egresos | 1455 | GTO.DIR.FACT. A-255 | Ch001414 | 31320 | | 5032477.74 |
| | | | | | | | |
| | | | | Total Seg. FEDERAL: | 5032477.74 | 0.00 | 5032477.74 |
| Segmento: 02 ESTATAL | | | | | | Saldo inicial: | 0.00 |
| 31/May/2013 | DIARIO ESTATAL | 1030 | COMPROB.PARCIAL PRESUP. | | 2088 | | 2088 |
| 31/Oct/2013 | DIARIO ESTATAL | 1064 | COMPROB.PARCIAL PRESUP. | | 417.60 | | 2505.6 |
| | | | | | | | |
| | | | | Total Seg. ESTATAL: | 2505.6 | 0.00 | 2505.6 |
| Segmento: 05 SEGURO POPULAR | | | | | | Saldo inicial: | 0.00 |
| 13/Jun/2013 | DIARIO SP | 36 | GASTO DIRECTO FACT. | PD0000036 | 5601841.84 | | 5601841.84 |
| | | | | | | | |
| | | | | Total Seg. SEGURO POPULAR: | 5601841.84 | 0.00 | 5601841.84 |
| | | | | | | | |
| | | | | Total Servicios de informatica: | 10636825.18 | 0.00 | 10636825.18 |
| 51330-33303 | Servicios relacionados con certificacionde proceso | | | | | Saldo inicial: | 0.00 |
| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 31/Jul/2013 | Diario | 1474 | COMPROB.PARCIAL PRESUP. | | 23200 | | 23200 |
| | | | | | | | |
| | | | | Total Seg. FEDERAL: | 23200 | 0.00 | 23200 |
| | | | | | | | |
| | | | | Total Servicios relacionados con certificacionde proceso: | 23200 | 0.00 | 23200 |
| 51330-33401 | servicios para capacitacion de servidores publicos | | | | | Saldo inicial: | 0.00 |

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| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 08/Ene/2013 | Diario | 6 | COMPROBACION PARC | PD0000006 | 9819.6 | | 9819.6 |
| 08/Ene/2013 | Diario | 7 | COMPROBACION CH.12 | PD0000007 | 30000.97 | | 39820.57 |
| 08/Ene/2013 | Diario | 8 | COMPROBACION CH.15 | PD0000008 | 20613.2 | | 60433.77 |
| 08/Ene/2013 | Diario | 9 | COMPROBACION CH.15 | PD0000009 | 23204.26 | | 83638.03 |
| 08/Ene/2013 | Diario | 10 | COMPROBACION CH.16 | PD0000010 | 5250 | | 88888.03 |
| 30/Ene/2013 | Diario | 89 | COMPROBACION CH.18 | PD0000089 | 423300 | | 512188.03 |
| 30/Ene/2013 | Diario | 90 | COMPROBACION CH.16 | PD0000090 | 8506.47 | | 520694.5 |
| 30/Ene/2013 | Diario | 91 | COMPROBACION CH.13 | PD0000091 | 15000 | | 535694.5 |
| 30/Ene/2013 | Diario | 92 | COMPROBACION CH.18 | PD0000092 | 10000 | | 545694.5 |
| 30/Ene/2013 | Diario | 93 | COMPROBACION CH.18 | PD0000093 | 10000 | | 555694.5 |
| 30/Ene/2013 | Diario | 96 | COMPROBACION CH.14 | PD0000096 | 50000 | | 605694.5 |
| 30/Ene/2013 | Diario | 97 | COMPROBACION CH.13 | PD0000097 | 793295.88 | | 1398990.38 |
| 31/Ene/2013 | Diario | 1027 | COMPROB.PARCIAL PRESUP. | | 3500 | | 1402490.38 |
| 27/Feb/2013 | Egresos | 144 | GTO.DIR.FACT. JA-31 | Ch000138 | 11600 | | 1414090.38 |
| 28/Feb/2013 | Diario | 71 | COMPROBACION CH. 00 | PD0000071 | 3718.13 | | 1417808.51 |
| 28/Feb/2013 | Diario | 73 | COMPROBACION CH.13 | PD0000073 | 77973.95 | | 1495782.46 |
| 28/Feb/2013 | Diario | 1079 | COMPROB.PARCIAL PRESUP. | | 1000 | | 1496782.46 |
| 28/Feb/2013 | Diario | 1080 | COMPROB.PARCIAL PRESUP. | | 7000 | | 1503782.46 |
| 28/Feb/2013 | Diario | 1081 | COMPROB.PARCIAL PRESUP. | | 1500 | | 1505282.46 |
| 28/Feb/2013 | Diario | 1083 | COMPROB.PARCIAL PRESUP. | | 3200 | | 1508482.46 |
| 28/Feb/2013 | Diario | 1085 | COMPROB.PARCIAL PRESUP. | | 8000 | | 1516482.46 |
| 28/Feb/2013 | Diario | 1093 | COMPROB.PARCIAL PRESUP. | | 1100 | | 1517582.46 |
| 28/Feb/2013 | Diario | 1098 | COMPROB.PARCIAL PRESUP. | | 17400 | | 1534982.46 |
| 28/Feb/2013 | Diario | 1106 | COMPROB.PARCIAL PRESUP. | | 7800 | | 1542782.46 |
| 28/Feb/2013 | Diario | 1107 | COMPROB.PARCIAL PRESUP. | | 1600 | | 1544382.46 |
| 28/Feb/2013 | Diario | 1111 | COMPROB.PARCIAL PRESUP. | | 3000 | | 1547382.46 |
| 28/Feb/2013 | Diario | 1112 | COMPROB.PARCIAL PRESUP. | | 5000 | | 1552382.46 |
| 20/Mar/2013 | Egresos | 204 | GTO.DIR.FCT. 1313 | Ch000196 | 139200 | | 1691582.46 |
| 21/Mar/2013 | Egresos | 227 | GTO.DIR.FCT. 249 | Ch000219 | 4350 | | 1695932.46 |

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| 21/Mar/2013 | Egresos | 229 | GTO.DIR.FACT. 618, | Ch000221 | 69600 | 1765532.46 |
| 31/Mar/2013 | Diario | 1119 | COMPROB.PARCIAL PRESUP. | | 4250 | 1769782.46 |
| 31/Mar/2013 | Diario | 1120 | COMPROB.PARCIAL PRESUP. | | 5250 | 1775032.46 |
| 31/Mar/2013 | Diario | 1121 | COMPROB.PARCIAL PRESUP. | | 1000 | 1776032.46 |
| 31/Mar/2013 | Diario | 1122 | COMPROB.PARCIAL PRESUP. | | 10440 | 1786472.46 |
| 31/Mar/2013 | Diario | 1128 | COMPROB.PARCIAL PRESUP. | | 1600 | 1788072.46 |
| 31/Mar/2013 | Diario | 1137 | COMPROB.PARCIAL PRESUP. | | 18400.39 | 1806472.85 |
| 31/Mar/2013 | Diario | 1146 | COMPROB.PARCIAL PRESUP. | | 7500 | 1813972.85 |
| 31/Mar/2013 | Diario | 1147 | COMPROB.PARCIAL PRESUP. | | 10608 | 1824580.85 |
| 31/Mar/2013 | Diario | 1148 | COMPROB.PARCIAL PRESUP. | | 350.00 | 1824930.85 |
| 31/Mar/2013 | Diario | 1153 | COMPROB.PARCIAL PRESUP. | | 2800 | 1827730.85 |
| 31/Mar/2013 | Diario | 1154 | COMPROB.PARCIAL PRESUP. | | 7818 | 1835548.85 |
| 31/Mar/2013 | Diario | 1158 | COMPROB.PARCIAL PRESUP. | | 2000 | 1837548.85 |
| 31/Mar/2013 | Diario | 1159 | COMPROB.PARCIAL PRESUP. | | 31047.4 | 1868596.25 |
| 02/Abr/2013 | Egresos | 263 | GTO.DIR.FCT. JA34 | Ch000255 | 11600 | 1880196.25 |
| 02/Abr/2013 | Egresos | 267 | GTO.DIR.FACT. 3679,36 | Ch000259 | 18424 | 1898620.25 |
| 18/Abr/2013 | Egresos | 330 | GTO.DIR.FCT. 2235 | Ch000320 | 150800 | 2049420.25 |
| 24/Abr/2013 | Egresos | 345 | P/DEP.CTA.8899 | Ch000335 | 173957.01 | 2223377.26 |
| 30/Abr/2013 | Egresos | 360 | PAGO REC.TEL.CTA.0F0 | Ch000350 | 13450.88 | 2236828.14 |
| 30/Abr/2013 | Diario | 1219 | COMPROB.PARCIAL PRESUP. | | 6960 | 2243788.14 |
| 30/Abr/2013 | Diario | 1220 | COMPROB.PARCIAL PRESUP. | | 600.00 | 2244388.14 |
| 30/Abr/2013 | Diario | 1222 | COMPROB.PARCIAL PRESUP. | | 3950 | 2248338.14 |
| 30/Abr/2013 | Diario | 1224 | COMPROB.PARCIAL PRESUP. | | 12018 | 2260356.14 |
| 30/Abr/2013 | Diario | 1226 | COMPROB.PARCIAL PRESUP. | | 1000 | 2261356.14 |
| 30/Abr/2013 | Diario | 1238 | COMPROB.PARCIAL PRESUP. | | 58565.73 | 2319921.87 |
| 30/Abr/2013 | Diario | 1248 | COMPROB.PARCIAL PRESUP. | | 1800 | 2321721.87 |
| 30/Abr/2013 | Diario | 1249 | COMPROB.PARCIAL PRESUP. | | 13750 | 2335471.87 |
| 30/Abr/2013 | Diario | 1251 | COMPROB.PARCIAL PRESUP. | | 4000 | 2339471.87 |
| 31/May/2013 | Diario | 1300 | COMPROB.PARCIAL PRESUP. | | 2860 | 2342331.87 |
| 31/May/2013 | Diario | 1301 | COMPROB.PARCIAL PRESUP. | | 1500 | 2343831.87 |

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|-------------|---------|------|-------------------------|----------|------------|------------|
| 31/May/2013 | Diario | 1302 | COMPROB.PARCIAL PRESUP. | 300.00 | 2344131.87 | |
| 31/May/2013 | Diario | 1303 | COMPROB.PARCIAL PRESUP. | 1500 | 2345631.87 | |
| 31/May/2013 | Diario | 1304 | COMPROB.PARCIAL PRESUP. | 3237.11 | 2348868.98 | |
| 31/May/2013 | Diario | 1306 | COMPROB.PARCIAL PRESUP. | 3775 | 2352643.98 | |
| 31/May/2013 | Diario | 1311 | COMPROB.PARCIAL PRESUP. | 3500 | 2356143.98 | |
| 31/May/2013 | Diario | 1313 | COMPROB.PARCIAL PRESUP. | 10256.5 | 2366400.48 | |
| 31/May/2013 | Diario | 1328 | COMPROB.PARCIAL PRESUP. | 3480 | 2369880.48 | |
| 31/May/2013 | Diario | 1330 | COMPROB.PARCIAL PRESUP. | 200.00 | 2370080.48 | |
| 31/May/2013 | Diario | 1337 | COMPROB.PARCIAL PRESUP. | 6960 | 2377040.48 | |
| 31/May/2013 | Diario | 1338 | COMPROB.PARCIAL PRESUP. | 1000 | 2378040.48 | |
| 31/May/2013 | Diario | 1343 | COMPROB.PARCIAL PRESUP. | -19980 | 2358060.48 | |
| 04/Jun/2013 | Egresos | 519 | GTO.DIR.FCT. 616 | Ch000507 | 6480 | 2364540.48 |
| 07/Jun/2013 | Egresos | 552 | GTO.DIR.FACT. 21871-8 | Ch000536 | 27840 | 2392380.48 |
| 28/Jun/2013 | Egresos | 634 | GTO.DIR.FCT.23 VICTO | 611 | 52200 | 2444580.48 |
| 30/Jun/2013 | Diario | 1377 | COMPROB.PARCIAL PRESUP. | 6960 | 2451540.48 | |
| 30/Jun/2013 | Diario | 1378 | COMPROB.PARCIAL PRESUP. | 4600 | 2456140.48 | |
| 30/Jun/2013 | Diario | 1380 | COMPROB.PARCIAL PRESUP. | 4681.75 | 2460822.23 | |
| 30/Jun/2013 | Diario | 1382 | COMPROB.PARCIAL PRESUP. | 2450 | 2463272.23 | |
| 30/Jun/2013 | Diario | 1385 | COMPROB.PARCIAL PRESUP. | 500.00 | 2463772.23 | |
| 30/Jun/2013 | Diario | 1397 | COMPROB.PARCIAL PRESUP. | 350.00 | 2464122.23 | |
| 30/Jun/2013 | Diario | 1405 | COMPROB.PARCIAL PRESUP. | 3132 | 2467254.23 | |
| 30/Jun/2013 | Diario | 1406 | COMPROB.PARCIAL PRESUP. | 2000 | 2469254.23 | |
| 30/Jun/2013 | Diario | 1407 | COMPROB.PARCIAL PRESUP. | 8700 | 2477954.23 | |
| 30/Jun/2013 | Diario | 1414 | COMPROB.PARCIAL PRESUP. | 3000 | 2480954.23 | |
| 05/Jul/2013 | Egresos | 654 | GTO.DIR.FACT. N222 | Ch000629 | 2228.68 | 2483182.91 |
| 31/Jul/2013 | Diario | 1443 | COMPROB.PARCIAL PRESUP. | 2784 | 2485966.91 | |
| 31/Jul/2013 | Diario | 1444 | COMPROB.PARCIAL PRESUP. | 1100 | 2487066.91 | |
| 31/Jul/2013 | Diario | 1460 | COMPROB.PARCIAL PRESUP. | 350.00 | 2487416.91 | |
| 31/Jul/2013 | Diario | 1468 | COMPROB.PARCIAL PRESUP. | 7909.97 | 2495326.88 | |
| 31/Jul/2013 | Diario | 1474 | COMPROB.PARCIAL PRESUP. | 23200 | 2518526.88 | |

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| 31/Jul/2013 | Diario | 1475 | COMPROB.PARCIAL PRESUP. | 1500 | | 2520026.88 |
| 31/Jul/2013 | Diario | 1480 | COMPROB.PARCIAL PRESUP. | 5100 | | 2525126.88 |
| 07/Ago/2013 | Egresos | 804 | GTO.DIR.FCT.34,35 Ch000777 | 115660 | | 2640786.88 |
| 14/Ago/2013 | Egresos | 857 | PAGO FCT. 2140,42,43 Ch000829 | 47665 | | 2688451.88 |
| 14/Ago/2013 | Diario | 15 | COMP. DECH. 552,JUN. P.D. 15 | 82145.18 | | 2770597.06 |
| 14/Ago/2013 | Diario | 17 | COMPROB. DE CH 678 DE JUL 17/2013 | 90000 | | 2860597.06 |
| 21/Ago/2013 | Diario | 42 | COMPROBACION DE CH P.D. 42 | 100000 | | 2960597.06 |
| 27/Ago/2013 | Diario | 102 | COMPROBACION CH. 4 P.D. 102 | 18840 | | 2979437.06 |
| 28/Ago/2013 | Egresos | 901 | GTO.DIR.FACT. A1978 Ch000873 | 7656 | | 2987093.06 |
| 30/Ago/2013 | Egresos | 950 | GTO.DIR.FACT. 3827 Ch000922 | 6100 | | 2993193.06 |
| 31/Ago/2013 | Diario | 1518 | COMPROB.PARCIAL PRESUP. | 193364.48 | | 3186557.54 |
| 31/Ago/2013 | Diario | 1523 | COMPROB.PARCIAL PRESUP. | 163325 | | 3349882.54 |
| 31/Ago/2013 | Diario | 1528 | COMPROB.PARCIAL PRESUP. | 100000 | | 3449882.54 |
| 31/Ago/2013 | Diario | 1554 | COMPROB.PARCIAL PRESUP. | 28780.6 | | 3478663.14 |
| 31/Ago/2013 | Diario | 1560 | COMPROB.PARCIAL PRESUP. | 800.00 | | 3479463.14 |
| 31/Ago/2013 | Diario | 1569 | COMPROB.PARCIAL PRESUP. | 2200 | | 3481663.14 |
| 31/Ago/2013 | Diario | 1579 | COMPROB.PARCIAL PRESUP. | 1560.28 | | 3483223.42 |
| 03/Sep/2013 | Egresos | 954 | GTO.DIR.FACT. A967 Ch000926 | 7540 | | 3490763.42 |
| 10/Sep/2013 | Diario | 30 | COMP. CH. 647, DE JULI P.D. 30 | 56760.01 | | 3547523.43 |
| 21/Oct/2013 | Diario | 82 | COMP. CH. 236, DE SEPT. 18/2013 | 42000 | | 3589523.43 |
| 16/Dic/2013 | Egresos | 1547 | GTO.DIR.FCT. 524 Ch001504 | 4350 | | 3593873.43 |
| 31/Dic/2013 | Diario | 250 | COMPROBACION CH.12 PD0000250 | 143999.98 | | 3737873.41 |
| 31/Dic/2013 | Diario | 254 | COMPROBACION CHEQ PD0000254 | 116874.11 | | 3854747.52 |
| 31/Dic/2013 | Diario | 254 | COMPROBACION CHEQ PD0000254 | 9499.38 | | 3864246.9 |
| | | | | | | |
| | | | Total Seg. FEDERAL: | 3864246.9 | 0.00 | 3864246.9 |
| | | | | | | |
| Segmento: 02 ESTATAL | | | | | Saldo inicial: | 0.00 |
| 28/Feb/2013 | DIARIO ESTATAL | 1011 | COMPROB.PARCIAL PRESUP. | 13920 | | 13920 |
| 30/Abr/2013 | DIARIO ESTATAL | 1026 | COMPROB.PARCIAL PRESUP. | 68755.4 | | 82675.4 |

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|----------------------|-------------|-----|----------------------|----------------------------|------------|---------------------|
| 16/May/2013 | DIARIO SP | 26 | COMPROBACION NO.01 | PD0000026 | 4328 | 6030148.25 |
| 10/Jun/2013 | DIARIO SP | 17 | COMPROBACION NO.01 | PD0000017 | 2000 | 6032148.25 |
| 21/Jun/2013 | DIARIO SP | 55 | COMPROBACION NO.01 | PD0000055 | 86497.83 | 6118646.08 |
| 21/Jun/2013 | DIARIO SP | 56 | COMPROBACION NO.02 | PD0000056 | 10116 | 6128762.08 |
| 24/Jun/2013 | EGRESOS SP | 251 | P/DEP.2562 ABONO DR. | Ch000971 | 140000 | 6268762.08 |
| 12/Jul/2013 | DIARIO SP | 40 | COMPROBACION NO.01 | PD0000040 | 168.00 | 6268930.08 |
| 12/Jul/2013 | DIARIO SP | 63 | COMPROBACION NO.04 | PD0000063 | 592.00 | 6269522.08 |
| 30/Jul/2013 | DIARIO SP | 144 | COMPROB. REMB. 03 H | PD0000144 | 229.50 | 6269751.58 |
| 09/Ago/2013 | DIARIO SP | 22 | COMPROBACION NO.02 | PD0000022 | 69510 | 6339261.58 |
| 13/Ago/2013 | EGRESOS SP | 320 | GTO.DIR.FACT. 109 | Ch000258 | 100000 | 6439261.58 |
| 20/Ago/2013 | DIARIO SP | 57 | COMPROBACION NO.09 | PD0000057 | 9000 | 6448261.58 |
| 12/Sep/2013 | DIARIO SP | 35 | COMPROBACION NO.05 | PD0000035 | 696.00 | 6448957.58 |
| 10/Oct/2013 | DIARIO SP | 49 | COMPROBACION NO.03 | PD0000049 | 26796 | 6475753.58 |
| 10/Oct/2013 | DIARIO SP | 50 | COMPROBACION NO.06 | PD0000050 | 2935 | 6478688.58 |
| 10/Oct/2013 | DIARIO SP | 59 | COMPROBACION NO.08 | PD0000059 | 915.00 | 6479603.58 |
| 05/Nov/2013 | DIARIO SP | 15 | COMPROBACION NO.10 | PD0000015 | 1003 | 6480606.58 |
| 05/Dic/2013 | DIARIO SP | 15 | COMPROBACION NO.14 | PD0000015 | 591.00 | 6481197.58 |
| 05/Dic/2013 | DIARIO SP | 16 | COMPROBACION NO.15 | PD0000016 | 374.00 | 6481571.58 |
| 19/Dic/2013 | DIARIO SP | 120 | COMPROB. REMB. 06 D | PD0000120 | 5495.5 | 6487067.08 |
| | | | | | | |
| | | | | Total Seg. SEGURO POPULAR: | 6487067.08 | 0.00 |
| | | | | | | 6487067.08 |
| | | | | | | |
| Segmento: 10 RAMO 12 | | | | | | Saldo inicial: 0.00 |
| 30/Ene/2013 | DIARIO R12 | 9 | COMPROBACION CH.17 | PD0000009 | 149998.44 | 149998.44 |
| 30/Ene/2013 | DIARIO R12 | 20 | COMPROBACION CH.38 | PD0000020 | 1800 | 151798.44 |
| 30/Ago/2013 | EGRESOS R12 | 114 | GTO.DIR.FCT. 4701 | Ch000006 | 26796 | 178594.44 |
| 20/Nov/2013 | EGRESOS R12 | 161 | GTO.DIR.FACT. 32 | Ch000032 | 250000.88 | 428595.32 |
| 25/Nov/2013 | DIARIO R12 | 15 | GASTO DIRECTO FACT. | PD0000015 | 699978.8 | 1128574.12 |
| 06/Dic/2013 | EGRESOS R12 | 201 | GTO.DIR.FCT. 3894 | Ch000063 | 18119.2 | 1146693.32 |
| 06/Dic/2013 | EGRESOS R12 | 202 | GTO.DIR.FCT. 16813 | Ch000064 | 25056 | 1171749.32 |

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| 11/Dic/2013 | EGRESOS R12 | 220 | GTO.DIR.FCT. 4472,447 | Ch000078 | 34141.24 | | 1205890.56 |
| 13/Dic/2013 | EGRESOS R12 | 226 | GTO.DIR.FACT. 10965 | Ch000082 | 41955 | | 1247845.56 |
| 16/Dic/2013 | EGRESOS R12 | 233 | GTO.DIR.FACT. 1460 | Ch000084 | 20000 | | 1267845.56 |
| 31/Dic/2013 | DIARIO R12 | 23 | INST. NACIONAL DE SAI | P.D. 23 | 21900 | | 1289745.56 |
| 31/Dic/2013 | DIARIO R12 | 27 | COMPROBACION CH.00 | PD0000027 | 59756.8 | | 1349502.36 |
| 31/Dic/2013 | DIARIO R12 | 27 | COMPROBACION CH.00 | PD0000027 | 17731.1 | | 1367233.46 |
| 31/Dic/2013 | DIARIO R12 | 29 | COMPROBACION CHS.C | PD0000029 | 12249.6 | | 1379483.06 |
| 31/Dic/2013 | DIARIO R12 | 30 | COMPROBACION CHEQ | PD0000030 | 47607.7 | | 1427090.76 |
| | | | | | | | |
| | | | | Total Seg. RAMO 12: | 1427090.76 | 0.00 | 1427090.76 |
| | | | | | | | |
| | | | Total servicios para capacitacion de servidores publicos: | | 12154079.87 | 0.00 | 12154079.87 |
| | | | | | | | |
| 51330-33501 | Estudios e investigaciones | | | | | Saldo inicial: | 0.00 |
| | | | | | | | |
| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 31/Mar/2013 | Diario | 1143 | COMPROB.PARCIAL PRESUP. | | 8932 | | 8932 |
| 31/Mar/2013 | Diario | 1151 | COMPROB.PARCIAL PRESUP. | | 22968 | | 31900 |
| 31/May/2013 | Diario | 1326 | COMPROB.PARCIAL PRESUP. | | 7540 | | 39440 |
| | | | | | | | |
| | | | | Total Seg. FEDERAL: | 39440 | 0.00 | 39440 |
| | | | | | | | |
| Segmento: 05 SEGURO POPULAR | | | | | | Saldo inicial: | 0.00 |
| 19/Dic/2013 | DIARIO SP | 116 | COMPROB. REMB. 14 R | PD0000116 | 2552 | | 2552 |
| | | | | | | | |
| | | | | Total Seg. SEGURO POPULAR: | 2552 | 0.00 | 2552 |
| | | | | | | | |
| | | | Total Estudios e investigaciones: | | 41992 | 0.00 | 41992 |
| | | | | | | | |
| 51330-33601 | Servicios relacionados con traducciones | | | | | Saldo inicial: | 0.00 |
| | | | | | | | |

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|----------------------|------------------------------------|------|---|---------------------|------------------|-----------------------|------------------|
| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 26/Mar/2013 | Diario | 75 | GTO. DIR. F. 14950 COP PD0000075 | | 101156.34 | | 101156.34 |
| 31/May/2013 | Diario | 1301 | COMPROB.PARCIAL PRESUP. | | 11933.5 | | 113089.84 |
| 30/Jun/2013 | Diario | 1404 | COMPROB.PARCIAL PRESUP. | | 290.47 | | 113380.31 |
| | | | | | | | |
| | | | | Total Seg. FEDERAL: | 113380.31 | 0.00 | 113380.31 |
| | | | | | | | |
| | | | Total Servicios relacionados con traducciones: | | 113380.31 | 0.00 | 113380.31 |
| | | | | | | | |
| 51330-33602 | OTROS SERVICIOS COMERCIALES | | | | | Saldo inicial: | 0.00 |
| | | | | | | | |
| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 31/Ene/2013 | Diario | 1009 | COMPROB.PARCIAL PRESUP. | | 4415.73 | | 4415.73 |
| 31/Ene/2013 | Diario | 1011 | COMPROB.PARCIAL PRESUP. | | 3887.74 | | 8303.47 |
| 31/Ene/2013 | Diario | 1012 | COMPROB.PARCIAL PRESUP. | | 4622.27 | | 12925.74 |
| 31/Ene/2013 | Diario | 1015 | COMPROB.PARCIAL PRESUP. | | 234.00 | | 13159.74 |
| 31/Ene/2013 | Diario | 1018 | COMPROB.PARCIAL PRESUP. | | 53.50 | | 13213.24 |
| 31/Ene/2013 | Diario | 1025 | COMPROB.PARCIAL PRESUP. | | 1940.49 | | 15153.73 |
| 31/Ene/2013 | Diario | 1029 | COMPROB.PARCIAL PRESUP. | | 788.80 | | 15942.53 |
| 28/Feb/2013 | Diario | 1067 | COMPROB.PARCIAL PRESUP. | | 698.53 | | 16641.06 |
| 28/Feb/2013 | Diario | 1078 | COMPROB.PARCIAL PRESUP. | | 179.92 | | 16820.98 |
| 28/Feb/2013 | Diario | 1085 | COMPROB.PARCIAL PRESUP. | | 5833.36 | | 22654.34 |
| 28/Feb/2013 | Diario | 1086 | COMPROB.PARCIAL PRESUP. | | 6625.85 | | 29280.19 |
| 28/Feb/2013 | Diario | 1087 | COMPROB.PARCIAL PRESUP. | | 94.49 | | 29374.68 |
| 28/Feb/2013 | Diario | 1088 | COMPROB.PARCIAL PRESUP. | | 593.60 | | 29968.28 |
| 28/Feb/2013 | Diario | 1089 | COMPROB.PARCIAL PRESUP. | | 5278 | | 35246.28 |
| 28/Feb/2013 | Diario | 1090 | COMPROB.PARCIAL PRESUP. | | 3907.52 | | 39153.8 |
| 28/Feb/2013 | Diario | 1091 | COMPROB.PARCIAL PRESUP. | | 1203.45 | | 40357.25 |
| 28/Feb/2013 | Diario | 1095 | COMPROB.PARCIAL PRESUP. | | 1033.71 | | 41390.96 |
| 28/Feb/2013 | Diario | 1097 | COMPROB.PARCIAL PRESUP. | | 33.60 | | 41424.56 |

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|-------------|--------|------|-------------------------|----------|-----------|
| 28/Feb/2013 | Diario | 1098 | COMPROB.PARCIAL PRESUP. | 1221.52 | 42646.08 |
| 28/Feb/2013 | Diario | 1101 | COMPROB.PARCIAL PRESUP. | 4524 | 47170.08 |
| 28/Feb/2013 | Diario | 1104 | COMPROB.PARCIAL PRESUP. | 1276 | 48446.08 |
| 28/Feb/2013 | Diario | 1106 | COMPROB.PARCIAL PRESUP. | 17303.65 | 65749.73 |
| 28/Feb/2013 | Diario | 1110 | COMPROB.PARCIAL PRESUP. | 1453.71 | 67203.44 |
| 28/Feb/2013 | Diario | 1112 | COMPROB.PARCIAL PRESUP. | 29.00 | 67232.44 |
| 31/Mar/2013 | Diario | 1125 | COMPROB.PARCIAL PRESUP. | 15112.75 | 82345.19 |
| 31/Mar/2013 | Diario | 1127 | COMPROB.PARCIAL PRESUP. | 99.99 | 82445.18 |
| 31/Mar/2013 | Diario | 1128 | COMPROB.PARCIAL PRESUP. | 21.00 | 82466.18 |
| 31/Mar/2013 | Diario | 1131 | COMPROB.PARCIAL PRESUP. | 5484.65 | 87950.83 |
| 31/Mar/2013 | Diario | 1132 | COMPROB.PARCIAL PRESUP. | 15403.64 | 103354.47 |
| 31/Mar/2013 | Diario | 1133 | COMPROB.PARCIAL PRESUP. | 5666.12 | 109020.59 |
| 31/Mar/2013 | Diario | 1134 | COMPROB.PARCIAL PRESUP. | 2369.75 | 111390.34 |
| 31/Mar/2013 | Diario | 1137 | COMPROB.PARCIAL PRESUP. | 90.00 | 111480.34 |
| 31/Mar/2013 | Diario | 1138 | COMPROB.PARCIAL PRESUP. | 151.20 | 111631.54 |
| 31/Mar/2013 | Diario | 1143 | COMPROB.PARCIAL PRESUP. | 8370.32 | 120001.86 |
| 31/Mar/2013 | Diario | 1145 | COMPROB.PARCIAL PRESUP. | 1263.13 | 121264.99 |
| 31/Mar/2013 | Diario | 1150 | COMPROB.PARCIAL PRESUP. | 3644.81 | 124909.8 |
| 31/Mar/2013 | Diario | 1152 | COMPROB.PARCIAL PRESUP. | 21421.23 | 146331.03 |
| 31/Mar/2013 | Diario | 1158 | COMPROB.PARCIAL PRESUP. | 788.80 | 147119.83 |
| 31/Mar/2013 | Diario | 1159 | COMPROB.PARCIAL PRESUP. | 445.99 | 147565.82 |
| 30/Abr/2013 | Diario | 1219 | COMPROB.PARCIAL PRESUP. | 1170 | 148735.82 |
| 30/Abr/2013 | Diario | 1223 | COMPROB.PARCIAL PRESUP. | 580.00 | 149315.82 |
| 30/Abr/2013 | Diario | 1226 | COMPROB.PARCIAL PRESUP. | 7012.8 | 156328.62 |
| 30/Abr/2013 | Diario | 1231 | COMPROB.PARCIAL PRESUP. | 5783.04 | 162111.66 |
| 30/Abr/2013 | Diario | 1232 | COMPROB.PARCIAL PRESUP. | 3465.5 | 165577.16 |
| 30/Abr/2013 | Diario | 1234 | COMPROB.PARCIAL PRESUP. | 7071.9 | 172649.06 |
| 30/Abr/2013 | Diario | 1235 | COMPROB.PARCIAL PRESUP. | 58.00 | 172707.06 |
| 30/Abr/2013 | Diario | 1238 | COMPROB.PARCIAL PRESUP. | 2233 | 174940.06 |
| 30/Abr/2013 | Diario | 1242 | COMPROB.PARCIAL PRESUP. | 139.20 | 175079.26 |

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|-------------|--------|------|-------------------------|----------|-----------|
| 30/Abr/2013 | Diario | 1243 | COMPROB.PARCIAL PRESUP. | 2156.71 | 177235.97 |
| 30/Abr/2013 | Diario | 1246 | COMPROB.PARCIAL PRESUP. | 112.00 | 177347.97 |
| 30/Abr/2013 | Diario | 1251 | COMPROB.PARCIAL PRESUP. | 2911.6 | 180259.57 |
| 30/Abr/2013 | Diario | 1253 | COMPROB.PARCIAL PRESUP. | 13901.14 | 194160.71 |
| 30/Abr/2013 | Diario | 1254 | COMPROB.PARCIAL PRESUP. | 6194.4 | 200355.11 |
| 30/Abr/2013 | Diario | 1255 | COMPROB.PARCIAL PRESUP. | 11368 | 211723.11 |
| 30/Abr/2013 | Diario | 1257 | COMPROB.PARCIAL PRESUP. | 2357 | 214080.11 |
| 30/Abr/2013 | Diario | 1260 | COMPROB.PARCIAL PRESUP. | 104.40 | 214184.51 |
| 31/May/2013 | Diario | 1299 | COMPROB.PARCIAL PRESUP. | 400.00 | 214584.51 |
| 31/May/2013 | Diario | 1301 | COMPROB.PARCIAL PRESUP. | 4127.25 | 218711.76 |
| 31/May/2013 | Diario | 1308 | COMPROB.PARCIAL PRESUP. | 9460.45 | 228172.21 |
| 31/May/2013 | Diario | 1309 | COMPROB.PARCIAL PRESUP. | 18229 | 246401.21 |
| 31/May/2013 | Diario | 1311 | COMPROB.PARCIAL PRESUP. | 43076.92 | 289478.13 |
| 31/May/2013 | Diario | 1314 | COMPROB.PARCIAL PRESUP. | 4114.14 | 293592.27 |
| 31/May/2013 | Diario | 1315 | COMPROB.PARCIAL PRESUP. | 1495.82 | 295088.09 |
| 31/May/2013 | Diario | 1316 | COMPROB.PARCIAL PRESUP. | 3961.35 | 299049.44 |
| 31/May/2013 | Diario | 1317 | COMPROB.PARCIAL PRESUP. | 3568.57 | 302618.01 |
| 31/May/2013 | Diario | 1320 | COMPROB.PARCIAL PRESUP. | 104.00 | 302722.01 |
| 31/May/2013 | Diario | 1322 | COMPROB.PARCIAL PRESUP. | 423.17 | 303145.18 |
| 31/May/2013 | Diario | 1325 | COMPROB.PARCIAL PRESUP. | 1184 | 304329.18 |
| 31/May/2013 | Diario | 1328 | COMPROB.PARCIAL PRESUP. | 105.00 | 304434.18 |
| 31/May/2013 | Diario | 1333 | COMPROB.PARCIAL PRESUP. | 295.80 | 304729.98 |
| 31/May/2013 | Diario | 1334 | COMPROB.PARCIAL PRESUP. | 1000 | 305729.98 |
| 31/May/2013 | Diario | 1336 | COMPROB.PARCIAL PRESUP. | 56219.82 | 361949.8 |
| 31/May/2013 | Diario | 1339 | COMPROB.PARCIAL PRESUP. | 14047.6 | 375997.4 |
| 31/May/2013 | Diario | 1343 | COMPROB.PARCIAL PRESUP. | -290.55 | 375706.85 |
| 30/Jun/2013 | Diario | 1375 | COMPROB.PARCIAL PRESUP. | 2205 | 377911.85 |
| 30/Jun/2013 | Diario | 1377 | COMPROB.PARCIAL PRESUP. | 450.00 | 378361.85 |
| 30/Jun/2013 | Diario | 1384 | COMPROB.PARCIAL PRESUP. | 17355.85 | 395717.7 |
| 30/Jun/2013 | Diario | 1385 | COMPROB.PARCIAL PRESUP. | 8956.92 | 404674.62 |

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|-------------|---------|------|----------------------------|----------|-----------|
| 30/Jun/2013 | Diario | 1390 | COMPROB.PARCIAL PRESUP. | 5380.32 | 410054.94 |
| 30/Jun/2013 | Diario | 1391 | COMPROB.PARCIAL PRESUP. | 289.42 | 410344.36 |
| 30/Jun/2013 | Diario | 1393 | COMPROB.PARCIAL PRESUP. | 7130.41 | 417474.77 |
| 30/Jun/2013 | Diario | 1394 | COMPROB.PARCIAL PRESUP. | 2385.31 | 419860.08 |
| 30/Jun/2013 | Diario | 1399 | COMPROB.PARCIAL PRESUP. | 689.04 | 420549.12 |
| 30/Jun/2013 | Diario | 1402 | COMPROB.PARCIAL PRESUP. | 1559.61 | 422108.73 |
| 30/Jun/2013 | Diario | 1403 | COMPROB.PARCIAL PRESUP. | 1740 | 423848.73 |
| 30/Jun/2013 | Diario | 1406 | COMPROB.PARCIAL PRESUP. | 367.40 | 424216.13 |
| 30/Jun/2013 | Diario | 1411 | COMPROB.PARCIAL PRESUP. | 14411.26 | 438627.39 |
| 30/Jun/2013 | Diario | 1412 | COMPROB.PARCIAL PRESUP. | 22228.45 | 460855.84 |
| 30/Jun/2013 | Diario | 1414 | COMPROB.PARCIAL PRESUP. | 60.49 | 460916.33 |
| 30/Jun/2013 | Diario | 1415 | COMPROB.PARCIAL PRESUP. | 1251.94 | 462168.27 |
| 30/Jun/2013 | Diario | 1417 | COMPROB.PARCIAL PRESUP. | 429.20 | 462597.47 |
| 30/Jun/2013 | Diario | 1418 | COMPROB.PARCIAL PRESUP. | 897.70 | 463495.17 |
| 17/Jul/2013 | Egresos | 708 | REMB. NO. 12/2013 Ch000683 | 64.00 | 463559.17 |
| 31/Jul/2013 | Diario | 1440 | COMPROB.PARCIAL PRESUP. | 536.00 | 464095.17 |
| 31/Jul/2013 | Diario | 1442 | COMPROB.PARCIAL PRESUP. | 348.00 | 464443.17 |
| 31/Jul/2013 | Diario | 1446 | COMPROB.PARCIAL PRESUP. | 2753.14 | 467196.31 |
| 31/Jul/2013 | Diario | 1447 | COMPROB.PARCIAL PRESUP. | 1626 | 468822.31 |
| 31/Jul/2013 | Diario | 1448 | COMPROB.PARCIAL PRESUP. | 20262.53 | 489084.84 |
| 31/Jul/2013 | Diario | 1449 | COMPROB.PARCIAL PRESUP. | 5456.85 | 494541.69 |
| 31/Jul/2013 | Diario | 1451 | COMPROB.PARCIAL PRESUP. | 17956.66 | 512498.35 |
| 31/Jul/2013 | Diario | 1452 | COMPROB.PARCIAL PRESUP. | 1521.28 | 514019.63 |
| 31/Jul/2013 | Diario | 1455 | COMPROB.PARCIAL PRESUP. | 979.94 | 514999.57 |
| 31/Jul/2013 | Diario | 1463 | COMPROB.PARCIAL PRESUP. | 8126.35 | 523125.92 |
| 31/Jul/2013 | Diario | 1464 | COMPROB.PARCIAL PRESUP. | 6090 | 529215.92 |
| 31/Jul/2013 | Diario | 1468 | COMPROB.PARCIAL PRESUP. | 5042.52 | 534258.44 |
| 31/Jul/2013 | Diario | 1473 | COMPROB.PARCIAL PRESUP. | 12014.26 | 546272.7 |
| 31/Jul/2013 | Diario | 1474 | COMPROB.PARCIAL PRESUP. | 399.60 | 546672.3 |
| 31/Jul/2013 | Diario | 1477 | COMPROB.PARCIAL PRESUP. | 1601.5 | 548273.8 |

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|----------------------|----------------|------|-------------------------|---------------------|-----------|---------------------|
| 31/Jul/2013 | Diario | 1479 | COMPROB.PARCIAL PRESUP. | 429.20 | | 548703 |
| 31/Ago/2013 | Diario | 1549 | COMPROB.PARCIAL PRESUP. | 2915 | | 551618 |
| 31/Ago/2013 | Diario | 1553 | COMPROB.PARCIAL PRESUP. | 324.80 | | 551942.8 |
| 31/Ago/2013 | Diario | 1556 | COMPROB.PARCIAL PRESUP. | 10370.48 | | 562313.28 |
| 31/Ago/2013 | Diario | 1557 | COMPROB.PARCIAL PRESUP. | 5648.36 | | 567961.64 |
| 31/Ago/2013 | Diario | 1563 | COMPROB.PARCIAL PRESUP. | 3753.48 | | 571715.12 |
| 31/Ago/2013 | Diario | 1564 | COMPROB.PARCIAL PRESUP. | 696.00 | | 572411.12 |
| 31/Ago/2013 | Diario | 1566 | COMPROB.PARCIAL PRESUP. | 8572.02 | | 580983.14 |
| 31/Ago/2013 | Diario | 1567 | COMPROB.PARCIAL PRESUP. | 1501.04 | | 582484.18 |
| 31/Ago/2013 | Diario | 1574 | COMPROB.PARCIAL PRESUP. | 127.22 | | 582611.4 |
| 31/Ago/2013 | Diario | 1579 | COMPROB.PARCIAL PRESUP. | 87.00 | | 582698.4 |
| 31/Ago/2013 | Diario | 1581 | COMPROB.PARCIAL PRESUP. | 210.00 | | 582908.4 |
| 31/Ago/2013 | Diario | 1583 | COMPROB.PARCIAL PRESUP. | 6049.01 | | 588957.41 |
| 31/Ago/2013 | Diario | 1584 | COMPROB.PARCIAL PRESUP. | 6925.2 | | 595882.61 |
| 31/Ago/2013 | Diario | 1586 | COMPROB.PARCIAL PRESUP. | 2314.2 | | 598196.81 |
| 31/Ago/2013 | Diario | 1587 | COMPROB.PARCIAL PRESUP. | 1230.23 | | 599427.04 |
| 31/Ago/2013 | Diario | 1590 | COMPROB.PARCIAL PRESUP. | 121.98 | | 599549.02 |
| | | | | | | |
| | | | | Total Seg. FEDERAL: | 599549.02 | 0.00 |
| | | | | | | 599549.02 |
| | | | | | | |
| Segmento: 02 ESTATAL | | | | | | Saldo inicial: 0.00 |
| 31/Ene/2013 | DIARIO ESTATAL | 1006 | COMPROB.PARCIAL PRESUP. | 85.46 | | 85.46 |
| 28/Feb/2013 | DIARIO ESTATAL | 1012 | COMPROB.PARCIAL PRESUP. | 7253.2 | | 7338.66 |
| 31/Mar/2013 | DIARIO ESTATAL | 1018 | COMPROB.PARCIAL PRESUP. | 305.15 | | 7643.81 |
| 30/Abr/2013 | DIARIO ESTATAL | 1027 | COMPROB.PARCIAL PRESUP. | 119.00 | | 7762.81 |
| 31/May/2013 | DIARIO ESTATAL | 1029 | COMPROB.PARCIAL PRESUP. | 847.23 | | 8610.04 |
| 31/May/2013 | DIARIO ESTATAL | 1030 | COMPROB.PARCIAL PRESUP. | 63.00 | | 8673.04 |
| 31/Jul/2013 | DIARIO ESTATAL | 1041 | COMPROB.PARCIAL PRESUP. | 65.00 | | 8738.04 |
| 31/Jul/2013 | DIARIO ESTATAL | 1042 | COMPROB.PARCIAL PRESUP. | 5384.9 | | 14122.94 |
| 31/Ago/2013 | DIARIO ESTATAL | 1048 | COMPROB.PARCIAL PRESUP. | 1515.5 | | 15638.44 |

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|-----------------------------|---|------|---|---|------------------|----------------------------|
| 30/Sep/2013 | DIARIO ESTATAL | 1056 | COMPROB.PARCIAL PRESUP. | 1204.71 | | 16843.15 |
| 31/Oct/2013 | DIARIO ESTATAL | 1064 | COMPROB.PARCIAL PRESUP. | 27904.96 | | 44748.11 |
| | | | | Total Seg. ESTATAL: | 44748.11 | 0.00 44748.11 |
| Segmento: 05 SEGURO POPULAR | | | | | | |
| | | | | | | Saldo inicial: 0.00 |
| 31/Dic/2013 | DIARIO SP | 175 | COMPROB. REMB. 03 D PD0000175 | 55680 | | 55680 |
| | | | | Total Seg. SEGURO POPULAR: | 55680 | 0.00 55680 |
| Segmento: 10 RAMO 12 | | | | | | |
| | | | | | | Saldo inicial: 0.00 |
| 29/Oct/2013 | DIARIO R12 | 11 | COMPROBACION DE CH.051 DE SEPT. 02/09/201 | 7972.68 | | 7972.68 |
| | | | | Total Seg. RAMO 12: | 7972.68 | 0.00 7972.68 |
| | | | | Total OTROS SERVICIOS COMERCIALES: | 707949.81 | 0.00 707949.81 |
| 51330-33603 | Impres.de docum.oficiales para la prest.serv.publi | | | | | Saldo inicial: 0.00 |
| Segmento: 01 FEDERAL | | | | | | |
| | | | | | | Saldo inicial: 0.00 |
| 31/Ene/2013 | Diario | 1022 | COMPROB.PARCIAL PRESUP. | 4524 | | 4524 |
| 31/Ene/2013 | Diario | 1027 | COMPROB.PARCIAL PRESUP. | 3360.8 | | 7884.8 |
| 31/Ene/2013 | Diario | 1030 | COMPROB.PARCIAL PRESUP. | 5656.21 | | 13541.01 |
| 28/Feb/2013 | Diario | 1067 | COMPROB.PARCIAL PRESUP. | 5804.87 | | 19345.88 |
| 28/Feb/2013 | Diario | 1083 | COMPROB.PARCIAL PRESUP. | 1160 | | 20505.88 |
| 28/Feb/2013 | Diario | 1095 | COMPROB.PARCIAL PRESUP. | 12446.8 | | 32952.68 |
| 28/Feb/2013 | Diario | 1098 | COMPROB.PARCIAL PRESUP. | 9744 | | 42696.68 |
| 28/Feb/2013 | Diario | 1099 | COMPROB.PARCIAL PRESUP. | 1684.32 | | 44381 |
| 28/Feb/2013 | Diario | 1104 | COMPROB.PARCIAL PRESUP. | 7488.96 | | 51869.96 |
| 28/Feb/2013 | Diario | 1109 | COMPROB.PARCIAL PRESUP. | 14047.28 | | 65917.24 |
| 28/Feb/2013 | Diario | 1345 | COMPROB.PARCIAL PRESUP. | 5428.8 | | 71346.04 |

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|-------------|---------|------|-------------------------------|----------|-----------|
| 31/Mar/2013 | Diario | 1122 | COMPROB.PARCIAL PRESUP. | 803.88 | 72149.92 |
| 31/Mar/2013 | Diario | 1128 | COMPROB.PARCIAL PRESUP. | 464.00 | 72613.92 |
| 31/Mar/2013 | Diario | 1130 | COMPROB.PARCIAL PRESUP. | 110.00 | 72723.92 |
| 31/Mar/2013 | Diario | 1131 | COMPROB.PARCIAL PRESUP. | 15599.68 | 88323.6 |
| 31/Mar/2013 | Diario | 1134 | COMPROB.PARCIAL PRESUP. | 21112 | 109435.6 |
| 31/Mar/2013 | Diario | 1138 | COMPROB.PARCIAL PRESUP. | 17632 | 127067.6 |
| 31/Mar/2013 | Diario | 1139 | COMPROB.PARCIAL PRESUP. | 30299.2 | 157366.8 |
| 31/Mar/2013 | Diario | 1142 | COMPROB.PARCIAL PRESUP. | 19128.4 | 176495.2 |
| 31/Mar/2013 | Diario | 1154 | COMPROB.PARCIAL PRESUP. | 672.80 | 177168 |
| 31/Mar/2013 | Diario | 1155 | COMPROB.PARCIAL PRESUP. | 2573.39 | 179741.39 |
| 31/Mar/2013 | Diario | 1159 | COMPROB.PARCIAL PRESUP. | 63016.62 | 242758.01 |
| 31/Mar/2013 | Diario | 1160 | COMPROB.PARCIAL PRESUP. | 4426.58 | 247184.59 |
| 30/Abr/2013 | Diario | 1238 | COMPROB.PARCIAL PRESUP. | 500.00 | 247684.59 |
| 30/Abr/2013 | Diario | 1242 | COMPROB.PARCIAL PRESUP. | 11020 | 258704.59 |
| 30/Abr/2013 | Diario | 1251 | COMPROB.PARCIAL PRESUP. | 1206.4 | 259910.99 |
| 30/Abr/2013 | Diario | 1256 | COMPROB.PARCIAL PRESUP. | 15273.63 | 275184.62 |
| 30/Abr/2013 | Diario | 1261 | COMPROB.PARCIAL PRESUP. | 3262.11 | 278446.73 |
| 31/May/2013 | Diario | 1320 | COMPROB.PARCIAL PRESUP. | 948.00 | 279394.73 |
| 31/May/2013 | Diario | 1328 | COMPROB.PARCIAL PRESUP. | 26680 | 306074.73 |
| 31/May/2013 | Diario | 1332 | COMPROB.PARCIAL PRESUP. | 1287.6 | 307362.33 |
| 31/May/2013 | Diario | 1343 | COMPROB.PARCIAL PRESUP. | -440.80 | 306921.53 |
| 31/May/2013 | Diario | 1344 | COMPROB.PARCIAL PRESUP. | 3400.54 | 310322.07 |
| 10/Jun/2013 | Diario | 18 | GASTO DIRECTO FACT: PD0000018 | 126447 | 436769.07 |
| 14/Jun/2013 | Egresos | 570 | PAGO REMB. GTOS.DE: Ch000554 | 8311.4 | 445080.47 |
| 30/Jun/2013 | Diario | 1382 | COMPROB.PARCIAL PRESUP. | 2557 | 447637.47 |
| 30/Jun/2013 | Diario | 1388 | COMPROB.PARCIAL PRESUP. | 16235.36 | 463872.83 |
| 30/Jun/2013 | Diario | 1389 | COMPROB.PARCIAL PRESUP. | 3329.2 | 467202.03 |
| 30/Jun/2013 | Diario | 1390 | COMPROB.PARCIAL PRESUP. | 79796.4 | 546998.43 |
| 30/Jun/2013 | Diario | 1397 | COMPROB.PARCIAL PRESUP. | 10686.2 | 557684.63 |
| 30/Jun/2013 | Diario | 1418 | COMPROB.PARCIAL PRESUP. | 17228.32 | 574912.95 |

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|----------------------|----------------|------|-------------------------------|-----------|---------------------|
| 16/Jul/2013 | Egresos | 699 | PAGO DE LA FACT. 258 Ch000674 | 26958.4 | 601871.35 |
| 17/Jul/2013 | Diario | 60 | GASTO DIRECTO FACT. PD0000060 | 54321.48 | 656192.83 |
| 31/Jul/2013 | Diario | 1448 | COMPROB.PARCIAL PRESUP. | 3758.4 | 659951.23 |
| 31/Jul/2013 | Diario | 1453 | COMPROB.PARCIAL PRESUP. | 464.00 | 660415.23 |
| 31/Jul/2013 | Diario | 1455 | COMPROB.PARCIAL PRESUP. | 1113.6 | 661528.83 |
| 31/Jul/2013 | Diario | 1458 | COMPROB.PARCIAL PRESUP. | 887.00 | 662415.83 |
| 31/Jul/2013 | Diario | 1459 | COMPROB.PARCIAL PRESUP. | 9187.2 | 671603.03 |
| 31/Jul/2013 | Diario | 1460 | COMPROB.PARCIAL PRESUP. | 417.60 | 672020.63 |
| 31/Jul/2013 | Diario | 1465 | COMPROB.PARCIAL PRESUP. | 584.64 | 672605.27 |
| 31/Jul/2013 | Diario | 1470 | COMPROB.PARCIAL PRESUP. | 29232 | 701837.27 |
| 31/Jul/2013 | Diario | 1471 | COMPROB.PARCIAL PRESUP. | 2064.8 | 703902.07 |
| 31/Jul/2013 | Diario | 1480 | COMPROB.PARCIAL PRESUP. | 3624.93 | 707527 |
| 31/Ago/2013 | Diario | 1561 | COMPROB.PARCIAL PRESUP. | 462.84 | 707989.84 |
| 31/Ago/2013 | Diario | 1563 | COMPROB.PARCIAL PRESUP. | 6322 | 714311.84 |
| 31/Ago/2013 | Diario | 1565 | COMPROB.PARCIAL PRESUP. | 100.00 | 714411.84 |
| 31/Ago/2013 | Diario | 1570 | COMPROB.PARCIAL PRESUP. | 36620.88 | 751032.72 |
| 31/Ago/2013 | Diario | 1572 | COMPROB.PARCIAL PRESUP. | 12866.72 | 763899.44 |
| 31/Ago/2013 | Diario | 1576 | COMPROB.PARCIAL PRESUP. | 11379.6 | 775279.04 |
| 31/Ago/2013 | Diario | 1586 | COMPROB.PARCIAL PRESUP. | 17744.69 | 793023.73 |
| 31/Ago/2013 | Diario | 1589 | COMPROB.PARCIAL PRESUP. | 19998.4 | 813022.13 |
| 31/Ago/2013 | Diario | 1590 | COMPROB.PARCIAL PRESUP. | 16975.44 | 829997.57 |
| 31/Ago/2013 | Diario | 1591 | COMPROB.PARCIAL PRESUP. | 3018.71 | 833016.28 |
| | | | | | |
| | | | Total Seg. FEDERAL: | 833016.28 | 0.00 |
| | | | | | |
| Segmento: 02 ESTATAL | | | | | Saldo inicial: 0.00 |
| 28/Feb/2013 | DIARIO ESTATAL | 1011 | COMPROB.PARCIAL PRESUP. | 114562.95 | 114562.95 |
| 31/Mar/2013 | DIARIO ESTATAL | 1017 | COMPROB.PARCIAL PRESUP. | 5800 | 120362.95 |
| 30/Abr/2013 | DIARIO ESTATAL | 1026 | COMPROB.PARCIAL PRESUP. | 50174.44 | 170537.39 |
| 31/May/2013 | DIARIO ESTATAL | 1029 | COMPROB.PARCIAL PRESUP. | 19206.22 | 189743.61 |

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|-----------------------------|----------------|------|------------------------------|-----------|---------------------|
| 30/Jun/2013 | DIARIO ESTATAL | 1034 | COMPROB.PARCIAL PRESUP. | 23310.2 | 213053.81 |
| 31/Jul/2013 | DIARIO ESTATAL | 1042 | COMPROB.PARCIAL PRESUP. | 9106 | 222159.81 |
| 31/Ago/2013 | DIARIO ESTATAL | 1048 | COMPROB.PARCIAL PRESUP. | 68792.03 | 290951.84 |
| 30/Sep/2013 | DIARIO ESTATAL | 1056 | COMPROB.PARCIAL PRESUP. | 22055.66 | 313007.5 |
| 31/Oct/2013 | DIARIO ESTATAL | 1063 | COMPROB.PARCIAL PRESUP. | 69946.33 | 382953.83 |
| 31/Oct/2013 | DIARIO ESTATAL | 1064 | COMPROB.PARCIAL PRESUP. | 691.36 | 383645.19 |
| | | | | | |
| | | | Total Seg. ESTATAL: | 383645.19 | 0.00 |
| | | | | | 383645.19 |
| | | | | | |
| Segmento: 05 SEGURO POPULAR | | | | | Saldo inicial: 0.00 |
| 16/May/2013 | DIARIO SP | 20 | COMPROBACION NO.01 PD0000020 | 50494.8 | 50494.8 |
| 16/May/2013 | DIARIO SP | 26 | COMPROBACION NO.01 PD0000026 | 125201.76 | 175696.56 |
| 29/May/2013 | DIARIO SP | 77 | COMPROBACION NO.03 PD0000077 | 21808 | 197504.56 |
| 29/May/2013 | DIARIO SP | 80 | COMPROBACION NO.01 PD0000080 | 18202.46 | 215707.02 |
| 29/May/2013 | DIARIO SP | 81 | COMPROBACION NO.02 PD0000081 | 24689.24 | 240396.26 |
| 29/May/2013 | DIARIO SP | 82 | COMPROBACION NO.01 PD0000082 | 57072 | 297468.26 |
| 29/May/2013 | DIARIO SP | 83 | COMPROBACION NO.02 PD0000083 | 86826 | 384294.26 |
| 29/May/2013 | DIARIO SP | 88 | COMPROBACION NO.02 PD0000088 | 22369.44 | 406663.7 |
| 29/May/2013 | DIARIO SP | 96 | COMPROBACION NO.01 PD0000096 | 33548.04 | 440211.74 |
| 21/Jun/2013 | DIARIO SP | 54 | COMPROBACION NO.01 PD0000054 | 5288.44 | 445500.18 |
| 21/Jun/2013 | DIARIO SP | 55 | COMPROBACION NO.01 PD0000055 | 70575.42 | 516075.6 |
| 21/Jun/2013 | DIARIO SP | 56 | COMPROBACION NO.02 PD0000056 | 57967.78 | 574043.38 |
| 21/Jun/2013 | DIARIO SP | 64 | COMPROBACION NO.02 PD0000064 | 49833.6 | 623876.98 |
| 21/Jun/2013 | DIARIO SP | 67 | COMPROBACION NO.01 PD0000067 | 614.80 | 624491.78 |
| 21/Jun/2013 | DIARIO SP | 70 | COMPROBACION NO.04 PD0000070 | 10614 | 635105.78 |
| 12/Jul/2013 | DIARIO SP | 30 | COMPROBACION NO.03 PD0000030 | 928.00 | 636033.78 |
| 12/Jul/2013 | DIARIO SP | 40 | COMPROBACION NO.01 PD0000040 | 116.00 | 636149.78 |
| 12/Jul/2013 | DIARIO SP | 46 | COMPROBACION NO.03 PD0000046 | 18289.33 | 654439.11 |
| 12/Jul/2013 | DIARIO SP | 62 | COMPROBACION NO.04 PD0000062 | 8700 | 663139.11 |
| 12/Jul/2013 | DIARIO SP | 63 | COMPROBACION NO.04 PD0000063 | 4610 | 667749.11 |

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|-------------|-----------|-----|---------------------|-----------|----------|------------|
| 30/Jul/2013 | DIARIO SP | 144 | COMPROB. REMB. 03 H | PD0000144 | 9989.4 | 677738.51 |
| 30/Jul/2013 | DIARIO SP | 146 | COMPROB. REMB. 01 R | PD0000146 | 4640 | 682378.51 |
| 30/Jul/2013 | DIARIO SP | 147 | COMPROB. REMB. 03 R | PD0000147 | 2088 | 684466.51 |
| 30/Jul/2013 | DIARIO SP | 156 | COMPROB. REMB. 03 R | PD0000156 | 41064 | 725530.51 |
| 30/Jul/2013 | DIARIO SP | 161 | COMPROB. REMB. 08 R | PD0000161 | 18779.2 | 744309.71 |
| 30/Jul/2013 | DIARIO SP | 166 | COMPROB. REMB. 03 H | PD0000166 | 887.40 | 745197.11 |
| 06/Ago/2013 | DIARIO SP | 2 | COMPROBACION NO.04 | PD000002 | 40732.59 | 785929.7 |
| 09/Ago/2013 | DIARIO SP | 22 | COMPROBACION NO.02 | PD0000022 | 55606.25 | 841535.95 |
| 09/Ago/2013 | DIARIO SP | 27 | COMPROBACION NO.03 | PD0000027 | 3208.56 | 844744.51 |
| 09/Ago/2013 | DIARIO SP | 28 | COMPROBACION NO.02 | PD0000028 | 3236.4 | 847980.91 |
| 20/Ago/2013 | DIARIO SP | 52 | COMPROBACION NO.02 | PD0000052 | 9976 | 857956.91 |
| 04/Sep/2013 | DIARIO SP | 5 | COMPROBACION NO.04 | PD0000005 | 610.00 | 858566.91 |
| 04/Sep/2013 | DIARIO SP | 6 | COMPROBACION NO.05 | PD0000006 | 6664.2 | 865231.11 |
| 04/Sep/2013 | DIARIO SP | 8 | COMPROBACION NO.05 | PD0000008 | 4141.2 | 869372.31 |
| 04/Sep/2013 | DIARIO SP | 10 | COMPROBACION NO.06 | PD0000010 | 14778.4 | 884150.71 |
| 04/Sep/2013 | DIARIO SP | 13 | COMPROBACION NO.13 | PD0000013 | 19569.2 | 903719.91 |
| 04/Sep/2013 | DIARIO SP | 21 | COMPROBACION NO.05 | PD0000021 | 19441.6 | 923161.51 |
| 04/Sep/2013 | DIARIO SP | 28 | COMPROBACION NO.03 | PD0000028 | 12598.18 | 935759.69 |
| 12/Sep/2013 | DIARIO SP | 35 | COMPROBACION NO.05 | PD0000035 | 8977.45 | 944737.14 |
| 12/Sep/2013 | DIARIO SP | 44 | COMPROBACION NO.10 | PD0000044 | 12760 | 957497.14 |
| 12/Sep/2013 | DIARIO SP | 46 | COMPROBACION NO.05 | PD0000046 | 2241.93 | 959739.07 |
| 09/Oct/2013 | DIARIO SP | 24 | COMPROBACION NO.03 | PD0000024 | 19290.8 | 979029.87 |
| 10/Oct/2013 | DIARIO SP | 46 | COMPROBACION NO.09 | PD0000046 | 5510 | 984539.87 |
| 10/Oct/2013 | DIARIO SP | 50 | COMPROBACION NO.06 | PD0000050 | 13591.33 | 998131.2 |
| 10/Oct/2013 | DIARIO SP | 52 | COMPROBACION NO.07 | PD0000052 | 8375.2 | 1006506.4 |
| 10/Oct/2013 | DIARIO SP | 59 | COMPROBACION NO.08 | PD0000059 | 3056.89 | 1009563.29 |
| 10/Oct/2013 | DIARIO SP | 69 | COMPROBACION NO.06 | PD0000069 | 9287.92 | 1018851.21 |
| 05/Nov/2013 | DIARIO SP | 15 | COMPROBACION NO.10 | PD0000015 | 12821.36 | 1031672.57 |
| 13/Nov/2013 | DIARIO SP | 84 | COMPROB. REMB. 07 H | PD0000084 | 19836 | 1051508.57 |
| 05/Dic/2013 | DIARIO SP | 16 | COMPROBACION NO.15 | PD0000016 | 33506.94 | 1085015.51 |

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|----------------------|--|------|-------------------------|--|-----------------------|-------------|
| 16/Dic/2013 | DIARIO SP | 58 | COMPROBACION NO.02 | PD0000056 | 1252.8 | 1086268.31 |
| 16/Dic/2013 | DIARIO SP | 63 | COMPROBACION NO.04 | PD0000063 | 157.33 | 1086425.64 |
| 16/Dic/2013 | DIARIO SP | 67 | COMPROBACION NO.02 | PD0000067 | 812.00 | 1087237.64 |
| 19/Dic/2013 | DIARIO SP | 114 | COMPROB. REMB. 14 R | PD0000114 | 8166.4 | 1095404.04 |
| 19/Dic/2013 | DIARIO SP | 123 | COMPROB. REMB. 23 R | PD0000123 | 9883.2 | 1105287.24 |
| 19/Dic/2013 | DIARIO SP | 128 | COMPROB. REMB. 08 D | PD0000128 | 29696 | 1134983.24 |
| 31/Dic/2013 | DIARIO SP | 175 | COMPROB. REMB. 03 D | PD0000175 | 2296.8 | 1137280.04 |
| 31/Dic/2013 | DIARIO SP | 177 | COMPROB. REMB. 05 R | PD0000177 | 9974.89 | 1147254.93 |
| 31/Dic/2013 | DIARIO SP | 178 | COMPROB. REMB. 06 R | PD0000178 | 56086 | 1203340.93 |
| | | | | | | |
| | | | | Total Seg. SEGURO POPULAR: | 1203340.93 | 0.00 |
| | | | | | | |
| | | | | Total Impres.de docum.oficiales para la prest.serv.publi: | 2420002.4 | 0.00 |
| | | | | | | |
| 51330-33604 | Impresion y elaboracion de material informativo | | | | Saldo inicial: | 0.00 |
| | | | | | | |
| Segmento: 01 FEDERAL | | | | | Saldo inicial: | 0.00 |
| 31/Ene/2013 | Diario | 144 | SAL. ALM. BODEGA # 02 | PD0000144 | 500785.84 | 500785.84 |
| 31/Ene/2013 | Diario | 1005 | COMPROB.PARCIAL PRESUP. | | 800.00 | 501585.84 |
| 31/Ene/2013 | Diario | 1014 | COMPROB.PARCIAL PRESUP. | | 12026.3 | 513612.14 |
| 31/Ene/2013 | Diario | 1029 | COMPROB.PARCIAL PRESUP. | | 19998.4 | 533610.54 |
| 27/Feb/2013 | Egresos | 145 | GTO.DIR.FCT. 779-783 | Ch000139 | 11136 | 544746.54 |
| 28/Feb/2013 | Diario | 149 | SAL. ALM. FEBRERO BC | PD0000149 | 68176.88 | 612923.42 |
| 28/Feb/2013 | Diario | 1067 | COMPROB.PARCIAL PRESUP. | | 3892.96 | 616816.38 |
| 28/Feb/2013 | Diario | 1078 | COMPROB.PARCIAL PRESUP. | | 6489.97 | 623306.35 |
| 28/Feb/2013 | Diario | 1082 | COMPROB.PARCIAL PRESUP. | | 2731.8 | 626038.15 |
| 28/Feb/2013 | Diario | 1083 | COMPROB.PARCIAL PRESUP. | | 69532.72 | 695570.87 |
| 28/Feb/2013 | Diario | 1085 | COMPROB.PARCIAL PRESUP. | | 672.80 | 696243.67 |
| 28/Feb/2013 | Diario | 1102 | COMPROB.PARCIAL PRESUP. | | 3027.6 | 699271.27 |
| 28/Feb/2013 | Diario | 1109 | COMPROB.PARCIAL PRESUP. | | 226.80 | 699498.07 |

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|-------------|---------|------|---------------------------------|----------|------------|
| 28/Feb/2013 | Diario | 1112 | COMPROB.PARCIAL PRESUP. | 19952 | 719450.07 |
| 20/Mar/2013 | Egresos | 203 | GTO.DIR.FCT. 1632,1634 Ch000195 | 23269.6 | 742719.67 |
| 21/Mar/2013 | Egresos | 231 | GTO.DIR.FACT. 1533 Ch000223 | 13931.6 | 756651.27 |
| 29/Mar/2013 | Diario | 120 | SAL. ALM. MARZO BODEC PD0000120 | 5069.34 | 761720.61 |
| 29/Mar/2013 | Diario | 122 | SAL. ALM. MARZO BODEC PD0000122 | 194708 | 956428.61 |
| 31/Mar/2013 | Diario | 1118 | COMPROB.PARCIAL PRESUP. | 1566 | 957994.61 |
| 31/Mar/2013 | Diario | 1119 | COMPROB.PARCIAL PRESUP. | 22074.8 | 980069.41 |
| 31/Mar/2013 | Diario | 1122 | COMPROB.PARCIAL PRESUP. | 1914 | 981983.41 |
| 31/Mar/2013 | Diario | 1127 | COMPROB.PARCIAL PRESUP. | 12079.08 | 994062.49 |
| 31/Mar/2013 | Diario | 1130 | COMPROB.PARCIAL PRESUP. | 614.80 | 994677.29 |
| 31/Mar/2013 | Diario | 1136 | COMPROB.PARCIAL PRESUP. | 1675.99 | 996353.28 |
| 31/Mar/2013 | Diario | 1143 | COMPROB.PARCIAL PRESUP. | 20880 | 1017233.28 |
| 31/Mar/2013 | Diario | 1144 | COMPROB.PARCIAL PRESUP. | 47966 | 1065199.28 |
| 31/Mar/2013 | Diario | 1153 | COMPROB.PARCIAL PRESUP. | 2393.08 | 1067592.36 |
| 19/Abr/2013 | Egresos | 335 | PAGO REMB.#2 GTOS.C Ch000325 | 2552 | 1070144.36 |
| 30/Abr/2013 | Diario | 159 | SAL. ALM. ABRIL BODEC PD0000159 | 9286.4 | 1079430.76 |
| 30/Abr/2013 | Diario | 161 | SAL. ALM. ABRIL BODEC PD0000161 | 86262 | 1165692.76 |
| 30/Abr/2013 | Diario | 1219 | COMPROB.PARCIAL PRESUP. | 12052.4 | 1177745.16 |
| 30/Abr/2013 | Diario | 1224 | COMPROB.PARCIAL PRESUP. | 81879.76 | 1259624.92 |
| 30/Abr/2013 | Diario | 1235 | COMPROB.PARCIAL PRESUP. | 2320 | 1261944.92 |
| 30/Abr/2013 | Diario | 1236 | COMPROB.PARCIAL PRESUP. | 1131 | 1263075.92 |
| 30/Abr/2013 | Diario | 1240 | COMPROB.PARCIAL PRESUP. | 1480.39 | 1264556.31 |
| 30/Abr/2013 | Diario | 1243 | COMPROB.PARCIAL PRESUP. | 1409.4 | 1265965.71 |
| 30/Abr/2013 | Diario | 1248 | COMPROB.PARCIAL PRESUP. | 2204 | 1268169.71 |
| 30/Abr/2013 | Diario | 1259 | COMPROB.PARCIAL PRESUP. | 146.40 | 1268316.11 |
| 31/May/2013 | Diario | 158 | SAL. ALM. MAYO BODEC PD0000158 | 52809 | 1321125.11 |
| 31/May/2013 | Diario | 1303 | COMPROB.PARCIAL PRESUP. | 1508 | 1322633.11 |
| 31/May/2013 | Diario | 1311 | COMPROB.PARCIAL PRESUP. | 41508 | 1364141.11 |
| 31/May/2013 | Diario | 1321 | COMPROB.PARCIAL PRESUP. | 1827 | 1365968.11 |
| 31/May/2013 | Diario | 1330 | COMPROB.PARCIAL PRESUP. | 8990 | 1374958.11 |

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|-------------|---------|------|----------------------------------|----------|------------|
| 31/May/2013 | Diario | 1333 | COMPROB.PARCIAL PRESUP. | 3796.68 | 1378754.79 |
| 31/May/2013 | Diario | 1337 | COMPROB.PARCIAL PRESUP. | 1044 | 1379798.79 |
| 31/May/2013 | Diario | 1338 | COMPROB.PARCIAL PRESUP. | 27022.2 | 1406820.99 |
| 28/Jun/2013 | Diario | 153 | SAL.ALM. JUNIO 2013 FI PD0000153 | 8865 | 1415685.99 |
| 30/Jun/2013 | Diario | 1375 | COMPROB.PARCIAL PRESUP. | 250.00 | 1415935.99 |
| 30/Jun/2013 | Diario | 1376 | COMPROB.PARCIAL PRESUP. | 1125.2 | 1417061.19 |
| 30/Jun/2013 | Diario | 1377 | COMPROB.PARCIAL PRESUP. | 39904 | 1456965.19 |
| 30/Jun/2013 | Diario | 1378 | COMPROB.PARCIAL PRESUP. | 696.00 | 1457661.19 |
| 30/Jun/2013 | Diario | 1380 | COMPROB.PARCIAL PRESUP. | 1096.2 | 1458757.39 |
| 30/Jun/2013 | Diario | 1381 | COMPROB.PARCIAL PRESUP. | 1171.6 | 1459928.99 |
| 30/Jun/2013 | Diario | 1382 | COMPROB.PARCIAL PRESUP. | 16356 | 1476284.99 |
| 30/Jun/2013 | Diario | 1390 | COMPROB.PARCIAL PRESUP. | 197.20 | 1476482.19 |
| 30/Jun/2013 | Diario | 1394 | COMPROB.PARCIAL PRESUP. | 4640 | 1481122.19 |
| 30/Jun/2013 | Diario | 1397 | COMPROB.PARCIAL PRESUP. | 66.00 | 1481188.19 |
| 30/Jun/2013 | Diario | 1402 | COMPROB.PARCIAL PRESUP. | 8905.32 | 1490093.51 |
| 30/Jun/2013 | Diario | 1407 | COMPROB.PARCIAL PRESUP. | 922.20 | 1491015.71 |
| 30/Jun/2013 | Diario | 1410 | COMPROB.PARCIAL PRESUP. | 556.80 | 1491572.51 |
| 30/Jun/2013 | Diario | 1414 | COMPROB.PARCIAL PRESUP. | 25763.6 | 1517336.11 |
| 30/Jun/2013 | Diario | 1416 | COMPROB.PARCIAL PRESUP. | 2755 | 1520091.11 |
| 26/Jul/2013 | Egresos | 736 | GASTO DIR. F-1823-183 Ch000710 | 13968.14 | 1534059.25 |
| 29/Jul/2013 | Egresos | 749 | GTO.DIR.FCT. 1640 Ch000723 | 19209.6 | 1553268.85 |
| 31/Jul/2013 | Diario | 151 | ENT.ALM. JULIO 2013 FI PD0000151 | -20000 | 1533268.85 |
| 31/Jul/2013 | Diario | 152 | SAL.ALM. JULIO 2013 FI PD0000152 | 54460 | 1587728.85 |
| 31/Jul/2013 | Diario | 1442 | COMPROB.PARCIAL PRESUP. | 5495.5 | 1593224.35 |
| 31/Jul/2013 | Diario | 1443 | COMPROB.PARCIAL PRESUP. | 23200 | 1616424.35 |
| 31/Jul/2013 | Diario | 1448 | COMPROB.PARCIAL PRESUP. | 2320 | 1618744.35 |
| 31/Jul/2013 | Diario | 1451 | COMPROB.PARCIAL PRESUP. | 50580.01 | 1669324.36 |
| 31/Jul/2013 | Diario | 1455 | COMPROB.PARCIAL PRESUP. | 487.20 | 1669811.56 |
| 31/Jul/2013 | Diario | 1456 | COMPROB.PARCIAL PRESUP. | 389.76 | 1670201.32 |
| 31/Jul/2013 | Diario | 1464 | COMPROB.PARCIAL PRESUP. | 4133.78 | 1674335.1 |

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|-------------|---------|------|----------------------------------|----------|------------|
| 31/Jul/2013 | Diario | 1465 | COMPROB.PARCIAL PRESUP. | 11136 | 1685471.1 |
| 31/Jul/2013 | Diario | 1468 | COMPROB.PARCIAL PRESUP. | 3126.2 | 1688597.3 |
| 31/Jul/2013 | Diario | 1470 | COMPROB.PARCIAL PRESUP. | 4350 | 1692947.3 |
| 31/Jul/2013 | Diario | 1471 | COMPROB.PARCIAL PRESUP. | 1264.4 | 1694211.7 |
| 31/Jul/2013 | Diario | 1474 | COMPROB.PARCIAL PRESUP. | 3480 | 1697691.7 |
| 31/Jul/2013 | Diario | 1475 | COMPROB.PARCIAL PRESUP. | 584.64 | 1698276.34 |
| 31/Jul/2013 | Diario | 1476 | COMPROB.PARCIAL PRESUP. | 1194.8 | 1699471.14 |
| 31/Jul/2013 | Diario | 1478 | COMPROB.PARCIAL PRESUP. | 1085.47 | 1700556.61 |
| 09/Ago/2013 | Egresos | 833 | GTO.DIR.FACT. 2068 Ch000805 | 46400 | 1746956.61 |
| 31/Ago/2013 | Diario | 1549 | COMPROB.PARCIAL PRESUP. | 27679.09 | 1774635.7 |
| 31/Ago/2013 | Diario | 1554 | COMPROB.PARCIAL PRESUP. | 57639.24 | 1832274.94 |
| 31/Ago/2013 | Diario | 1555 | COMPROB.PARCIAL PRESUP. | 174.00 | 1832448.94 |
| 31/Ago/2013 | Diario | 1561 | COMPROB.PARCIAL PRESUP. | 1040 | 1833488.94 |
| 31/Ago/2013 | Diario | 1563 | COMPROB.PARCIAL PRESUP. | 2818.8 | 1836307.74 |
| 31/Ago/2013 | Diario | 1567 | COMPROB.PARCIAL PRESUP. | 3480 | 1839787.74 |
| 31/Ago/2013 | Diario | 1568 | COMPROB.PARCIAL PRESUP. | 6929.84 | 1846717.58 |
| 31/Ago/2013 | Diario | 1569 | COMPROB.PARCIAL PRESUP. | 2598.4 | 1849315.98 |
| 31/Ago/2013 | Diario | 1574 | COMPROB.PARCIAL PRESUP. | 34.00 | 1849349.98 |
| 31/Ago/2013 | Diario | 1579 | COMPROB.PARCIAL PRESUP. | 522.00 | 1849871.98 |
| 31/Ago/2013 | Diario | 1584 | COMPROB.PARCIAL PRESUP. | 483.72 | 1850355.7 |
| 31/Ago/2013 | Diario | 1585 | COMPROB.PARCIAL PRESUP. | 5753.6 | 1856109.3 |
| 30/Sep/2013 | Diario | 149 | SAL.ALM. SEPTIEMBRE PD0000149 | 3478 | 1859587.3 |
| 16/Oct/2013 | Egresos | 1152 | GTO.DIR.FACT. A77 Ch001114 | 114840 | 1974427.3 |
| 31/Oct/2013 | Diario | 184 | SAL. ALM. OCTUBRE/2013 PD0000184 | 12259 | 1986686.3 |
| 31/Oct/2013 | Diario | 186 | SAL. ALM. OCTBRE/2013 PD0000186 | 6275 | 1992961.3 |
| 29/Nov/2013 | Diario | 197 | SAL. ALM. NOVIEMBRE/ PD0000197 | 1644.5 | 1994605.8 |
| 29/Nov/2013 | Diario | 199 | SAL. ALM. NOVIEMBRE/ PD0000199 | 7991 | 2002596.8 |
| 10/Dic/2013 | Egresos | 1478 | GTO.DIR.FACT. 2123 Ch001436 | 38106 | 2040702.8 |
| 31/Dic/2013 | Diario | 255 | COMPROBACION CHEQ PD0000255 | 113680 | 2154382.8 |
| 31/Dic/2013 | Diario | 287 | SAL. ALM. DICIEMBRE/2 PD0000287 | 4335.5 | 2158718.3 |

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|-----------------------------|-----------------|------|-------------------------|-----------|-----------|---------------------|--------------------------|
| 31/Dic/2013 | Diario | 289 | SAL. ALM. DICIEMBRE/2 | PD0000289 | 100.00 | | 2158818.3 |
| | | | | | | | |
| | | | | | | Total Seg. FEDERAL: | 2158818.3 0.00 2158818.3 |
| | | | | | | | |
| Segmento: 02 ESTATAL | | | | | | Saldo inicial: | 0.00 |
| 31/May/2013 | DIARIO ESTATAL | 1030 | COMPROB.PARCIAL PRESUP. | | 7656 | | 7656 |
| 31/Jul/2013 | DIARIO ESTATAL | 1042 | COMPROB.PARCIAL PRESUP. | | 16298 | | 23954 |
| 20/Nov/2013 | EGRESOS ESTATAL | 313 | GTO.DIR.FACT.1685 | Ch000300 | 7772 | | 31726 |
| | | | | | | | |
| | | | | | | Total Seg. ESTATAL: | 31726 0.00 31726 |
| | | | | | | | |
| Segmento: 05 SEGURO POPULAR | | | | | | Saldo inicial: | 0.00 |
| 31/Ene/2013 | DIARIO SP | 87 | SAL. ALM. BODEGA # 06 | PD0000087 | 142956.97 | | 142956.97 |
| 28/Feb/2013 | DIARIO SP | 117 | SAL. ALM. FEBRERO BC | PD0000117 | 155949.4 | | 298906.37 |
| 29/Mar/2013 | DIARIO SP | 123 | SAL. ALM. MARZO BODE | PD0000123 | 271472.8 | | 570379.17 |
| 30/Abr/2013 | DIARIO SP | 99 | SAL. ALM. ABRIL BODEC | PD0000099 | 29780.1 | | 600159.27 |
| 16/May/2013 | DIARIO SP | 20 | COMPROBACION NO.01 | PD0000020 | 6556.31 | | 606715.58 |
| 29/May/2013 | DIARIO SP | 73 | COMPROBACION NO.01 | PD0000073 | 763.52 | | 607479.1 |
| 29/May/2013 | DIARIO SP | 75 | COMPROBACION NO.01 | PD0000075 | 264.48 | | 607743.58 |
| 29/May/2013 | DIARIO SP | 80 | COMPROBACION NO.01 | PD0000080 | 12184.64 | | 619928.22 |
| 29/May/2013 | DIARIO SP | 82 | COMPROBACION NO.01 | PD0000082 | 329.44 | | 620257.66 |
| 29/May/2013 | DIARIO SP | 88 | COMPROBACION NO.02 | PD0000088 | 10440 | | 630697.66 |
| 29/May/2013 | DIARIO SP | 89 | COMPROBACION NO.01 | PD0000089 | 96976 | | 727673.66 |
| 29/May/2013 | DIARIO SP | 93 | COMPROBACION NO.02 | PD0000093 | 2946.4 | | 730620.06 |
| 31/May/2013 | DIARIO SP | 133 | SAL. ALM. MAYO BODEC | PD0000133 | 33987.13 | | 764607.19 |
| 10/Jun/2013 | DIARIO SP | 17 | COMPROBACION NO.01 | PD0000017 | 3607.6 | | 768214.79 |
| 21/Jun/2013 | DIARIO SP | 55 | COMPROBACION NO.01 | PD0000055 | 2672.64 | | 770887.43 |
| 21/Jun/2013 | DIARIO SP | 56 | COMPROBACION NO.02 | PD0000056 | 7776.64 | | 778664.07 |
| 21/Jun/2013 | DIARIO SP | 64 | COMPROBACION NO.02 | PD0000064 | 44555.6 | | 823219.67 |
| 21/Jun/2013 | DIARIO SP | 67 | COMPROBACION NO.01 | PD0000067 | 533.60 | | 823753.27 |

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|-------------|-----------|-----|------------------------|-----------|----------|------------|
| 28/Jun/2013 | DIARIO SP | 120 | SAL.ALM.JUNIO 2013 SE | PD0000120 | 26471.2 | 850224.47 |
| 04/Jul/2013 | DIARIO SP | 214 | SAL.ALM. JULIO 2013 SE | PD0000214 | 35925.2 | 886149.67 |
| 12/Jul/2013 | DIARIO SP | 30 | COMPROBACION NO.03 | PD0000030 | 3947.6 | 890097.27 |
| 12/Jul/2013 | DIARIO SP | 33 | COMPROBACION NO.01 | PD0000033 | 5389.99 | 895487.26 |
| 12/Jul/2013 | DIARIO SP | 41 | COMPROBACION NO.02 | PD0000041 | 354.96 | 895842.22 |
| 30/Jul/2013 | DIARIO SP | 144 | COMPROB. REMB. 03 H | PD0000144 | 1044 | 896886.22 |
| 30/Jul/2013 | DIARIO SP | 145 | COMPROB. REMB. 01 R | PD0000145 | 1102 | 897988.22 |
| 30/Jul/2013 | DIARIO SP | 147 | COMPROB. REMB. 03 R | PD0000147 | 7400.8 | 905389.02 |
| 30/Jul/2013 | DIARIO SP | 152 | COMPROB. REMB. 01 R | PD0000152 | 373.52 | 905762.54 |
| 30/Jul/2013 | DIARIO SP | 159 | COMPROB. REMB. 04 R | PD0000159 | 2215.6 | 907978.14 |
| 30/Jul/2013 | DIARIO SP | 161 | COMPROB. REMB. 08 R | PD0000161 | 3480 | 911458.14 |
| 06/Ago/2013 | DIARIO SP | 6 | COMPROBACION NO.02 | PD0000006 | 70754.85 | 982212.99 |
| 09/Ago/2013 | DIARIO SP | 22 | COMPROBACION NO.02 | PD0000022 | 751.68 | 982964.67 |
| 20/Ago/2013 | DIARIO SP | 57 | COMPROBACION NO.09 | PD0000057 | 23582.8 | 1006547.47 |
| 30/Ago/2013 | DIARIO SP | 141 | SAL.ALM.AGOSTO 2013 | PD0000141 | 30252.8 | 1036800.27 |
| 04/Sep/2013 | DIARIO SP | 6 | COMPROBACION NO.05 | PD0000006 | 18879 | 1055679.27 |
| 04/Sep/2013 | DIARIO SP | 20 | COMPROBACION NO.04 | PD0000020 | 1586.88 | 1057266.15 |
| 04/Sep/2013 | DIARIO SP | 21 | COMPROBACION NO.05 | PD0000021 | 15534.72 | 1072800.87 |
| 04/Sep/2013 | DIARIO SP | 28 | COMPROBACION NO.03 | PD0000028 | 7175.76 | 1079976.63 |
| 30/Sep/2013 | DIARIO SP | 125 | SAL.ALM.SEPTIEMBRE | PD0000125 | 28362 | 1108338.63 |
| 09/Oct/2013 | DIARIO SP | 30 | COMPROBACION NO.05 | PD0000030 | 2714.4 | 1111053.03 |
| 10/Oct/2013 | DIARIO SP | 52 | COMPROBACION NO.07 | PD0000052 | 9498.89 | 1120551.92 |
| 10/Oct/2013 | DIARIO SP | 57 | COMPROBACION NO.07 | PD0000057 | 5829 | 1126380.92 |
| 10/Oct/2013 | DIARIO SP | 61 | COMPROBACION NO.06 | PD0000061 | 174.00 | 1126554.92 |
| 31/Oct/2013 | DIARIO SP | 169 | SAL. ALM. OCTUBRE/20 | PD0000169 | 31418.6 | 1157973.52 |
| 05/Nov/2013 | DIARIO SP | 18 | COMPROBACION NO.09 | PD0000018 | 6542.4 | 1164515.92 |
| 22/Nov/2013 | DIARIO SP | 147 | COMPROBACION NO.12 | PD0000147 | -9498.89 | 1155017.03 |
| 29/Nov/2013 | DIARIO SP | 190 | SAL. ALM. NOVIEMBRE/ | PD0000190 | 17962.6 | 1172979.63 |
| 05/Dic/2013 | DIARIO SP | 16 | COMPROBACION NO.15 | PD0000016 | 678.60 | 1173658.23 |
| 16/Dic/2013 | DIARIO SP | 84 | COMPROBACION NO.04 | PD0000084 | 1055.9 | 1174714.13 |

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|----------------------|-------------|-----|------------------------|----------------------------|------------|---------------------|
| 19/Dic/2013 | DIARIO SP | 120 | COMPROB. REMB. 06 D | PD0000120 | 44178 | 1218892.13 |
| 31/Dic/2013 | DIARIO SP | 175 | COMPROB. REMB. 03 D | PD0000175 | 17168 | 1236060.13 |
| 31/Dic/2013 | DIARIO SP | 176 | COMPROB. REMB. 09 R | PD0000176 | 1038.94 | 1237099.07 |
| 31/Dic/2013 | DIARIO SP | 195 | SARA OLIVIA ROMERO | P.D. 195 | 14314.98 | 1251414.05 |
| 31/Dic/2013 | DIARIO SP | 232 | SAL. ALM. DICIEMBRE/2 | PD0000232 | 11344.8 | 1262758.85 |
| | | | | | | |
| | | | | Total Seg. SEGURO POPULAR: | 1262758.85 | 0.00 |
| | | | | | | 1262758.85 |
| | | | | | | |
| Segmento: 10 RAMO 12 | | | | | | Saldo inicial: 0.00 |
| 30/Ene/2013 | DIARIO R12 | 14 | COMPROBACION CH.33 | PD0000014 | 102660 | 102660 |
| 30/Ene/2013 | DIARIO R12 | 18 | COMPROBACION CH.36 | PD0000018 | 14848 | 117508 |
| 30/Ene/2013 | DIARIO R12 | 19 | COMPROBACION CH.37 | PD0000019 | 92800 | 210308 |
| 31/Ene/2013 | DIARIO R12 | 29 | SAL. ALM. BODEGA # 08 | PD0000029 | 384505.9 | 594813.9 |
| 28/Feb/2013 | DIARIO R12 | 40 | SAL. ALM. FEBRERO BC | PD0000040 | 18409.2 | 613223.1 |
| 29/Mar/2013 | DIARIO R12 | 50 | SAL. ALM. MARZO BODE | PD0000050 | 276271.39 | 889494.49 |
| 30/Abr/2013 | DIARIO R12 | 12 | SAL. ALM. ABRIL BODEC | PD0000012 | 6003 | 895497.49 |
| 31/May/2013 | DIARIO R12 | 17 | SAL. ALM. MAYO BODEC | PD0000017 | 8004 | 903501.49 |
| 28/Jun/2013 | DIARIO R12 | 16 | SAL. ALM. JUNIO 2013 R | PD0000016 | 268279 | 1171780.49 |
| 30/Ago/2013 | DIARIO R12 | 16 | SAL. ALM. AGOSTO 201 | PD0000016 | 8404.2 | 1180184.69 |
| 30/Sep/2013 | DIARIO R12 | 13 | SAL. ALM. SEPTIEMBRE | PD0000013 | 400.20 | 1180584.89 |
| 05/Nov/2013 | EGRESOS R12 | 145 | GTO.DIR.FACT.1680 | Ch000024 | 19940.4 | 1200525.29 |
| 29/Nov/2013 | DIARIO R12 | 22 | SAL. ALM. NOVIEMBRE/ | PD0000022 | 212060.66 | 1412585.95 |
| 10/Dic/2013 | EGRESOS R12 | 205 | GTO.DIR.FACT.3421 | Ch000067 | 125989.92 | 1538575.87 |
| 10/Dic/2013 | EGRESOS R12 | 206 | GTO.DIR.FACT. 2155 | Ch000068 | 118596.93 | 1657172.8 |
| 10/Dic/2013 | EGRESOS R12 | 207 | GTO.DIR.FACT. 382 | Ch000069 | 143956 | 1801128.8 |
| 11/Dic/2013 | EGRESOS R12 | 210 | GTO.DIR.FACT. 5642 | Ch000072 | 96976 | 1898104.8 |
| 11/Dic/2013 | EGRESOS R12 | 218 | GTO.DIR.FACT. 1688 | Ch000076 | 2422.08 | 1900526.88 |
| 17/Dic/2013 | EGRESOS R12 | 244 | GTO.DIR.FCT. 5720-21 | Ch000094 | 556800 | 2457326.88 |
| 17/Dic/2013 | EGRESOS R12 | 245 | GTO.DIR.FACT. 532 | Ch000095 | 210000 | 2667326.88 |
| 19/Dic/2013 | EGRESOS R12 | 251 | GTO.DIR.FACT. 1729 | Ch000101 | 995.28 | 2668322.16 |

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|----------------------|---|------|-------------------------|-----------|---|-----------------------|-------------------|
| 31/Dic/2013 | DIARIO R12 | 25 | COMPROBACION CH.20 | PD0000025 | 143579 | | 2811901.16 |
| 31/Dic/2013 | DIARIO R12 | 30 | COMPROBACION CHEQ | PD0000030 | 131525.31 | | 2943426.47 |
| 31/Dic/2013 | DIARIO R12 | 31 | COMPROBACION CHS.1 | PD0000031 | 33454.4 | | 2976880.87 |
| | | | | | | | |
| | | | | | Total Seg. RAMO 12: | 2976880.87 | 0.00 |
| | | | | | | | |
| | | | | | Total Impresion y elaboracion de material informativo: | 6430184.02 | 0.00 |
| | | | | | | | 6430184.02 |
| | | | | | | | |
| 51330-33605 | INFORMACION EN MEDIOS MASIVOS DERIV.OP.Y ADMON.DEP | | | | | Saldo inicial: | 0.00 |
| | | | | | | | |
| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 30/Ene/2013 | Diario | 94 | COMPROBACION CH.14 | PD0000094 | 10950.01 | | 10950.01 |
| 30/Jun/2013 | Diario | 1389 | COMPROB.PARCIAL PRESUP. | | 313.20 | | 11263.21 |
| 31/Jul/2013 | Diario | 1448 | COMPROB.PARCIAL PRESUP. | | 1160 | | 12423.21 |
| 31/Jul/2013 | Diario | 1460 | COMPROB.PARCIAL PRESUP. | | 2898.84 | | 15322.05 |
| 31/Dic/2013 | Diario | 217 | UNION EDITORIALISTA, | P.D. 217 | 23302.08 | | 38624.13 |
| 31/Dic/2013 | Diario | 224 | CIA. PERIODISTICA DEL | P.D. 224 | 18962.2 | | 57586.33 |
| 31/Dic/2013 | Diario | 231 | PAGINA TRES, S.A. | P.D. 231 | 10962 | | 68548.33 |
| 31/Dic/2013 | Diario | 232 | UNION EDITORIALISTA, | P.D. 232 | 34953.12 | | 103501.45 |
| 31/Dic/2013 | Diario | 233 | EDICIONES DEL NORTE | P.D. 233 | 45054.4 | | 148555.85 |
| 31/Dic/2013 | Diario | 234 | CIA. PERIODISTICA DEL | P.D. 234 | 9298.76 | | 157854.61 |
| 31/Dic/2013 | Diario | 252 | COMPROBACION CH.10 | PD0000252 | 12312 | | 170166.61 |
| 31/Dic/2013 | Diario | 255 | COMPROBACION CHEQ | PD0000255 | 4280 | | 174446.61 |
| 31/Dic/2013 | Diario | 268 | CENTRO DE PRENSA, S | P.D. 268 | 123745.32 | | 298191.93 |
| | | | | | | | |
| | | | | | Total Seg. FEDERAL: | 298191.93 | 0.00 |
| | | | | | | | |
| Segmento: 02 ESTATAL | | | | | | Saldo inicial: | 0.00 |
| 30/Abr/2013 | DIARIO ESTATAL | 1027 | COMPROB.PARCIAL PRESUP. | | 1589.2 | | 1589.2 |
| | | | | | | | |
| | | | | | Total Seg. ESTATAL: | 1589.2 | 0.00 |
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|----------------------|---------------------------------|------|--|------------------|-----------------------|------------------|
| | | | Total INFORMACION EN MEDIOS MASIVOS DERIV.OP.Y ADMON.DEP: | 299781.13 | 0.00 | 299781.13 |
| 51330-33801 | Servicios de vigilancia. | | | | Saldo inicial: | 0.00 |
| Segmento: 01 FEDERAL | | | | | Saldo inicial: | 0.00 |
| 31/Ene/2013 | Diario | 1005 | COMPROB.PARCIAL PRESUP. | 2400 | | 2400 |
| 31/Ene/2013 | Diario | 1015 | COMPROB.PARCIAL PRESUP. | 2000 | | 4400 |
| 31/Ene/2013 | Diario | 1029 | COMPROB.PARCIAL PRESUP. | 15312 | | 19712 |
| 28/Feb/2013 | Diario | 1078 | COMPROB.PARCIAL PRESUP. | 3600 | | 23312 |
| 28/Feb/2013 | Diario | 1083 | COMPROB.PARCIAL PRESUP. | 1200 | | 24512 |
| 28/Feb/2013 | Diario | 1094 | COMPROB.PARCIAL PRESUP. | 4000 | | 28512 |
| 28/Feb/2013 | Diario | 1099 | COMPROB.PARCIAL PRESUP. | 21408.38 | | 49920.38 |
| 28/Feb/2013 | Diario | 1100 | COMPROB.PARCIAL PRESUP. | 31424 | | 81344.38 |
| 28/Feb/2013 | Diario | 1110 | COMPROB.PARCIAL PRESUP. | 20416 | | 101760.38 |
| 28/Feb/2013 | Diario | 1112 | COMPROB.PARCIAL PRESUP. | 30624 | | 132384.38 |
| 28/Feb/2013 | Diario | 1113 | COMPROB.PARCIAL PRESUP. | 20416 | | 152800.38 |
| 31/Mar/2013 | Diario | 1119 | COMPROB.PARCIAL PRESUP. | 3800 | | 156600.38 |
| 31/Mar/2013 | Diario | 1137 | COMPROB.PARCIAL PRESUP. | 4000 | | 160600.38 |
| 31/Mar/2013 | Diario | 1143 | COMPROB.PARCIAL PRESUP. | 27154.44 | | 187754.82 |
| 31/Mar/2013 | Diario | 1144 | COMPROB.PARCIAL PRESUP. | 51440 | | 239194.82 |
| 31/Mar/2013 | Diario | 1156 | COMPROB.PARCIAL PRESUP. | 20416 | | 259610.82 |
| 31/Mar/2013 | Diario | 1159 | COMPROB.PARCIAL PRESUP. | 91872 | | 351482.82 |
| 30/Abr/2013 | Diario | 1219 | COMPROB.PARCIAL PRESUP. | 4200 | | 355682.82 |
| 30/Abr/2013 | Diario | 1238 | COMPROB.PARCIAL PRESUP. | 4000 | | 359682.82 |
| 30/Abr/2013 | Diario | 1241 | COMPROB.PARCIAL PRESUP. | 2250 | | 361932.82 |
| 30/Abr/2013 | Diario | 1243 | COMPROB.PARCIAL PRESUP. | 1701.33 | | 363634.15 |
| 30/Abr/2013 | Diario | 1244 | COMPROB.PARCIAL PRESUP. | 5921.22 | | 369555.37 |
| 30/Abr/2013 | Diario | 1245 | COMPROB.PARCIAL PRESUP. | 800.00 | | 370355.37 |
| 30/Abr/2013 | Diario | 1249 | COMPROB.PARCIAL PRESUP. | 32480 | | 402835.37 |

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|-------------|--------|------|-------------------------|----------|-----------|
| 30/Abr/2013 | Diario | 1257 | COMPROB.PARCIAL PRESUP. | 20416 | 423251.37 |
| 30/Abr/2013 | Diario | 1259 | COMPROB.PARCIAL PRESUP. | 15312 | 438563.37 |
| 30/Abr/2013 | Diario | 1261 | COMPROB.PARCIAL PRESUP. | 20416 | 458979.37 |
| 31/May/2013 | Diario | 1301 | COMPROB.PARCIAL PRESUP. | 5600 | 464579.37 |
| 31/May/2013 | Diario | 1317 | COMPROB.PARCIAL PRESUP. | 4000 | 468579.37 |
| 31/May/2013 | Diario | 1320 | COMPROB.PARCIAL PRESUP. | 6000 | 474579.37 |
| 31/May/2013 | Diario | 1323 | COMPROB.PARCIAL PRESUP. | 750.00 | 475329.37 |
| 31/May/2013 | Diario | 1326 | COMPROB.PARCIAL PRESUP. | 20416 | 495745.37 |
| 31/May/2013 | Diario | 1327 | COMPROB.PARCIAL PRESUP. | 21216 | 516961.37 |
| 31/May/2013 | Diario | 1342 | COMPROB.PARCIAL PRESUP. | 61248 | 578209.37 |
| 31/May/2013 | Diario | 1343 | COMPROB.PARCIAL PRESUP. | -91872 | 486337.37 |
| 31/May/2013 | Diario | 1344 | COMPROB.PARCIAL PRESUP. | 20416 | 506753.37 |
| 30/Jun/2013 | Diario | 1377 | COMPROB.PARCIAL PRESUP. | 4800 | 511553.37 |
| 30/Jun/2013 | Diario | 1394 | COMPROB.PARCIAL PRESUP. | 2000 | 513553.37 |
| 30/Jun/2013 | Diario | 1397 | COMPROB.PARCIAL PRESUP. | 2000 | 515553.37 |
| 30/Jun/2013 | Diario | 1403 | COMPROB.PARCIAL PRESUP. | 20416 | 535969.37 |
| 30/Jun/2013 | Diario | 1404 | COMPROB.PARCIAL PRESUP. | 41632 | 577601.37 |
| 30/Jun/2013 | Diario | 1408 | COMPROB.PARCIAL PRESUP. | 32480 | 610081.37 |
| 31/Jul/2013 | Diario | 1442 | COMPROB.PARCIAL PRESUP. | 5000 | 615081.37 |
| 31/Jul/2013 | Diario | 1455 | COMPROB.PARCIAL PRESUP. | 2000 | 617081.37 |
| 31/Jul/2013 | Diario | 1458 | COMPROB.PARCIAL PRESUP. | 4000 | 621081.37 |
| 31/Jul/2013 | Diario | 1461 | COMPROB.PARCIAL PRESUP. | 775.00 | 621856.37 |
| 31/Jul/2013 | Diario | 1464 | COMPROB.PARCIAL PRESUP. | 20416 | 642272.37 |
| 31/Jul/2013 | Diario | 1465 | COMPROB.PARCIAL PRESUP. | 22016 | 664288.37 |
| 31/Jul/2013 | Diario | 1479 | COMPROB.PARCIAL PRESUP. | 61248 | 725536.37 |
| 31/Jul/2013 | Diario | 1480 | COMPROB.PARCIAL PRESUP. | 20416 | 745952.37 |
| 31/Ago/2013 | Diario | 1549 | COMPROB.PARCIAL PRESUP. | 5000 | 750952.37 |
| 31/Ago/2013 | Diario | 1567 | COMPROB.PARCIAL PRESUP. | 2000 | 752952.37 |
| 31/Ago/2013 | Diario | 1570 | COMPROB.PARCIAL PRESUP. | 4000 | 756952.37 |
| 31/Ago/2013 | Diario | 1575 | COMPROB.PARCIAL PRESUP. | 22694.24 | 779646.61 |

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|-----------------------------|----------------|------|-------------------------------|--|----------------------------|----------------|-------------------|
| 31/Ago/2013 | Diario | 1589 | COMPROB.PARCIAL PRESUP. | 30283.74 | | 809930.35 | |
| | | | | | Total Seg. FEDERAL: | 809930.35 | |
| | | | | | | 0.00 | |
| | | | | | | 809930.35 | |
| Segmento: 02 ESTATAL | | | | | | Saldo inicial: | 0.00 |
| 28/Feb/2013 | DIARIO ESTATAL | 1011 | COMPROB.PARCIAL PRESUP. | 112288 | | 112288 | |
| 31/Mar/2013 | DIARIO ESTATAL | 1017 | COMPROB.PARCIAL PRESUP. | 30624 | | 142912 | |
| 30/Abr/2013 | DIARIO ESTATAL | 1026 | COMPROB.PARCIAL PRESUP. | 132704 | | 275616 | |
| 31/May/2013 | DIARIO ESTATAL | 1029 | COMPROB.PARCIAL PRESUP. | 255200 | | 530816 | |
| 30/Jun/2013 | DIARIO ESTATAL | 1034 | COMPROB.PARCIAL PRESUP. | 81664 | | 612480 | |
| 31/Ago/2013 | DIARIO ESTATAL | 1048 | COMPROB.PARCIAL PRESUP. | 102080 | | 714560 | |
| 30/Sep/2013 | DIARIO ESTATAL | 1056 | COMPROB.PARCIAL PRESUP. | 163328 | | 877888 | |
| 31/Oct/2013 | DIARIO ESTATAL | 1063 | COMPROB.PARCIAL PRESUP. | 102080 | | 979968 | |
| | | | | | Total Seg. ESTATAL: | 979968 | |
| | | | | | | 0.00 | |
| | | | | | | 979968 | |
| Segmento: 05 SEGURO POPULAR | | | | | | Saldo inicial: | 0.00 |
| 27/Mar/2013 | DIARIO SP | 103 | GASTO DIRECTO FACT: PD0000103 | 35728 | | 35728 | |
| 27/Mar/2013 | DIARIO SP | 104 | GASTO DIRECTO FACT: PD0000104 | 91872 | | 127600 | |
| 27/Mar/2013 | DIARIO SP | 120 | CANCELACION PD.39 Y PD0000120 | -35728 | | 91872 | |
| 27/Mar/2013 | DIARIO SP | 120 | CANCELACION PD.39 Y PD0000120 | -91872 | | 0.00 | |
| 16/May/2013 | DIARIO SP | 20 | COMPROBACION NO.01 PD0000020 | 128620.89 | | 128620.89 | |
| 12/Jul/2013 | DIARIO SP | 57 | COMPROBACION NO.02 PD0000057 | 40832 | | 169452.89 | |
| 04/Sep/2013 | DIARIO SP | 10 | COMPROBACION NO.06 PD0000010 | 16800 | | 186252.89 | |
| 10/Oct/2013 | DIARIO SP | 69 | COMPROBACION NO.06 PD0000069 | 28582.08 | | 214834.97 | |
| 05/Nov/2013 | DIARIO SP | 14 | COMPROBACION NO.09 PD0000014 | 10800 | | 225634.97 | |
| 22/Nov/2013 | DIARIO SP | 141 | COMPROBACION NO.09 PD0000141 | 81664 | | 307298.97 | |
| | | | | | Total Seg. SEGURO POPULAR: | 307298.97 | |
| | | | | | | 0.00 | |
| | | | | | | 307298.97 | |
| | | | | Total Servicios de vigilancia.: | 2097197.32 | 0.00 | 2097197.32 |

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|----------------------|--|------|--------------------------------|------------|-----------------------|-------------|
| 51330-33901 | Subcontratacion de servicios con terceros | | | | Saldo inicial: | 0.00 |
| Segmento: 01 FEDERAL | | | | | Saldo inicial: | 0.00 |
| 30/Ene/2013 | Diario | 98 | COMPROBACION CH.11 PD0000098 | 9900 | | 9900 |
| 31/Ene/2013 | Diario | 1029 | COMPROB.PARCIAL PRESUP. | 5888.59 | | 15788.59 |
| 21/Feb/2013 | Egresos | 105 | GTO.DIR.FCT.64,68-69 Ch000105 | 630000 | | 645788.59 |
| 28/Feb/2013 | Diario | 1081 | COMPROB.PARCIAL PRESUP. | 3712 | | 649500.59 |
| 28/Feb/2013 | Diario | 1098 | COMPROB.PARCIAL PRESUP. | 6960 | | 656460.59 |
| 28/Feb/2013 | Diario | 1100 | COMPROB.PARCIAL PRESUP. | 113.68 | | 656574.27 |
| 28/Feb/2013 | Diario | 1112 | COMPROB.PARCIAL PRESUP. | 6212.41 | | 662786.68 |
| 21/Mar/2013 | Egresos | 225 | GTO.DIR.FCT. 5712,635 Ch000217 | 25530.25 | | 688316.93 |
| 31/Mar/2013 | Diario | 1152 | COMPROB.PARCIAL PRESUP. | 680165.72 | | 1368482.65 |
| 31/Mar/2013 | Diario | 1159 | COMPROB.PARCIAL PRESUP. | 63890.48 | | 1432373.13 |
| 11/Abr/2013 | Egresos | 303 | GTO.DIR.FACT.69,71,73 Ch000294 | 2793802 | | 4226175.13 |
| 25/Abr/2013 | Egresos | 346 | GTO.DIR.FACT. 129390, Ch000336 | 10617398.8 | | 14843573.93 |
| 30/Abr/2013 | Diario | 1238 | COMPROB.PARCIAL PRESUP. | 10440 | | 14854013.93 |
| 30/Abr/2013 | Diario | 1240 | COMPROB.PARCIAL PRESUP. | 510.48 | | 14854524.41 |
| 30/Abr/2013 | Diario | 1243 | COMPROB.PARCIAL PRESUP. | 6090 | | 14860614.41 |
| 30/Abr/2013 | Diario | 1259 | COMPROB.PARCIAL PRESUP. | 5525.36 | | 14866139.77 |
| 02/May/2013 | Egresos | 363 | GTO.DIR.FCT. 333 Ch000353 | 102896.64 | | 14969036.41 |
| 17/May/2013 | Egresos | 434 | GTO.DIR.FCT.193202,20 Ch000423 | 8227931.04 | | 23196967.45 |
| 28/May/2013 | Egresos | 476 | GTO.DIR.FCT.A6202 Ch000464 | 14946.65 | | 23211914.1 |
| 28/May/2013 | Egresos | 479 | GTO.DIR.FCT.193103,19 Ch000467 | 3913975.72 | | 27125889.82 |
| 31/May/2013 | Diario | 1301 | COMPROB.PARCIAL PRESUP. | 1342 | | 27127231.82 |
| 31/May/2013 | Diario | 1305 | COMPROB.PARCIAL PRESUP. | 507.00 | | 27127738.82 |
| 31/May/2013 | Diario | 1308 | COMPROB.PARCIAL PRESUP. | 18000 | | 27145738.82 |
| 31/May/2013 | Diario | 1314 | COMPROB.PARCIAL PRESUP. | 75045.36 | | 27220784.18 |
| 31/May/2013 | Diario | 1320 | COMPROB.PARCIAL PRESUP. | 486.64 | | 27221270.82 |
| 31/May/2013 | Diario | 1321 | COMPROB.PARCIAL PRESUP. | 2400 | | 27223670.82 |

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|-------------|---------|------|--------------------------------|------------|-------------|
| 31/May/2013 | Diario | 1325 | COMPROB.PARCIAL PRESUP. | 3408 | 27227078.82 |
| 31/May/2013 | Diario | 1333 | COMPROB.PARCIAL PRESUP. | 928.00 | 27228006.82 |
| 31/May/2013 | Diario | 1338 | COMPROB.PARCIAL PRESUP. | 22449.6 | 27250456.42 |
| 31/May/2013 | Diario | 1342 | COMPROB.PARCIAL PRESUP. | 6973.72 | 27257430.14 |
| 31/May/2013 | Diario | 1343 | COMPROB.PARCIAL PRESUP. | -116430.96 | 27140999.18 |
| 05/Jun/2013 | Egresos | 525 | GTO.DIR.FACT.246566,5 Ch000513 | 4226696.64 | 31367695.82 |
| 11/Jun/2013 | Egresos | 556 | GTO.DIR.FACT.356,360, Ch000540 | 715861.52 | 32083557.34 |
| 13/Jun/2013 | Diario | 50 | GASTO DIRECTO FACT. PD0000050 | 2484971.22 | 34568528.56 |
| 25/Jun/2013 | Diario | 92 | GASTO DIRECTO FACT. PD0000092 | 8130570.89 | 42699099.45 |
| 30/Jun/2013 | Diario | 1384 | COMPROB.PARCIAL PRESUP. | 9000 | 42708099.45 |
| 30/Jun/2013 | Diario | 1398 | COMPROB.PARCIAL PRESUP. | 1600 | 42709699.45 |
| 01/Jul/2013 | Egresos | 642 | GTO.DIR.FCT. 271182,1 Ch000619 | 4290986.16 | 47000685.61 |
| 05/Jul/2013 | Egresos | 655 | GTO.DIR.FCT. A6038,59 Ch000630 | 26567.01 | 47027252.62 |
| 11/Jul/2013 | Egresos | 681 | GTO.DIR.FACT. A6201 Ch000656 | 13391.5 | 47040644.12 |
| 31/Jul/2013 | Diario | 1458 | COMPROB.PARCIAL PRESUP. | 6264 | 47046908.12 |
| 31/Jul/2013 | Diario | 1459 | COMPROB.PARCIAL PRESUP. | 2400 | 47049308.12 |
| 31/Jul/2013 | Diario | 1463 | COMPROB.PARCIAL PRESUP. | 3480 | 47052788.12 |
| 31/Jul/2013 | Diario | 1471 | COMPROB.PARCIAL PRESUP. | 3005.44 | 47055793.56 |
| 31/Jul/2013 | Diario | 1474 | COMPROB.PARCIAL PRESUP. | 6699.98 | 47062493.54 |
| 31/Jul/2013 | Diario | 1476 | COMPROB.PARCIAL PRESUP. | 231.00 | 47062724.54 |
| 31/Jul/2013 | Diario | 1479 | COMPROB.PARCIAL PRESUP. | 7348.89 | 47070073.43 |
| 30/Ago/2013 | Egresos | 952 | GTO.DIR.FACT. 599479 Ch000924 | 907961 | 47978034.43 |
| 31/Ago/2013 | Diario | 1562 | COMPROB.PARCIAL PRESUP. | 4060 | 47982094.43 |
| 31/Ago/2013 | Diario | 1570 | COMPROB.PARCIAL PRESUP. | 17817.6 | 47999912.03 |
| 31/Ago/2013 | Diario | 1574 | COMPROB.PARCIAL PRESUP. | 3480 | 48003392.03 |
| 31/Ago/2013 | Diario | 1589 | COMPROB.PARCIAL PRESUP. | 12325.01 | 48015717.04 |
| 10/Sep/2013 | Diario | 28 | COMP. DE CH. 661, DE P.D. 28 | 9000 | 48024717.04 |
| 08/Oct/2013 | Diario | 12 | GASTO DIRECTO FACT. PD0000012 | 3822744.91 | 51847461.95 |
| 09/Oct/2013 | Egresos | 1122 | GTO.DIR.FACT. 558,560 Ch001085 | 238639.84 | 52086101.79 |
| 16/Oct/2013 | Egresos | 1150 | GTO.DIR.FACT. 119 Ch001112 | 15000.01 | 52101101.8 |

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|-------------------------------------|----------------|------|-------------------------|---------------------|-------------|---------------------|
| 05/Dic/2013 | Egresos | 1432 | GTO.DIR.FCT.1505,19,14 | Ch001390 | 171633.6 | 52272735.4 |
| 13/Dic/2013 | Egresos | 1531 | GTO.DIR.FCT.VARIAS C | Ch001488 | 711120.6 | 52983856 |
| 18/Dic/2013 | Egresos | 1564 | GTO.DIR.FAT.VARIAS C | Ch001521 | 1260061.6 | 54243917.6 |
| 31/Dic/2013 | Diario | 140 | GTO. DIR. FACT.110376 | PD0000140 | 123752.96 | 54367670.56 |
| 31/Dic/2013 | Diario | 141 | GTO.DIR. FACTS.VARIA | PD0000141 | 132580.8 | 54500251.36 |
| 31/Dic/2013 | Diario | 142 | GTO.DIRECTO FACTS.V | PD0000142 | 313847.76 | 54814099.12 |
| 31/Dic/2013 | Diario | 171 | PASIVO X PAGO F.1112 | PD0000171 | 312644.33 | 55126743.45 |
| 31/Dic/2013 | Diario | 172 | DIAGNOSTICA PARACLI | P.D. 172 | 44505 | 55171248.45 |
| 31/Dic/2013 | Diario | 182 | HOSPITAL MEXICO AME | P.D. 182 | 247254.7 | 55418503.15 |
| 31/Dic/2013 | Diario | 183 | HOSPITAL SAN JAVIER | P.D. 183 | 41743.25 | 55460246.4 |
| 31/Dic/2013 | Diario | 189 | HOSPITAL SANTA MARI | P.D. 189 | 64985.27 | 55525231.67 |
| 31/Dic/2013 | Diario | 190 | HOSPITAL DEL COUNTF | P.D. 190 | 57297.82 | 55582529.49 |
| 31/Dic/2013 | Diario | 191 | SERVICIO PRIVADO DE | P.D.191 | 24900.02 | 55607429.51 |
| 31/Dic/2013 | Diario | 274 | LAY MEDICAL SERVICI | P.D. 274 | 54009.6 | 55661439.11 |
| | | | | | | |
| | | | | Total Seg. FEDERAL: | 55661439.11 | 0.00 55661439.11 |
| | | | | | | |
| Segmento: 02 ESTATAL | | | | | | Saldo inicial: 0.00 |
| 31/May/2013 | DIARIO ESTATAL | 1029 | COMPROB.PARCIAL PRESUP. | | 126645.96 | 126645.96 |
| 30/Jun/2013 | DIARIO ESTATAL | 1034 | COMPROB.PARCIAL PRESUP. | | 187175.46 | 313821.42 |
| 31/Jul/2013 | DIARIO ESTATAL | 1041 | COMPROB.PARCIAL PRESUP. | | 77138 | 390959.42 |
| 31/Jul/2013 | DIARIO ESTATAL | 1042 | COMPROB.PARCIAL PRESUP. | | 3062.4 | 394021.82 |
| 30/Sep/2013 | DIARIO ESTATAL | 1056 | COMPROB.PARCIAL PRESUP. | | 126169.9 | 520191.72 |
| | | | | | | |
| | | | | Total Seg. ESTATAL: | 520191.72 | 0.00 520191.72 |
| | | | | | | |
| Segmento: 03 CUOTAS DE RECUPERACION | | | | | | Saldo inicial: 0.00 |
| 13/Feb/2013 | EGRESOS CUOTAS | 11 | GTO.DIR.FCT. 5234, LAU | Ch007633 | 1000 | 1000 |
| 21/Feb/2013 | EGRESOS CUOTAS | 50 | GTO.DIR.FACT. 32816 | Ch007638 | 3950 | 4950 |
| 25/Feb/2013 | EGRESOS CUOTAS | 59 | GTO.DIR.FCT.3059 LES/ | Ch007645 | 1850 | 6800 |

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|-------------|----------------|-----|-------------------------------|----------|-----------|------------|
| 27/Feb/2013 | EGRESOS CUOTAS | 66 | GTO.DIR.FCT.VARIAS LI | Ch007649 | 115604 | 122404 |
| 21/Mar/2013 | EGRESOS CUOTAS | 100 | GTO.DIR.FCT. 3218-322 | Ch007654 | 5449.99 | 127853.99 |
| 21/Mar/2013 | EGRESOS CUOTAS | 101 | GTO.DIR.FCT. VARIAS L | Ch007655 | 163242 | 291095.99 |
| 21/Mar/2013 | EGRESOS CUOTAS | 102 | GTO.DIR.FACT. VARIAS | Ch007656 | 164241 | 455336.99 |
| 21/Mar/2013 | EGRESOS CUOTAS | 103 | GTO.DIR.FACT. VARIAS | Ch007657 | 91807 | 547143.99 |
| 02/Abr/2013 | EGRESOS CUOTAS | 104 | GTO.DIR.FACT. VARIAS | Ch007658 | 93962 | 641105.99 |
| 16/Abr/2013 | EGRESOS CUOTAS | 114 | GTO.DIR.FCT.3320-21 LI | Ch007661 | 2810 | 643915.99 |
| 22/Abr/2013 | EGRESOS CUOTAS | 117 | GTO.DIR.FACT. 5165 LE | Ch007663 | 3200 | 647115.99 |
| 22/Abr/2013 | EGRESOS CUOTAS | 118 | GTO.DIR.FCT.VARIAS LI | Ch007664 | 400459 | 1047574.99 |
| 25/Abr/2013 | EGRESOS CUOTAS | 121 | GTO.DIR.FCT. 3356 | Ch007667 | 850.00 | 1048424.99 |
| 25/Abr/2013 | EGRESOS CUOTAS | 122 | GTO.DIR.FCT.VARIAS LI | Ch007668 | 112025 | 1160449.99 |
| 02/May/2013 | EGRESOS CUOTAS | 126 | GTO.DIR.FACT. 3463-34 | Ch007670 | 2599.98 | 1163049.97 |
| 02/May/2013 | EGRESOS CUOTAS | 127 | GTO.DIR.FCT.VARIAS LI | Ch007671 | 44457 | 1207506.97 |
| 07/May/2013 | EGRESOS CUOTAS | 129 | GTO.DIR.FCT.3497 LES/ | Ch007673 | 499.99 | 1208006.96 |
| 08/May/2013 | DIARIO CUOTAS | 5 | GTO. DIR. FACTS. VARIAS. CASH | 106239 | 117533.39 | 1325540.35 |
| 14/May/2013 | EGRESOS CUOTAS | 139 | GTO.DIR.FACT.3551-52 | Ch007678 | 1999.99 | 1327540.34 |
| 16/May/2013 | EGRESOS CUOTAS | 140 | PAGO FCT.VARIAS LES/ | Ch007679 | 250261 | 1577801.34 |
| 23/May/2013 | EGRESOS CUOTAS | 142 | GTO.DIR.FACT. 3613-36 | Ch007681 | 2599.98 | 1580401.32 |
| 23/May/2013 | EGRESOS CUOTAS | 143 | GTO.DIR.FCT. VARIAS L | Ch007682 | 116505 | 1696906.32 |
| 29/May/2013 | EGRESOS CUOTAS | 146 | GTO.DIR.FCT.VARIAS LI | Ch007685 | 89274 | 1786180.32 |
| 06/Jun/2013 | EGRESOS CUOTAS | 150 | GTO.DIR.FCT.33372,333 | Ch007688 | 3780 | 1789960.32 |
| 10/Jun/2013 | EGRESOS CUOTAS | 151 | GTO.DIR.FCT.33390 LES | Ch007689 | 4755 | 1794715.32 |
| 10/Jun/2013 | EGRESOS CUOTAS | 152 | GTO.DIR.FACT. 5231 | Ch007690 | 1300 | 1796015.32 |
| 10/Jun/2013 | EGRESOS CUOTAS | 153 | GTO.DIR.FACT. 3758 | Ch007691 | 2950 | 1798965.32 |
| 10/Jun/2013 | EGRESOS CUOTAS | 154 | GTO.DIR.FCT.VARIAS LI | Ch007692 | 304347 | 2103312.32 |
| 14/Jun/2013 | EGRESOS CUOTAS | 158 | GTO.DIR.FCT. 3553 LES | Ch007694 | 1000 | 2104312.32 |
| 18/Jun/2013 | EGRESOS CUOTAS | 159 | GTO.DIR.FACT. 3804 LE | Ch007695 | 850.00 | 2105162.32 |
| 21/Jun/2013 | EGRESOS CUOTAS | 166 | GTO.DIR.FACT. 5718 LE | Ch007697 | 1750 | 2106912.32 |
| 21/Jun/2013 | EGRESOS CUOTAS | 167 | GTO.DIR.FACT.VARIAS | Ch007698 | 270752 | 2377664.32 |
| 24/Jun/2013 | EGRESOS CUOTAS | 168 | GTO.DIR.FCT.13387-89. | Ch007699 | 10486 | 2388150.32 |

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|-------------|----------------|-----|------------------------|----------|---------|------------|
| 24/Jun/2013 | EGRESOS CUOTAS | 169 | GTO.DIR.FACT. 3846 LE | Ch007700 | 1949.99 | 2390100.31 |
| 26/Jun/2013 | EGRESOS CUOTAS | 172 | GTO.DIR.FCT.33474,475 | Ch007703 | 4052.01 | 2394152.32 |
| 09/Jul/2013 | EGRESOS CUOTAS | 194 | GTO.DIR.FACT. 31837 | Ch007707 | 2425.5 | 2396577.82 |
| 09/Jul/2013 | EGRESOS CUOTAS | 195 | GTO.DIR.FCT. VARIAS L | Ch007708 | 221700 | 2618277.82 |
| 11/Jul/2013 | EGRESOS CUOTAS | 196 | PAGO FCT.VARIAS LES | Ch007709 | 160490 | 2778767.82 |
| 23/Jul/2013 | EGRESOS CUOTAS | 202 | G.DIR. FACT. 5853 LAUF | Ch007712 | 800.00 | 2779567.82 |
| 23/Jul/2013 | EGRESOS CUOTAS | 203 | G.DIR. FACT.VARIAS.PA | Ch007713 | 213164 | 2992731.82 |
| 30/Jul/2013 | EGRESOS CUOTAS | 208 | GTO.DIR.FACT. 4000 LE | Ch007714 | 499.99 | 2993231.81 |
| 07/Ago/2013 | EGRESOS CUOTAS | 210 | GTO.DIR.FCT. 4094 | Ch007715 | 1850 | 2995081.81 |
| 07/Ago/2013 | EGRESOS CUOTAS | 213 | GTO.DIR.FCT.VARIAS LI | Ch007718 | 158540 | 3153621.81 |
| 09/Ago/2013 | EGRESOS CUOTAS | 216 | GTO.DIR.FCT.510 LES/9 | Ch007720 | 3320 | 3156941.81 |
| 09/Ago/2013 | EGRESOS CUOTAS | 217 | PAGO FCT.VARIAS LES | Ch007721 | 84516 | 3241457.81 |
| 28/Ago/2013 | EGRESOS CUOTAS | 221 | GTO.DIR.FACT.4226-422 | Ch007722 | 4449.99 | 3245907.8 |
| 28/Ago/2013 | EGRESOS CUOTAS | 222 | GTO.DIR.FACT. 512 LES | Ch007723 | 2820 | 3248727.8 |
| 28/Ago/2013 | EGRESOS CUOTAS | 223 | GTO.DIR.FACT. 5354 LE | Ch007724 | 1300 | 3250027.8 |
| 03/Sep/2013 | EGRESOS CUOTAS | 229 | GTO.DIR.FCAT.VARIAS | Ch007727 | 127277 | 3377304.8 |
| 03/Sep/2013 | EGRESOS CUOTAS | 230 | GTO.DIR.FACT.VARIAS | Ch007728 | 109420 | 3486724.8 |
| 10/Sep/2013 | EGRESOS CUOTAS | 232 | GTO.DIR.FCT. 517 | Ch007729 | 3350 | 3490074.8 |
| 10/Sep/2013 | EGRESOS CUOTAS | 233 | GTODIR.FCT.VAR.LES/9 | Ch007730 | 439109 | 3929183.8 |
| 12/Sep/2013 | EGRESOS CUOTAS | 236 | GTO.DIR.FACT. 4371 LE | Ch007732 | 2500 | 3931683.8 |
| 12/Sep/2013 | EGRESOS CUOTAS | 237 | GTO.DIR.FCT.VARIAS LI | Ch007733 | 174592 | 4106275.8 |
| 26/Sep/2013 | EGRESOS CUOTAS | 240 | GTO.DIR.FACT. 5196 | Ch007734 | 1838 | 4108113.8 |
| 26/Sep/2013 | EGRESOS CUOTAS | 241 | GTO.DIR.FCT. VARIAS L | Ch007735 | 181560 | 4289673.8 |
| 27/Sep/2013 | EGRESOS CUOTAS | 242 | GTO.DIR.FCT.4456-57,4 | Ch007736 | 4500 | 4294173.8 |
| 02/Oct/2013 | EGRESOS CUOTAS | 243 | GTO.DIR.FACT. 33890 | Ch007737 | 5680.01 | 4299853.81 |
| 03/Oct/2013 | EGRESOS CUOTAS | 245 | GTO.DIR.FCT. VARIAS L | Ch007738 | 84643 | 4384496.81 |
| 07/Oct/2013 | EGRESOS CUOTAS | 246 | GTO.DIR.FACT. 99181,9 | Ch007739 | 3350 | 4387846.81 |
| 07/Oct/2013 | EGRESOS CUOTAS | 247 | GTO.DIR.FCT.35439 | Ch007740 | 801.50 | 4388648.31 |
| 07/Oct/2013 | EGRESOS CUOTAS | 248 | GTO.DIR.FACT. 2800 | Ch007741 | 2800 | 4391448.31 |
| 08/Oct/2013 | EGRESOS CUOTAS | 249 | PAGO FCT. VARIAS LES | Ch007742 | 131848 | 4523296.31 |

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| 09/Oct/2013 | EGRESOS CUOTAS | 250 | GTO.DIR.FACT. 4579 LE | Ch007743 | 945.01 | | 4524241.32 | |
| 16/Oct/2013 | EGRESOS CUOTAS | 252 | GTO.DIR.FACT. 4411 | Ch007744 | 850.00 | | 4525091.32 | |
| 17/Oct/2013 | EGRESOS CUOTAS | 253 | GTO.DIR.FACT.4651,52, | Ch007745 | 5249.98 | | 4530341.3 | |
| 17/Oct/2013 | EGRESOS CUOTAS | 254 | GTO.DIR.FCT.524-527 | Ch007746 | 8830 | | 4539171.3 | |
| 17/Oct/2013 | EGRESOS CUOTAS | 255 | GTO.DIR.FCT. VARIAS L | Ch007747 | 234713 | | 4773884.3 | |
| 29/Oct/2013 | EGRESOS CUOTAS | 258 | PAGO FCT.VARIAS LES | Ch007749 | 234929 | | 5008813.3 | |
| 29/Oct/2013 | EGRESOS CUOTAS | 260 | GTO.DIR.FACT.VARIAS | Ch007750 | 159741 | | 5168554.3 | |
| 31/Oct/2013 | EGRESOS CUOTAS | 261 | GTO.DIR.FACT. 4764 | Ch007751 | 1500 | | 5170054.3 | |
| 07/Nov/2013 | EGRESOS CUOTAS | 262 | GTO.DIR.FACT. 36616 L | Ch007752 | 1809.5 | | 5171863.8 | |
| 08/Nov/2013 | EGRESOS CUOTAS | 263 | GTO.DIR.FCT.VARIAS LI | Ch007753 | 92865 | | 5264728.8 | |
| 13/Nov/2013 | EGRESOS CUOTAS | 265 | GTO.DIR.FCT. 104320 LI | Ch007754 | 400.00 | | 5265128.8 | |
| 14/Nov/2013 | EGRESOS CUOTAS | 267 | GTO.DIR.FCT.VARIAS LI | Ch007755 | 204025 | | 5469153.8 | |
| 15/Nov/2013 | EGRESOS CUOTAS | 270 | GTO.DIR.FCT. 535 LES/ | Ch007756 | 3350 | | 5472503.8 | |
| 28/Nov/2013 | EGRESOS CUOTAS | 271 | GTO.DIR.FACT. 34126 L | Ch007757 | 1725 | | 5474228.8 | |
| 28/Nov/2013 | EGRESOS CUOTAS | 272 | GTO.DIR.FACT.VARIAS | Ch007758 | 170758 | | 5644986.8 | |
| 03/Dic/2013 | EGRESOS CUOTAS | 275 | GTO.DIR.FCT.VARIAS LI | Ch007761 | 111191 | | 5756177.8 | |
| 10/Dic/2013 | EGRESOS CUOTAS | 278 | GTO.DIR.FACT. 5034-36 | Ch007762 | 4299.99 | | 5760477.79 | |
| 13/Dic/2013 | EGRESOS CUOTAS | 279 | GTO.DIR.FCT.544-545 LI | Ch007763 | 6700 | | 5767177.79 | |
| 13/Dic/2013 | EGRESOS CUOTAS | 280 | GTO.DIR.FCT.VARIAS LI | Ch007764 | 324065 | | 6091242.79 | |
| 31/Dic/2013 | DIARIO CUOTAS | 45 | UNIDAD DE RADIOLOGI | P.D. 45 | 5299.97 | | 6096542.76 | |
| | | | | | | | | |
| | | | Total Seg. CUOTAS DE RECUPERACION: | | 6096542.76 | 0.00 | 6096542.76 | |
| | | | | | | | | |
| Segmento: 05 SEGURO POPULAR | | | | | | | Saldo inicial: | 0.00 |
| 13/Feb/2013 | DIARIO SP | 22 | GASTO DIRECTO FACT. | PD0000022 | 930000 | | 930000 | |
| 13/Feb/2013 | DIARIO SP | 23 | GASTO DIRECTO FACT. | PD0000023 | 1880720 | | 2810720 | |
| 26/Feb/2013 | EGRESOS SP | 37 | GTO.DIR.FACT. 728 | Ch000943 | 137760 | | 2948480 | |
| 05/Mar/2013 | DIARIO SP | 32 | AMORTIZACION DE ANT | PD0000032 | 4000000 | | 6948480 | |
| 20/Mar/2013 | DIARIO SP | 54 | COMPROBACION RECIE | PD0000054 | 10000000 | | 16948480 | |
| 25/Mar/2013 | EGRESOS SP | 84 | PAGO FCT.C/R 1545,162 | Ch000968 | 2457140.6 | | 19405620.6 | |

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| 27/Mar/2013 | EGRESOS SP | 101 | GTO.DIR.FACT. 933 | Ch000059 | 3328719.68 | 22734340.28 |
| 01/Abr/2013 | DIARIO SP | 1 | AMORTIZACION RBO.93 | PD0000001 | 4999999.62 | 27734339.9 |
| 02/Abr/2013 | EGRESOS SP | 106 | GTO.DIR.REC.1736002 | Ch000064 | 1033314 | 28767653.9 |
| 05/Abr/2013 | EGRESOS SP | 117 | GTO.DIR.FCT. 8605 | Ch000075 | 712200 | 29479853.9 |
| 10/Abr/2013 | EGRESOS SP | 123 | GTO.DIR.FACT. 958 | Ch000082 | 490993 | 29970846.9 |
| 10/Abr/2013 | EGRESOS SP | 124 | GTO.DIR.FCT. G937622 | Ch000083 | 4370958.38 | 34341805.28 |
| 10/Abr/2013 | EGRESOS SP | 125 | GTO.DIR.FACT. F13929 | Ch000084 | 104700.02 | 34446505.3 |
| 10/Abr/2013 | EGRESOS SP | 126 | GTO.DIR.FCT. 12391 | Ch000085 | 394060 | 34840565.3 |
| 10/Abr/2013 | EGRESOS SP | 127 | GTO.DIR.FACT. 61 | Ch000086 | 88080 | 34928645.3 |
| 10/Abr/2013 | EGRESOS SP | 128 | GTO.DIR.FACT.F13927,9 | Ch000087 | 663900.17 | 35592545.47 |
| 10/Abr/2013 | EGRESOS SP | 129 | GTO.DIR.FCT. A13080 | Ch000088 | 458990 | 36051535.47 |
| 10/Abr/2013 | EGRESOS SP | 130 | GTO.DIR.FCT. 5292 | Ch000089 | 46620 | 36098155.47 |
| 11/Abr/2013 | EGRESOS SP | 131 | GTO.DIR.FCT. 03E | Ch000090 | 791880 | 36890035.47 |
| 11/Abr/2013 | EGRESOS SP | 132 | GTO.DIR.FACT. 5287 | Ch000091 | 145020 | 37035055.47 |
| 11/Abr/2013 | EGRESOS SP | 133 | GTO.DIR.FCT. MQC896 | Ch000092 | 974020 | 38009075.47 |
| 19/Abr/2013 | EGRESOS SP | 151 | GTO.DIR.FCT. 12521 | Ch000101 | 483830 | 38492905.47 |
| 19/Abr/2013 | EGRESOS SP | 152 | GTO.DIR.FCT. 4098 | Ch000102 | 331500 | 38824405.47 |
| 19/Abr/2013 | EGRESOS SP | 153 | GTO.DIR.FACT. 63-70 | Ch000103 | 234330 | 39058735.47 |
| 22/Abr/2013 | EGRESOS SP | 154 | GTO.DIR.FCT.106060,63 | Ch000104 | 324671.44 | 39383406.91 |
| 22/Abr/2013 | EGRESOS SP | 155 | GTO.DIR.FCT.102967,29 | Ch000105 | 322720.58 | 39706127.49 |
| 22/Abr/2013 | EGRESOS SP | 156 | GTO.DIR.FACT. A87065 | Ch000106 | 125280 | 39831407.49 |
| 26/Abr/2013 | EGRESOS SP | 159 | GTO.DIR.FACT.14181,18 | Ch000109 | 354180.07 | 40185587.56 |
| 26/Abr/2013 | EGRESOS SP | 160 | GTO.DIR.FCT. 62, | Ch000110 | 431520 | 40617107.56 |
| 29/Abr/2013 | EGRESOS SP | 163 | GTO.DIR.FCT.VARIAS C | Ch000113 | 1675413.04 | 42292520.6 |
| 29/Abr/2013 | EGRESOS SP | 164 | GTO.DIR.FACT. 2066,31 | Ch000114 | 22631.6 | 42315152.2 |
| 30/Abr/2013 | DIARIO SP | 87 | COMPROBACION NO.01 | PD0000087 | 99197.12 | 42414349.32 |
| 15/May/2013 | EGRESOS SP | 185 | GTO.DIR.FCT- 5344 | Ch000135 | 157440 | 42571789.32 |
| 15/May/2013 | EGRESOS SP | 186 | GTO.DIR.FACT.16E,17E | Ch000136 | 803940 | 43375729.32 |
| 16/May/2013 | EGRESOS SP | 188 | GTO.DIR.FACT.F14185 | Ch000138 | 331980.06 | 43707709.38 |
| 16/May/2013 | DIARIO SP | 20 | COMPROBACION NO.01 | PD0000020 | 13435.43 | 43721144.81 |

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| 16/May/2013 | DIARIO SP | 22 | COMPROBACION NO.02 | PD0000022 | 202022.74 | 43923167.55 |
| 16/May/2013 | DIARIO SP | 23 | COMPROBACION NO.01 | PD0000023 | 141900.41 | 44065067.96 |
| 16/May/2013 | DIARIO SP | 24 | COMPROBACION NO.01 | PD0000024 | 61115.63 | 44126183.59 |
| 16/May/2013 | DIARIO SP | 25 | COMPROBACION NO.02 | PD0000025 | 103941.16 | 44230124.75 |
| 16/May/2013 | DIARIO SP | 26 | COMPROBACION NO.01 | PD0000026 | 328817.99 | 44558942.74 |
| 16/May/2013 | DIARIO SP | 27 | COMPROBACION NO.03 | PD0000027 | 59057.98 | 44618000.72 |
| 17/May/2013 | EGRESOS SP | 190 | GTO.DIR.FACT. 14196,4 | Ch000140 | 393120.1 | 45011120.82 |
| 17/May/2013 | EGRESOS SP | 191 | GTO.DIR.FCT. 1021 | Ch000141 | 171960 | 45183080.82 |
| 17/May/2013 | EGRESOS SP | 192 | GTO.DIR.FACT. 49,50 | Ch000142 | 887160.26 | 46070241.08 |
| 17/May/2013 | EGRESOS SP | 193 | GTO.DIR.FACT. 4104,41 | Ch000143 | 919200 | 46989441.08 |
| 20/May/2013 | EGRESOS SP | 194 | GTO.DIR.FACT. A10695 | Ch000144 | 1468550 | 48457991.08 |
| 23/May/2013 | EGRESOS SP | 195 | PAGO R.937629 | Ch000145 | 629041.24 | 49087032.32 |
| 27/May/2013 | EGRESOS SP | 208 | GTO.DIR.FACT. 062 | Ch000158 | 242940 | 49329972.32 |
| 27/May/2013 | EGRESOS SP | 209 | GTO.DIR.FACT.51 | Ch000159 | 270780 | 49600752.32 |
| 28/May/2013 | DIARIO SP | 62 | COMPROBACION P/AMC | PD0000062 | 800000000 | 849600752.3 |
| 29/May/2013 | DIARIO SP | 73 | COMPROBACION NO.01 | PD0000073 | 89364.33 | 849690116.7 |
| 29/May/2013 | DIARIO SP | 74 | COMPROBACION NO.01 | PD0000074 | 60832.96 | 849750949.6 |
| 29/May/2013 | DIARIO SP | 76 | COMPROBACION NO.01 | PD0000076 | 91251.05 | 849842200.7 |
| 29/May/2013 | DIARIO SP | 78 | COMPROBACION NO.04 | PD0000078 | 7595.68 | 849849796.3 |
| 29/May/2013 | DIARIO SP | 79 | COMPROBACION NO.01 | PD0000079 | 87525.37 | 849937321.7 |
| 29/May/2013 | DIARIO SP | 80 | COMPROBACION NO.01 | PD0000080 | 25683.59 | 849963005.3 |
| 29/May/2013 | DIARIO SP | 82 | COMPROBACION NO.01 | PD0000082 | 2510.8 | 849965516.1 |
| 29/May/2013 | DIARIO SP | 84 | COMPROBACION NO.03 | PD0000084 | 105256 | 850070772.1 |
| 29/May/2013 | DIARIO SP | 85 | COMPROBACION NO.02 | PD0000085 | 103859.25 | 850174631.4 |
| 29/May/2013 | DIARIO SP | 86 | COMPROBACION NO.01 | PD0000086 | 283663.66 | 850458295 |
| 29/May/2013 | DIARIO SP | 87 | COMPROBACION NO.02 | PD0000087 | 235656.55 | 850693951.6 |
| 29/May/2013 | DIARIO SP | 88 | COMPROBACION NO.02 | PD0000088 | 26218.3 | 850720169.9 |
| 29/May/2013 | DIARIO SP | 89 | COMPROBACION NO.01 | PD0000089 | 284362.36 | 851004532.2 |
| 29/May/2013 | DIARIO SP | 90 | COMPROBACION NO.01 | PD0000090 | 133970.67 | 851138502.9 |
| 29/May/2013 | DIARIO SP | 91 | COMPROBACION NO.02 | PD0000091 | 132401 | 851270903.9 |

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| 29/May/2013 | DIARIO SP | 97 | COMPROBACION NO.02 | PD0000097 | 361078.83 | 851631982.7 |
| 29/May/2013 | DIARIO SP | 98 | COMPROBACION NO.01 | PD0000098 | 315442.53 | 851947425.3 |
| 30/May/2013 | EGRESOS SP | 211 | GTO.DIR.FACT.14192-93 | Ch000161 | 994680.2 | 852942105.5 |
| 03/Jun/2013 | EGRESOS SP | 214 | GTO.DIR.FCT. 4123 | Ch000164 | 729300 | 853671405.5 |
| 03/Jun/2013 | EGRESOS SP | 215 | GTO.DIR.FCT. 10634-35 | Ch000165 | 655000 | 854326405.5 |
| 03/Jun/2013 | EGRESOS SP | 216 | GTO.DIR.FCT. 4116 | Ch000166 | 76140 | 854402545.5 |
| 03/Jun/2013 | EGRESOS SP | 217 | GTO.DIR.FCT. 4115 | Ch000167 | 650760 | 855053305.5 |
| 03/Jun/2013 | EGRESOS SP | 218 | GTO.DIR.FCT. A14898 | Ch000168 | 567540 | 855620845.5 |
| 05/Jun/2013 | EGRESOS SP | 219 | GTO.DIR.FCT. 4430 | Ch000169 | 15360 | 855636205.5 |
| 05/Jun/2013 | EGRESOS SP | 220 | GTO.DIR.FACT. 4429 | Ch000170 | 757200 | 856393405.5 |
| 05/Jun/2013 | EGRESOS SP | 221 | GTO.DIR.FCT. 48 | Ch000171 | 414900.14 | 856808305.6 |
| 05/Jun/2013 | EGRESOS SP | 222 | GTO.DIR.FACT. 1729839 | Ch000172 | 3346552 | 860154857.6 |
| 05/Jun/2013 | EGRESOS SP | 223 | GTO.DIR.FACT.3152,317 | Ch000173 | 43604.4 | 860198462 |
| 10/Jun/2013 | DIARIO SP | 13 | COMPROBACION NO.03 | PD0000013 | 100502.94 | 860298964.9 |
| 10/Jun/2013 | DIARIO SP | 14 | COMPROBACION NO.01 | PD0000014 | 87444.65 | 860386409.6 |
| 10/Jun/2013 | DIARIO SP | 17 | COMPROBACION NO.01 | PD0000017 | 90800.72 | 860477210.3 |
| 11/Jun/2013 | EGRESOS SP | 237 | GTO.DIR.FCT. 14184 | Ch000186 | 29779.96 | 860506990.3 |
| 11/Jun/2013 | EGRESOS SP | 238 | GTO.DIR.FACT. 4121 | Ch000187 | 245759.93 | 860752750.2 |
| 11/Jun/2013 | EGRESOS SP | 239 | GTO.DIR.FACT. 020E | Ch000188 | 3300 | 860756050.2 |
| 11/Jun/2013 | EGRESOS SP | 240 | GTO.DIR.FACT.18E,12,1 | Ch000189 | 42900 | 860798950.2 |
| 11/Jun/2013 | EGRESOS SP | 241 | GTO.DIR.FACT. 10636-3 | Ch000190 | 461130 | 861260080.2 |
| 11/Jun/2013 | EGRESOS SP | 242 | GTO.DIR.FACT. 9229,89 | Ch000191 | 1046599.98 | 862306680.2 |
| 11/Jun/2013 | EGRESOS SP | 243 | GTO.DIR.FCT. 4422 | Ch000192 | 592500 | 862899180.2 |
| 11/Jun/2013 | DIARIO SP | 18 | AMORTIZACION FACT.A | PD0000018 | 5000000 | 867899180.2 |
| 12/Jun/2013 | EGRESOS SP | 244 | GTO.DIR.FACT. 961 | Ch000193 | 2364150 | 870263330.2 |
| 21/Jun/2013 | DIARIO SP | 55 | COMPROBACION NO.01 | PD0000055 | 177362.57 | 870440692.7 |
| 21/Jun/2013 | DIARIO SP | 56 | COMPROBACION NO.02 | PD0000056 | 196107.12 | 870636799.9 |
| 21/Jun/2013 | DIARIO SP | 60 | COMPROBACION NO.01 | PD0000060 | 228765.16 | 870865565 |
| 21/Jun/2013 | DIARIO SP | 61 | COMPROBACION NO.02 | PD0000061 | 3032.01 | 870868597 |
| 21/Jun/2013 | DIARIO SP | 62 | COMPROBACION NO.01 | PD0000062 | 106129.57 | 870974726.6 |

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| 21/Jun/2013 | DIARIO SP | 64 | COMPROBACION NO.02 | PD0000064 | 258426.87 | 871233153.5 |
| 21/Jun/2013 | DIARIO SP | 65 | COMPROBACION NO.02 | PD0000065 | 32279.18 | 871265432.7 |
| 21/Jun/2013 | DIARIO SP | 66 | COMPROBACION NO.01 | PD0000066 | 4537.76 | 871269970.4 |
| 21/Jun/2013 | DIARIO SP | 67 | COMPROBACION NO.01 | PD0000067 | 92315.32 | 871362285.7 |
| 21/Jun/2013 | DIARIO SP | 68 | COMPROBACION NO.02 | PD0000068 | 23134.7 | 871385420.4 |
| 21/Jun/2013 | DIARIO SP | 69 | COMPROBACION NO.02 | PD0000069 | 812.00 | 871386232.4 |
| 21/Jun/2013 | DIARIO SP | 70 | COMPROBACION NO.04 | PD0000070 | 74305.5 | 871460537.9 |
| 21/Jun/2013 | DIARIO SP | 72 | COMPROBACION NO.01 | PD0000072 | 140243.2 | 871600781.1 |
| 26/Jun/2013 | DIARIO SP | 86 | GASTO DIRECTO.C. DE INT. JUVENIL JALISCO. | | 999999.49 | 872600780.6 |
| 27/Jun/2013 | DIARIO SP | 91 | COMPROBACIONES/201 | PD0000091 | 7021577.65 | 879622358.3 |
| 27/Jun/2013 | DIARIO SP | 92 | COMPROBACIONES/201 | PD0000092 | 6169779.28 | 885792137.6 |
| 28/Jun/2013 | DIARIO SP | 117 | COMPROBACIONES/201 | PD0000117 | 1409886.11 | 887202023.7 |
| 28/Jun/2013 | DIARIO SP | 118 | COMPROBACIONES/201 | PD0000118 | 1474177.78 | 888676201.4 |
| 11/Jul/2013 | EGRESOS SP | 267 | GTO.DIR.FACT.6356,37, | Ch000209 | 61730.52 | 888737932 |
| 12/Jul/2013 | DIARIO SP | 30 | COMPROBACION NO.03 | PD0000030 | 380883.48 | 889118815.4 |
| 12/Jul/2013 | DIARIO SP | 31 | COMPROBACION NO.04 | PD0000031 | 3000 | 889121815.4 |
| 12/Jul/2013 | DIARIO SP | 33 | COMPROBACION NO.01 | PD0000033 | 293284.85 | 889415100.3 |
| 12/Jul/2013 | DIARIO SP | 34 | COMPROBACION NO.02 | PD0000034 | 19027.75 | 889434128 |
| 12/Jul/2013 | DIARIO SP | 36 | COMPROBACION NO.04 | PD0000036 | 155247.56 | 889589375.6 |
| 12/Jul/2013 | DIARIO SP | 38 | COMPROBACION NO.03 | PD0000038 | 51672.94 | 889641048.5 |
| 12/Jul/2013 | DIARIO SP | 39 | COMPROBACION NO.02 | PD0000039 | 52120.36 | 889693168.9 |
| 12/Jul/2013 | DIARIO SP | 44 | COMPROBACION NO.03 | PD0000044 | 83344.35 | 889776513.3 |
| 12/Jul/2013 | DIARIO SP | 46 | COMPROBACION NO.03 | PD0000046 | 72216.79 | 889848730 |
| 12/Jul/2013 | DIARIO SP | 47 | COMPROBACION NO.02 | PD0000047 | 26436.16 | 889875166.2 |
| 12/Jul/2013 | DIARIO SP | 52 | COMPROBACION NO.04 | PD0000052 | 374422.1 | 890249588.3 |
| 12/Jul/2013 | DIARIO SP | 53 | COMPROBACION NO.05 | PD0000053 | 167772.32 | 890417360.6 |
| 12/Jul/2013 | DIARIO SP | 54 | COMPROBACION NO.03 | PD0000054 | 45057.27 | 890462417.9 |
| 12/Jul/2013 | DIARIO SP | 56 | COMPROBACION NO.06 | PD0000056 | 1241.2 | 890463659.1 |
| 12/Jul/2013 | DIARIO SP | 57 | COMPROBACION NO.02 | PD0000057 | 3394.16 | 890467053.3 |
| 12/Jul/2013 | DIARIO SP | 59 | COMPROBACION NO.01 | PD0000059 | 8052.63 | 890475105.9 |

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| 12/Jul/2013 | DIARIO SP | 61 | COMPROBACION NO.03 | PD0000061 | 389.76 | 890475495.6 |
| 12/Jul/2013 | DIARIO SP | 62 | COMPROBACION NO.04 | PD0000062 | 10102.94 | 890485598.6 |
| 12/Jul/2013 | DIARIO SP | 63 | COMPROBACION NO.04 | PD0000063 | 169212.34 | 890654810.9 |
| 12/Jul/2013 | DIARIO SP | 64 | COMPROBACION NO.04 | PD0000064 | 111176.56 | 890765987.5 |
| 12/Jul/2013 | DIARIO SP | 72 | COMPROBACION NO.05 | PD0000072 | 41575.62 | 890807563.1 |
| 12/Jul/2013 | DIARIO SP | 73 | COMPROBACION NO.06 | PD0000073 | 406129.97 | 891213693.1 |
| 12/Jul/2013 | DIARIO SP | 75 | COMPROBACION NO.08 | PD0000075 | 5267.2 | 891218960.3 |
| 12/Jul/2013 | DIARIO SP | 76 | COMPROBACION NO.03 | PD0000076 | 28359.33 | 891247319.6 |
| 12/Jul/2013 | DIARIO SP | 77 | COMPROBACION NO.04 | PD0000077 | 85591.77 | 891332911.4 |
| 23/Jul/2013 | EGRESOS SP | 281 | G.DIR. F- 2142 | Ch000223 | 274287.8 | 891607199.2 |
| 23/Jul/2013 | EGRESOS SP | 283 | FACT. 370 Y 371 | Ch000224 | 272600 | 891879799.2 |
| 30/Jul/2013 | DIARIO SP | 142 | COMPROB. REMB. 04 H | PD0000142 | 319.00 | 891880118.2 |
| 30/Jul/2013 | DIARIO SP | 144 | COMPROB. REMB. 03 H | PD0000144 | 53374.21 | 891933492.4 |
| 30/Jul/2013 | DIARIO SP | 146 | COMPROB. REMB. 01 R | PD0000146 | 352401.12 | 892285893.5 |
| 30/Jul/2013 | DIARIO SP | 147 | COMPROB. REMB. 03 R | PD0000147 | 156466.39 | 892442359.9 |
| 30/Jul/2013 | DIARIO SP | 148 | COMPROB. REMB. 01 H | PD0000148 | 153913.59 | 892596273.5 |
| 30/Jul/2013 | DIARIO SP | 149 | COMPROB. REMB. 02 H | PD0000149 | 154636.61 | 892750910.1 |
| 30/Jul/2013 | DIARIO SP | 150 | COMPROB. REMB. 05 H | PD0000150 | 42158.04 | 892793068.1 |
| 30/Jul/2013 | DIARIO SP | 151 | COMPROB. REMB. 07 H | PD0000151 | 6965.8 | 892800033.9 |
| 30/Jul/2013 | DIARIO SP | 153 | COMPROB. REMB. 07 H | PD0000153 | 89299.09 | 892889333 |
| 30/Jul/2013 | DIARIO SP | 154 | COMPROB. REMB. 03 R | PD0000154 | 3463.58 | 892892796.6 |
| 30/Jul/2013 | DIARIO SP | 155 | COMPROB. REMB. 03 R | PD0000155 | 22202.65 | 892914999.3 |
| 30/Jul/2013 | DIARIO SP | 156 | COMPROB. REMB. 03 R | PD0000156 | 1850 | 892916849.3 |
| 30/Jul/2013 | DIARIO SP | 159 | COMPROB. REMB. 04 R | PD0000159 | 353797.57 | 893270646.8 |
| 30/Jul/2013 | DIARIO SP | 160 | COMPROB. REMB. 04 H | PD0000160 | 43875.96 | 893314522.8 |
| 30/Jul/2013 | DIARIO SP | 163 | COMPROB. REMB. 03 R | PD0000163 | 28228.45 | 893342751.2 |
| 30/Jul/2013 | DIARIO SP | 165 | COMPROB. REMB. 05 R | PD0000165 | 75049.73 | 893417801 |
| 30/Jul/2013 | DIARIO SP | 169 | COMPROB. REMB. 07 R | PD0000169 | 45207.74 | 893463008.7 |
| 30/Jul/2013 | DIARIO SP | 171 | COMPROB. REMB. 05 R | PD0000171 | -401.60 | 893462607.1 |
| 01/Ago/2013 | EGRESOS SP | 293 | GTO.DIR.FACT. 2144 | Ch000234 | 315369.2 | 893777976.3 |

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| 01/Ago/2013 | EGRESOS SP | 294 | GTO.DIR.FCT.10711-107 | Ch000235 | 540710.05 | 894318686.4 |
| 01/Ago/2013 | EGRESOS SP | 295 | GTO.DIR.FACT. 358,364 | Ch000236 | 293082.13 | 894611768.5 |
| 01/Ago/2013 | EGRESOS SP | 299 | GTO.DIR.FCT. 2205 | Ch000240 | 102810.8 | 894714579.3 |
| 06/Ago/2013 | DIARIO SP | 1 | COMPROBACION NO.06 | PD0000001 | 1157694.08 | 895872273.4 |
| 06/Ago/2013 | DIARIO SP | 3 | COMPROBACION NO.05 | PD0000003 | 65106.24 | 895937379.6 |
| 06/Ago/2013 | DIARIO SP | 5 | COMPROBACION NO.04 | PD0000005 | 88116.35 | 896025496 |
| 06/Ago/2013 | DIARIO SP | 6 | COMPROBACION NO.02 | PD0000006 | 32794.12 | 896058290.1 |
| 06/Ago/2013 | DIARIO SP | 8 | COMPROBACION NO.04 | PD0000008 | 66881.69 | 896125171.8 |
| 06/Ago/2013 | DIARIO SP | 11 | COMPROBACION NO.04 | PD0000011 | 40198.16 | 896165369.9 |
| 06/Ago/2013 | DIARIO SP | 12 | COMPROBACION NO.08 | PD0000012 | 92297.56 | 896257667.5 |
| 06/Ago/2013 | DIARIO SP | 14 | COMPROBACION NO.02 | PD0000014 | 5220 | 896262887.5 |
| 06/Ago/2013 | DIARIO SP | 15 | COMPROBACION NO.05 | PD0000015 | 95790.9 | 896358678.4 |
| 06/Ago/2013 | DIARIO SP | 16 | COMPROBACION NO.02 | PD0000016 | 278901.99 | 896637580.4 |
| 06/Ago/2013 | DIARIO SP | 17 | COMPROBACION NO.05 | PD0000017 | 769814.61 | 897407395 |
| 09/Ago/2013 | DIARIO SP | 22 | COMPROBACION NO.02 | PD0000022 | 700655.31 | 898108050.3 |
| 09/Ago/2013 | DIARIO SP | 24 | COMPROBACION NO.11 | PD0000024 | 23450.78 | 898131501.1 |
| 09/Ago/2013 | DIARIO SP | 25 | COMPROBACION NO.10 | PD0000025 | 2547.2 | 898134048.3 |
| 09/Ago/2013 | DIARIO SP | 26 | COMPROBACION NO.09 | PD0000026 | 353339.41 | 898487387.7 |
| 09/Ago/2013 | DIARIO SP | 27 | COMPROBACION NO.03 | PD0000027 | 8108 | 898495495.7 |
| 09/Ago/2013 | DIARIO SP | 28 | COMPROBACION NO.02 | PD0000028 | 264070.98 | 898759566.7 |
| 13/Ago/2013 | DIARIO SP | 29 | GASTO DIRECTO FACT. | PD0000029 | 277629.76 | 899037196.4 |
| 13/Ago/2013 | DIARIO SP | 32 | PAGO FACTS.VARIAS P | PD0000032 | 808628.99 | 899845825.4 |
| 13/Ago/2013 | DIARIO SP | 33 | PAGO FACTS.228,30,32 | PD0000033 | 137529.6 | 899983355 |
| 13/Ago/2013 | DIARIO SP | 34 | PAGO FACT.13903 Y 139 | PD0000034 | 99696.2 | 900083051.2 |
| 13/Ago/2013 | DIARIO SP | 36 | PAGO FACT.7402 Y 744 | PD0000036 | 60720.2 | 900143771.4 |
| 14/Ago/2013 | EGRESOS SP | 334 | GTO.DIR.FACT. 4752-54 | Ch000272 | 121058.76 | 900264830.2 |
| 20/Ago/2013 | DIARIO SP | 52 | COMPROBACION NO.02 | PD0000052 | 560080.86 | 900824911 |
| 20/Ago/2013 | DIARIO SP | 53 | COMPROBACION NO.03 | PD0000053 | 68470.9 | 900893381.9 |
| 20/Ago/2013 | DIARIO SP | 54 | COMPROBACION NO.04 | PD0000054 | 28607.09 | 900921989 |
| 20/Ago/2013 | DIARIO SP | 55 | COMPROBACION NO.08 | PD0000055 | 34928.82 | 900956917.8 |

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| 20/Ago/2013 | DIARIO SP | 58 | COMPROBACION NO.10 | PD0000058 | 2550 | 900959467.8 |
| 20/Ago/2013 | DIARIO SP | 59 | COMPROBACION NO.11 | PD0000059 | 391617.41 | 901351085.3 |
| 21/Ago/2013 | EGRESOS SP | 338 | GTO.DIR.FCT. VARIAS C | Ch000276 | 663768.24 | 902014853.5 |
| 21/Ago/2013 | EGRESOS SP | 339 | GTO.DIR.FACT. 15982-98 | Ch000277 | 486360.14 | 902501213.6 |
| 21/Ago/2013 | EGRESOS SP | 340 | GTO.DIR.FCT. 4122 | Ch000278 | 747360.18 | 903248573.8 |
| 21/Ago/2013 | EGRESOS SP | 341 | GTO.DIR.FCT. 5314 | Ch000279 | 19680 | 903268253.8 |
| 21/Ago/2013 | EGRESOS SP | 342 | GTO.DIR.FACT. 63 | Ch000280 | 36780 | 903305033.8 |
| 21/Ago/2013 | EGRESOS SP | 343 | GTO.DIR.FACT. A97 | Ch000281 | 147599.85 | 903452633.7 |
| 21/Ago/2013 | EGRESOS SP | 345 | GTO.DIR.FCT. 72,73 | Ch000283 | 42450 | 903495083.7 |
| 21/Ago/2013 | EGRESOS SP | 346 | GTO.DIR.FCT. 3829,356 | Ch000284 | 80432.08 | 903575515.7 |
| 21/Ago/2013 | EGRESOS SP | 347 | GTO.DIR.FCT.3834,35,74 | Ch000285 | 218462.8 | 903793978.5 |
| 21/Ago/2013 | EGRESOS SP | 348 | GTO.DIR.FCT. 51,78-80 | Ch000286 | 1778640.48 | 905572619 |
| 21/Ago/2013 | EGRESOS SP | 349 | GTO.DIR.FCT. A16 | Ch000287 | 670358.2 | 906242977.2 |
| 21/Ago/2013 | EGRESOS SP | 350 | GTO.DIR.FCT.3583,3501 | Ch000288 | 104941.72 | 906347918.9 |
| 23/Ago/2013 | EGRESOS SP | 352 | GTO.DIR.FCT. 5313 | Ch000290 | 179140 | 906527058.9 |
| 30/Ago/2013 | EGRESOS SP | 361 | GTO.DIR.FACT. 83578,8 | Ch000299 | 275349.2 | 906802408.1 |
| 30/Ago/2013 | EGRESOS SP | 362 | GTO.DIR.FACT. 350,352 | Ch000300 | 161256.89 | 906963665 |
| 30/Ago/2013 | EGRESOS SP | 364 | GTO.DIR.FACT. 83608 | Ch000302 | 83183.6 | 907046848.6 |
| 30/Ago/2013 | EGRESOS SP | 366 | GTO.DIR.FACT. 16613,-6 | Ch000304 | 1250820.3 | 908297668.9 |
| 30/Ago/2013 | EGRESOS SP | 367 | GTO.DIR.FCT.83672,367 | Ch000305 | 325565.6 | 908623234.5 |
| 04/Sep/2013 | DIARIO SP | 6 | COMPROBACION NO.05 | PD0000006 | 5144.01 | 908628378.5 |
| 04/Sep/2013 | DIARIO SP | 8 | COMPROBACION NO.05 | PD0000008 | 11833.92 | 908640212.5 |
| 04/Sep/2013 | DIARIO SP | 10 | COMPROBACION NO.06 | PD0000010 | 136108.39 | 908776320.9 |
| 04/Sep/2013 | DIARIO SP | 11 | COMPROBACION NO.04 | PD0000011 | 15348 | 908791668.9 |
| 04/Sep/2013 | DIARIO SP | 12 | COMPROBACION NO.03 | PD0000012 | 34829.41 | 908826498.3 |
| 04/Sep/2013 | DIARIO SP | 13 | COMPROBACION NO.13 | PD0000013 | 437791.29 | 909264289.6 |
| 04/Sep/2013 | DIARIO SP | 15 | COMPROBACION NO.04 | PD0000015 | 23964.41 | 909288254 |
| 04/Sep/2013 | DIARIO SP | 19 | COMPROBACION NO.04 | PD0000019 | 187408 | 909475662 |
| 04/Sep/2013 | DIARIO SP | 22 | COMPROBACION NO.04 | PD0000022 | 2898.84 | 909478560.8 |
| 04/Sep/2013 | DIARIO SP | 23 | COMPROBACION NO.05 | PD0000023 | 34536.27 | 909513097.1 |

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| 04/Sep/2013 | DIARIO SP | | 24 | COMPROBACION NO.03 | PD0000024 | | 35202.73 | | 909548299.8 |
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| 04/Sep/2013 | DIARIO SP | | 27 | COMPROBACION NO.06 | PD0000027 | | 63564.78 | | 909660169.1 |
| 04/Sep/2013 | DIARIO SP | | 28 | COMPROBACION NO.03 | PD0000028 | | 245429.18 | | 909905598.3 |
| 04/Sep/2013 | DIARIO SP | | 29 | COMPROBACION NO.03 | PD0000029 | | 849759.82 | | 910755358.1 |
| 04/Sep/2013 | DIARIO SP | | 30 | COMPROBACION NO.07 | PD0000030 | | 32336.41 | | 910787694.5 |
| 11/Sep/2013 | EGRESOS SP | | 383 | GTO.DIR.FACT.55,56,66 | Ch000321 | | 94940.2 | | 910882634.7 |
| 11/Sep/2013 | EGRESOS SP | | 384 | GTO.DIR.FACT. A54 | Ch000322 | | 45278.28 | | 910927913 |
| 12/Sep/2013 | DIARIO SP | | 35 | COMPROBACION NO.05 | PD0000035 | | 79413.2 | | 911007326.2 |
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| 12/Sep/2013 | DIARIO SP | | 37 | COMPROBACION NO.05 | PD0000037 | | 28539.72 | | 911242116.7 |
| 12/Sep/2013 | DIARIO SP | | 38 | COMPROBACION NO.04 | PD0000038 | | 29328.12 | | 911271444.8 |
| 12/Sep/2013 | DIARIO SP | | 41 | COMPROBACION NO.07 | PD0000041 | | -2470 | | 911268974.8 |
| 12/Sep/2013 | DIARIO SP | | 42 | COMPROBACION NO.08 | PD0000042 | | 91714.93 | | 911360689.8 |
| 12/Sep/2013 | DIARIO SP | | 43 | COMPROBACION NO.09 | PD0000043 | | 79033.63 | | 911439723.4 |
| 12/Sep/2013 | DIARIO SP | | 46 | COMPROBACION NO.05 | PD0000046 | | 129850.18 | | 911569573.6 |
| 13/Sep/2013 | EGRESOS SP | | 387 | GTO.DIR.FACT. 4101,1 | Ch000324 | | 294249.08 | | 911863822.6 |
| 20/Sep/2013 | EGRESOS SP | | 390 | GTO.DIR.FACT.SM-22,SI | Ch000327 | | 1057259.93 | | 912921082.6 |
| 20/Sep/2013 | EGRESOS SP | | 391 | GTO.DIR.FACT. 12736-7 | Ch000328 | | 653750 | | 913574832.6 |
| 20/Sep/2013 | EGRESOS SP | | 392 | GTO.DIR.FACT.16619,62 | Ch000329 | | 985020.18 | | 914559852.8 |
| 23/Sep/2013 | EGRESOS SP | | 396 | GTO.DIR.FACT. 14899,1 | Ch000333 | | 267240 | | 914827092.8 |
| 23/Sep/2013 | EGRESOS SP | | 397 | GTO.DIR.FACT. 5461 | Ch000334 | | 17100 | | 914844192.8 |
| 23/Sep/2013 | EGRESOS SP | | 398 | GTO.DIR.FACT. 12542 | Ch000335 | | 168600.01 | | 915012792.8 |
| 23/Sep/2013 | EGRESOS SP | | 399 | GTO.DIR.FACT. 4428,44 | Ch000336 | | 632960 | | 915645752.8 |
| 26/Sep/2013 | EGRESOS SP | | 402 | GTO.DIR.FACT. 332,331 | Ch000339 | | 27685.17 | | 915673437.9 |
| 26/Sep/2013 | EGRESOS SP | | 403 | GTO.DIR.FACT.1633,157 | Ch000340 | | 9445252.7 | | 925118690.6 |
| 26/Sep/2013 | DIARIO SP | | 96 | PAGO FACT.OF000360 | PD0000096 | | 15625.33 | | 925134316 |
| 26/Sep/2013 | DIARIO SP | | 97 | PAGO FACTS.OFC00022 | PD0000097 | | 25604.52 | | 925159920.5 |
| 07/Oct/2013 | EGRESOS SP | | 416 | GTO.DIR.FACT. 71 | Ch000352 | | 340380 | | 925500300.5 |
| 09/Oct/2013 | EGRESOS SP | | 431 | GTO.DIR.FCT. 83577 | Ch000367 | | 128006 | | 925628306.5 |

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| 09/Oct/2013 | EGRESOS SP | 432 | GTO.DIR.FACT. 83730.3 | Ch000368 | 317225.2 | 925945531.7 |
| 09/Oct/2013 | DIARIO SP | 20 | COMPROBACION NO.06 | PD0000020 | 28323 | 925973854.7 |
| 09/Oct/2013 | DIARIO SP | 23 | COMPROBACION NO.05 | PD0000023 | 23850.14 | 925997704.8 |
| 09/Oct/2013 | DIARIO SP | 24 | COMPROBACION NO.03 | PD0000024 | 4392 | 926002096.8 |
| 09/Oct/2013 | DIARIO SP | 25 | COMPROBACION NO.05 | PD0000025 | 9684.79 | 926011781.6 |
| 09/Oct/2013 | DIARIO SP | 26 | COMPROBACION NO.09 | PD0000026 | 35799.08 | 926047580.7 |
| 09/Oct/2013 | DIARIO SP | 28 | COMPROBACION NO.11 | PD0000028 | 16559.2 | 926064139.9 |
| 09/Oct/2013 | DIARIO SP | 29 | COMPROBACION NO.12 | PD0000029 | 74391.8 | 926138531.7 |
| 09/Oct/2013 | DIARIO SP | 31 | COMPROBACION NO.05 | PD0000031 | 29333.85 | 926167865.5 |
| 09/Oct/2013 | DIARIO SP | 38 | COMPROBACION NO.05 | PD0000038 | 2155.1 | 926170020.6 |
| 10/Oct/2013 | EGRESOS SP | 433 | GTO.DIR.FCT. 559 | Ch000101 | 185010.72 | 926355031.4 |
| 10/Oct/2013 | DIARIO SP | 47 | COMPROBACION NO.10 | PD0000047 | 44503.66 | 926399535 |
| 10/Oct/2013 | DIARIO SP | 48 | COMPROBACION NO.11 | PD0000048 | 109633.95 | 926509169 |
| 10/Oct/2013 | DIARIO SP | 49 | COMPROBACION NO.03 | PD0000049 | 9000 | 926518169 |
| 10/Oct/2013 | DIARIO SP | 50 | COMPROBACION NO.06 | PD0000050 | 150129.28 | 926668298.3 |
| 10/Oct/2013 | DIARIO SP | 52 | COMPROBACION NO.07 | PD0000052 | 276229.64 | 926944527.9 |
| 10/Oct/2013 | DIARIO SP | 53 | COMPROBACION NO.01 | PD0000053 | 107474.39 | 927052002.3 |
| 10/Oct/2013 | DIARIO SP | 54 | COMPROBACION NO.02 | PD0000054 | 111051.34 | 927163053.6 |
| 10/Oct/2013 | DIARIO SP | 55 | COMPROBACION NO.03 | PD0000055 | 62335.67 | 927225389.3 |
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| 10/Oct/2013 | DIARIO SP | 57 | COMPROBACION NO.07 | PD0000057 | 17163.91 | 927590626.6 |
| 10/Oct/2013 | DIARIO SP | 58 | COMPROBACION NO.07 | PD0000058 | 140484.21 | 927731110.8 |
| 10/Oct/2013 | DIARIO SP | 59 | COMPROBACION NO.08 | PD0000059 | 10400 | 927741510.8 |
| 10/Oct/2013 | DIARIO SP | 61 | COMPROBACION NO.06 | PD0000061 | 73412.84 | 927814923.6 |
| 10/Oct/2013 | DIARIO SP | 62 | COMPROBACION NO.09 | PD0000062 | 5932 | 927820855.6 |
| 10/Oct/2013 | DIARIO SP | 65 | COMPROBACION NO.04 | PD0000065 | 180947.62 | 928001803.2 |
| 10/Oct/2013 | DIARIO SP | 66 | COMPROBACION NO.05 | PD0000066 | 14637 | 928016440.2 |
| 10/Oct/2013 | DIARIO SP | 67 | COMPROBACION NO.05 | PD0000067 | 6761.6 | 928023201.8 |
| 10/Oct/2013 | DIARIO SP | 69 | COMPROBACION NO.06 | PD0000069 | 18705.36 | 928041907.2 |
| 10/Oct/2013 | DIARIO SP | 70 | COMPROBACION NO.12 | PD0000070 | 10493.18 | 928052400.4 |

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| 14/Oct/2013 | EGRESOS SP | 435 | GTO.DIR.FACT. 187 | Ch000370 | 166026.03 | 928218426.4 |
| 14/Oct/2013 | EGRESOS SP | 436 | GTO.DIR.FACT. 3332,18 | Ch000371 | 793485.72 | 929011912.1 |
| 16/Oct/2013 | EGRESOS SP | 437 | GTO.DIR.FCT. 3331,3334 | | 174328.38 | 929186240.5 |
| 16/Oct/2013 | EGRESOS SP | 438 | GTO.DIR.FACT. 467 | Ch000373 | 132147.2 | 929318387.7 |
| 17/Oct/2013 | DIARIO SP | 111 | AMORTIZACION ANTICII | PD0000111 | 217875 | 929536262.7 |
| 22/Oct/2013 | DIARIO SP | 122 | COMPROBACION PE.16 | PD0000122 | 200000000 | '1,129,536,262.70 |
| 30/Oct/2013 | EGRESOS SP | 462 | GTO.DIR.FACT. 4747,47 | Ch000397 | 42457.16 | '1,129,578,719.86 |
| 05/Nov/2013 | EGRESOS SP | 464 | GTO.DIR.FACT. SM-28 | Ch000399 | 262619.99 | '1,129,841,339.85 |
| 05/Nov/2013 | EGRESOS SP | 465 | GTO.DIR.FACT. 14973-9 | Ch000400 | 316980.07 | '1,130,158,319.92 |
| 05/Nov/2013 | EGRESOS SP | 466 | GTO.DIR.FACT. 4439 | Ch000401 | 1020000 | '1,131,178,319.92 |
| 05/Nov/2013 | DIARIO SP | 11 | COMPROBACION NO.06 | PD0000011 | 32616 | '1,131,210,935.92 |
| 05/Nov/2013 | DIARIO SP | 12 | COMPROBACION NO.09 | PD0000012 | 55067.43 | '1,131,266,003.35 |
| 05/Nov/2013 | DIARIO SP | 14 | COMPROBACION NO.09 | PD0000014 | 91515.6 | '1,131,357,518.95 |
| 05/Nov/2013 | DIARIO SP | 16 | COMPROBACION NO.11 | PD0000016 | 216097.4 | '1,131,573,616.35 |
| 05/Nov/2013 | DIARIO SP | 18 | COMPROBACION NO.09 | PD0000018 | 31787.25 | '1,131,605,403.60 |
| 05/Nov/2013 | DIARIO SP | 21 | COMPROBACION NO.07 | PD0000021 | 389927.04 | '1,131,995,330.64 |
| 05/Nov/2013 | DIARIO SP | 23 | COMPROBACION NO.06 | PD0000023 | 12773.73 | '1,132,008,104.37 |
| 05/Nov/2013 | DIARIO SP | 25 | COMPROBACION NO.05 | PD0000025 | 126482.96 | '1,132,134,587.33 |
| 05/Nov/2013 | DIARIO SP | 27 | COMPROBACION NO.07 | PD0000027 | 117987.82 | '1,132,252,575.15 |
| 05/Nov/2013 | DIARIO SP | 29 | COMPROBACION NO.13 | PD0000029 | 178167.62 | '1,132,430,742.77 |
| 05/Nov/2013 | DIARIO SP | 32 | COMPROBACION NO.09 | PD0000032 | 51521.84 | '1,132,482,264.61 |
| 12/Nov/2013 | EGRESOS SP | 480 | GTO.DIR.FCT. 18-19 | Ch000415 | 251771.04 | '1,132,734,035.65 |
| 12/Nov/2013 | EGRESOS SP | 481 | GTO.DIR.FCT. 2138,214 | Ch000416 | 330170.8 | '1,133,064,206.45 |
| 13/Nov/2013 | DIARIO SP | 70 | COMPROB. REMB. 08 H | PD0000070 | 6630.4 | '1,133,070,836.85 |
| 13/Nov/2013 | DIARIO SP | 71 | COMPROB. REMB. 09 H | PD0000071 | 40763.74 | '1,133,111,600.59 |
| 13/Nov/2013 | DIARIO SP | 73 | COMPROB. REMB. 04 H | PD0000073 | 213044 | '1,133,324,644.59 |
| 13/Nov/2013 | DIARIO SP | 74 | COMPROB. REMB. 05 H | PD0000074 | 84164 | '1,133,408,808.59 |
| 13/Nov/2013 | DIARIO SP | 75 | COMPROB. REMB. 08 H | PD0000075 | 181433 | '1,133,590,241.59 |
| 13/Nov/2013 | DIARIO SP | 76 | COMPROB. REMB. 09 H | PD0000076 | 125231.73 | '1,133,715,473.32 |
| 13/Nov/2013 | DIARIO SP | 77 | COMPROB. REMB. 07 R | PD0000077 | 17875.84 | '1,133,733,349.16 |

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| 13/Nov/2013 | DIARIO SP | 79 | COMPROB. REMB. 07 R | PD0000079 | 3394.72 | '1,133,736,743.88 |
| 13/Nov/2013 | DIARIO SP | 80 | COMPROB. REMB. 14 H | PD0000080 | 811559.13 | '1,134,548,303.01 |
| 13/Nov/2013 | DIARIO SP | 81 | | PD0000081 | 302676.22 | '1,134,850,979.23 |
| 13/Nov/2013 | DIARIO SP | 82 | COMPROB. REMB. 05 H | PD0000082 | 230484.7 | '1,135,081,463.93 |
| 13/Nov/2013 | DIARIO SP | 83 | COMPROB. REMB. 06 H | PD0000083 | 67819.1 | '1,135,149,283.03 |
| 15/Nov/2013 | EGRESOS SP | 488 | GTO.DIR.FACT. A-25 | Ch000423 | 30356.04 | '1,135,179,639.07 |
| 20/Nov/2013 | EGRESOS SP | 489 | MA DE LOS DOLORES C | 424 | 121809.28 | '1,135,301,448.35 |
| 20/Nov/2013 | EGRESOS SP | 490 | GTO.DIR.FACT. 18506,5 | Ch000425 | 78559.84 | '1,135,380,008.19 |
| 21/Nov/2013 | EGRESOS SP | 491 | GTO.DIR.FACT. A32 | Ch000426 | 15811.96 | '1,135,395,820.15 |
| 21/Nov/2013 | EGRESOS SP | 492 | GTO.DIR.FACT. 1020 | Ch000427 | 1356230 | '1,136,752,050.15 |
| 21/Nov/2013 | EGRESOS SP | 493 | GTO.DIR.FCT. 164 | Ch000428 | 262140 | '1,137,014,190.15 |
| 22/Nov/2013 | EGRESOS SP | 496 | GTO.,DIR.FCT. 24,25 | Ch000430 | 105660 | '1,137,119,850.15 |
| 22/Nov/2013 | EGRESOS SP | 497 | GTO.DIR.FCT. 165 | Ch000431 | 358440 | '1,137,478,290.15 |
| 22/Nov/2013 | EGRESOS SP | 498 | GTO.DIR.FACT. 12543 | Ch000432 | 108240.02 | '1,137,586,530.17 |
| 22/Nov/2013 | DIARIO SP | 133 | COMPROBACION NO.11 | PD0000133 | 44809.06 | '1,137,631,339.23 |
| 22/Nov/2013 | DIARIO SP | 136 | COMPROBACION NO.16 | PD0000136 | 50610.6 | '1,137,681,949.83 |
| 22/Nov/2013 | DIARIO SP | 137 | COMPROBACION NO.16 | PD0000137 | 140241.54 | '1,137,822,191.37 |
| 22/Nov/2013 | DIARIO SP | 140 | COMPROBACION NO.07 | PD0000140 | 17565.25 | '1,137,839,756.62 |
| 22/Nov/2013 | DIARIO SP | 141 | COMPROBACION NO.09 | PD0000141 | 15543.44 | '1,137,855,300.06 |
| 22/Nov/2013 | DIARIO SP | 142 | COMPROBACION NO.07 | PD0000142 | 4770.68 | '1,137,860,070.74 |
| 22/Nov/2013 | DIARIO SP | 143 | COMPROBACION NO.13 | PD0000143 | 9171.71 | '1,137,869,242.45 |
| 22/Nov/2013 | DIARIO SP | 144 | COMPROBACION NO.14 | PD0000144 | 227832.1 | '1,138,097,074.55 |
| 29/Nov/2013 | EGRESOS SP | 503 | GTO.DIR.FACT. 1164-11 | Ch000437 | 1306450 | '1,139,403,524.55 |
| 05/Dic/2013 | EGRESOS SP | 524 | GTO.DIR.FACT.1518,04, | Ch000457 | 277240 | '1,139,680,764.55 |
| 05/Dic/2013 | DIARIO SP | 13 | COMPROBACION NO.11 | PD0000013 | 14998.33 | '1,139,695,762.88 |
| 05/Dic/2013 | DIARIO SP | 18 | COMPROBACION NO.18 | PD0000018 | -216097.4 | '1,139,479,665.48 |
| 05/Dic/2013 | DIARIO SP | 20 | COMPROBACION NO.10 | PD0000020 | 479147.61 | '1,139,958,813.09 |
| 05/Dic/2013 | DIARIO SP | 21 | COMPROBACION NO.10 | PD0000021 | 70570.8 | '1,140,029,383.89 |
| 05/Dic/2013 | DIARIO SP | 22 | COMPROBACION NO.14 | PD0000022 | 8888.88 | '1,140,038,272.77 |
| 05/Dic/2013 | DIARIO SP | 23 | COMPROBACION NO.15 | PD0000023 | 504900.91 | '1,140,543,173.68 |

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| 06/Dic/2013 | EGRESOS SP | 534 | GTO.DIR.FACT. 39E | Ch000467 | 482572 | '1,141,025,745.68 |
| 06/Dic/2013 | EGRESOS SP | 536 | GTO.DIR.FCT. 835 | Ch000469 | 2000000 | '1,143,025,745.68 |
| 06/Dic/2013 | EGRESOS SP | 537 | GTO.DIR.FACT. 11-15,17 | Ch000470 | 1730512 | '1,144,756,257.68 |
| 09/Dic/2013 | EGRESOS SP | 539 | GTO.DRI.FACT.4651-52. | Ch000001 | 2736015.92 | '1,147,492,273.60 |
| 09/Dic/2013 | EGRESOS SP | 540 | GTO.DIR.FACT. 5106-51 | Ch000472 | 966931.96 | '1,148,459,205.56 |
| 09/Dic/2013 | EGRESOS SP | 541 | GTO.DIR.FCT. 13045 | Ch000473 | 4300 | '1,148,463,505.56 |
| 09/Dic/2013 | EGRESOS SP | 542 | GTO.DIR.FACT. 5163 | Ch000474 | 361351.99 | '1,148,824,857.55 |
| 09/Dic/2013 | EGRESOS SP | 543 | GTO.DIR.FACT. 5162,51 | Ch000475 | 932083.99 | '1,149,756,941.54 |
| 11/Dic/2013 | EGRESOS SP | 554 | GTO.DIR.FACT. 4442,44 | Ch000486 | 1152483.6 | '1,150,909,425.14 |
| 11/Dic/2013 | EGRESOS SP | 555 | GTO.DIR.FACT.98,100,4 | Ch000487 | 411600 | '1,151,321,025.14 |
| 11/Dic/2013 | EGRESOS SP | 560 | GTO.DIR.FACT. 14077,1 | Ch000492 | 121220 | '1,151,442,245.14 |
| 11/Dic/2013 | EGRESOS SP | 561 | GTO.DIR.FCT. 8,30 | Ch000493 | 65279.91 | '1,151,507,525.05 |
| 12/Dic/2013 | EGRESOS SP | 562 | GTO.DIR.FCT. 40-41,43, | Ch000494 | 968940 | '1,152,476,465.05 |
| 12/Dic/2013 | EGRESOS SP | 563 | GTO.DIR.FACT. 186,67 | Ch000495 | 31662.78 | '1,152,508,127.83 |
| 12/Dic/2013 | EGRESOS SP | 564 | GTO.DIR.FACT. 54 | Ch000496 | 539980 | '1,153,048,107.83 |
| 12/Dic/2013 | EGRESOS SP | 565 | GTO.DIR.FCT. 1136 | Ch000497 | 386270 | '1,153,434,377.83 |
| 12/Dic/2013 | EGRESOS SP | 566 | GTO.DIR.FCT. 4663-64 | Ch000498 | 1361343.96 | '1,154,795,721.79 |
| 12/Dic/2013 | EGRESOS SP | 567 | GTO.DIR.FACT.262-64,6 | Ch000499 | 1621252 | '1,156,416,973.79 |
| 12/Dic/2013 | EGRESOS SP | 568 | GTO.DIR.FCT. 38 | Ch000500 | 617120 | '1,157,034,093.79 |
| 16/Dic/2013 | EGRESOS SP | 572 | GTO.DIR.FACT. 52E | Ch000504 | 374680 | '1,157,408,773.79 |
| 16/Dic/2013 | EGRESOS SP | 573 | GTO.DIR.FCT.265,275,2 | Ch000505 | 1754392 | '1,159,163,165.79 |
| 16/Dic/2013 | EGRESOS SP | 574 | GTO.DIR.FACT. 1210 | Ch000506 | 340860 | '1,159,504,025.79 |
| 16/Dic/2013 | EGRESOS SP | 575 | GTO.DIR.FACT. 285-286 | Ch000507 | 783534 | '1,160,287,559.79 |
| 16/Dic/2013 | DIARIO SP | 59 | COMPROBACION NO.15 | PD0000059 | 152461.22 | '1,160,440,021.01 |
| 16/Dic/2013 | DIARIO SP | 60 | COMPROBACION NO.16 | PD0000060 | 1042.84 | '1,160,441,063.85 |
| 16/Dic/2013 | DIARIO SP | 62 | COMPROBACION NO.18 | PD0000062 | 76428.19 | '1,160,517,492.04 |
| 16/Dic/2013 | DIARIO SP | 64 | COMPROBACION NO.12 | PD0000064 | 14471.84 | '1,160,531,963.88 |
| 16/Dic/2013 | DIARIO SP | 65 | COMPROBACION NO.12 | PD0000065 | 13052 | '1,160,545,015.88 |
| 16/Dic/2013 | DIARIO SP | 68 | COMPROBACION NO.11 | PD0000068 | 14726.4 | '1,160,559,742.28 |
| 16/Dic/2013 | DIARIO SP | 69 | COMPROBACION NO.12 | PD0000069 | 49186.65 | '1,160,608,928.93 |

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|-------------|------------|-----|------------------------|-----------|------------|-------------------|
| 16/Dic/2013 | DIARIO SP | 70 | COMPROBACION NO.11 | PD0000070 | 5869.6 | '1,160,614,798.53 |
| 16/Dic/2013 | DIARIO SP | 71 | COMPROBACION NO.13 | PD0000071 | 63647.62 | '1,160,678,446.15 |
| 16/Dic/2013 | DIARIO SP | 72 | COMPROBACION NO.14 | PD0000072 | 11016 | '1,160,689,462.15 |
| 16/Dic/2013 | DIARIO SP | 73 | COMPROBACION NO.06 | PD0000073 | 177322.81 | '1,160,866,784.96 |
| 17/Dic/2013 | EGRESOS SP | 577 | GTO.DIR.FCT. VARIAS C | Ch000509 | 419241.07 | '1,161,286,026.03 |
| 18/Dic/2013 | EGRESOS SP | 581 | GTO.DIR.FACT. 561-63-6 | Ch000102 | 508787.6 | '1,161,794,813.63 |
| 18/Dic/2013 | EGRESOS SP | 582 | GTO.DIR.FCT. 569,573,5 | Ch000076 | 299189.52 | '1,162,094,003.15 |
| 19/Dic/2013 | DIARIO SP | 111 | COMPROB. REMB. 01 U | PD0000111 | 62869.01 | '1,162,156,872.16 |
| 19/Dic/2013 | DIARIO SP | 112 | COMPROB. REMB. 04 H | PD0000112 | 168556.83 | '1,162,325,428.99 |
| 19/Dic/2013 | DIARIO SP | 113 | COMPROB. REMB. 11 R | PD0000113 | 69085.28 | '1,162,394,514.27 |
| 19/Dic/2013 | DIARIO SP | 114 | COMPROB. REMB. 14 R | PD0000114 | 5800 | '1,162,400,314.27 |
| 19/Dic/2013 | DIARIO SP | 115 | COMPROB. REMB. 13 R | PD0000115 | 23433.31 | '1,162,423,747.58 |
| 19/Dic/2013 | DIARIO SP | 119 | COMPROB. REMB. 12 R | PD0000119 | 268114.22 | '1,162,691,861.80 |
| 19/Dic/2013 | DIARIO SP | 122 | COMPROB. REMB. 04 H | PD0000122 | 177166.75 | '1,162,869,028.55 |
| 19/Dic/2013 | DIARIO SP | 124 | COMPROB. REMB. 17 H | PD0000124 | 21002.8 | '1,162,890,031.35 |
| 19/Dic/2013 | DIARIO SP | 129 | COMPROB. REMB. 07 U | PD0000129 | 131250.72 | '1,163,021,282.07 |
| 19/Dic/2013 | DIARIO SP | 130 | COMPROB. REMB. 06 H | PD0000130 | 3590.55 | '1,163,024,872.62 |
| 19/Dic/2013 | DIARIO SP | 131 | COMPROB. REMB. 03 H | PD0000131 | 121286.44 | '1,163,146,159.06 |
| 19/Dic/2013 | DIARIO SP | 132 | COMPROB. REMB. 06 H | PD0000132 | 16436.01 | '1,163,162,595.07 |
| 19/Dic/2013 | DIARIO SP | 133 | COMPROB. REMB. 16 H | PD0000133 | 324428.32 | '1,163,487,023.39 |
| 19/Dic/2013 | DIARIO SP | 135 | COMPROB. REMB. 20 R | PD0000135 | 259597.61 | '1,163,746,621.00 |
| 20/Dic/2013 | EGRESOS SP | 584 | GTO.DIR.FCT. 4452 | Ch000514 | 198359.93 | '1,163,944,980.93 |
| 20/Dic/2013 | EGRESOS SP | 585 | GTO.DIR.FACT. 4450 | Ch000515 | 339311.88 | '1,164,284,292.81 |
| 20/Dic/2013 | EGRESOS SP | 587 | GTO.DIR.FACT. 4662 | Ch000104 | 577135.98 | '1,164,861,428.79 |
| 20/Dic/2013 | EGRESOS SP | 588 | GTO.DIR.FACT.18041,12 | Ch000105 | 2048159.94 | '1,166,909,588.73 |
| 31/Dic/2013 | DIARIO SP | 165 | CLINICA CABEZA CUELLI | P.D.165 | 176241.32 | '1,167,085,830.05 |
| 31/Dic/2013 | DIARIO SP | 167 | CLINICA CABEZA CUELLI | P.D. 167 | 247672.37 | '1,167,333,502.42 |
| 31/Dic/2013 | DIARIO SP | 172 | COMPROB. REMB. 10 H | PD0000172 | 66000.65 | '1,167,399,503.07 |
| 31/Dic/2013 | DIARIO SP | 173 | COMPROB. REMB. 16 R | PD0000173 | 16494.44 | '1,167,415,997.51 |
| 31/Dic/2013 | DIARIO SP | 176 | COMPROB. REMB. 09 R | PD0000176 | -95.80 | '1,167,415,901.71 |

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|----------------------|------------|-----|----------------------|----------------------------|-------------------|---------------------|
| 31/Dic/2013 | DIARIO SP | 177 | COMPROB. REMB. 05 R | PD0000177 | 493106.92 | '1,167,909,008.63 |
| 31/Dic/2013 | DIARIO SP | 178 | COMPROB. REMB. 06 R | PD0000178 | 151631.4 | '1,168,060,640.03 |
| 31/Dic/2013 | DIARIO SP | 179 | COMPROB. REMB. 07 R | PD0000179 | 1047703.04 | '1,169,108,343.07 |
| 31/Dic/2013 | DIARIO SP | 181 | COMPROB. REMB. 18 R | PD0000181 | 533722.62 | '1,169,642,065.69 |
| 31/Dic/2013 | DIARIO SP | 196 | PRODUCTOS HOSPITAL | P.D. 196 | 96775.04 | '1,169,738,840.73 |
| 31/Dic/2013 | DIARIO SP | 198 | HOSPITAL SAN JOAQUI | P.D. 198 | 12900 | '1,169,751,740.73 |
| 31/Dic/2013 | DIARIO SP | 199 | HOSPITAL CMQ DE VAL | P.D. 199 | 233300 | '1,169,985,040.73 |
| 31/Dic/2013 | DIARIO SP | 200 | HOSPITAL SAN JAVIER | P.D. 200 | 358623.99 | '1,170,343,664.72 |
| 31/Dic/2013 | DIARIO SP | 201 | ARRENDACLINIC, S. RL | P.D. 201 | 704606 | '1,171,048,270.72 |
| 31/Dic/2013 | DIARIO SP | 202 | SANATORIO FRAY ANTO | P.D. 202 | 887329.67 | '1,171,935,600.39 |
| 31/Dic/2013 | DIARIO SP | 203 | HOSPITAL SAN JAVIER | P.-D. 203 | 90680 | '1,172,026,280.39 |
| 31/Dic/2013 | DIARIO SP | 204 | HOSPITAL EL ANGEL, S | P.D. 204 | 447204 | '1,172,473,484.39 |
| 31/Dic/2013 | DIARIO SP | 205 | HOSPITAL EL ANGEL, S | P.D. 205 | 2136812 | '1,174,610,296.39 |
| 31/Dic/2013 | DIARIO SP | 207 | ANGELES VISION HOSP | P.D. 207 | 553224 | '1,175,163,520.39 |
| 31/Dic/2013 | DIARIO SP | 213 | SERV. DE SALUD MPIO. | P.D. 213 | 147085 | '1,175,310,605.39 |
| 31/Dic/2013 | DIARIO SP | 216 | LAY MEDICAL SERVICIO | P.D. 216 | 302541.92 | '1,175,613,147.31 |
| 31/Dic/2013 | DIARIO SP | 229 | SERV. DE SALUD MPIO. | P.D. 229 | 8293581 | '1,183,906,728.31 |
| 28/Ene/2014 | DIARIO SP | 46 | COMPROBACIONES/201 | PD0000046 | 817905.66 | '1,184,724,633.97 |
| 28/Ene/2014 | DIARIO SP | 47 | COMPROBACIONES/201 | PD0000047 | 96166.03 | '1,184,820,800.00 |
| 28/Ene/2014 | DIARIO SP | 48 | COMPROBACIONES 201 | PD0000048 | 33874.05 | '1,184,854,674.05 |
| | | | | | | |
| | | | | Total Seg. SEGURO POPULAR: | '1,184,854,674.05 | 0.00 |
| | | | | | | '1,184,854,674.05 |
| | | | | | | |
| Segmento: 10 RAMO 12 | | | | | | Saldo inicial: 0.00 |
| 30/Ene/2013 | DIARIO R12 | 12 | COMPROBACION CH.58 | PD0000012 | 150000 | 150000 |
| 30/Ene/2013 | DIARIO R12 | 13 | COMPROBACION CH.71 | PD0000013 | 150000 | 300000 |
| 28/Feb/2013 | DIARIO R12 | 13 | COMPROBACION CH. 00 | PD0000013 | 60000 | 360000 |
| 28/Feb/2013 | DIARIO R12 | 14 | COMPROBACION CH. 00 | PD0000014 | 60000 | 420000 |
| 28/Feb/2013 | DIARIO R12 | 15 | COMPROBACION CH. 00 | PD0000015 | 60000 | 480000 |
| 28/Feb/2013 | DIARIO R12 | 16 | COMPROBACION CH. 00 | PD0000016 | 120000 | 600000 |

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|----------------------|-----------------------------|------|---|---|--------------------------|-----------------------|--------------------------|
| 28/Feb/2013 | DIARIO R12 | 17 | COMPROBACION CH. 00 | PD0000017 | 60000 | | 660000 |
| 28/Feb/2013 | DIARIO R12 | 18 | COMPROBACION CH. 00 | PD0000018 | 30000 | | 690000 |
| 28/Feb/2013 | DIARIO R12 | 19 | COMPROBACION CH. 00 | PD0000019 | 180000 | | 870000 |
| 28/Feb/2013 | DIARIO R12 | 20 | COMPROBACION CH. 00 | PD0000020 | 75000 | | 945000 |
| 28/Feb/2013 | DIARIO R12 | 21 | COMPROBACION CH. 00 | PD0000021 | 105000 | | 1050000 |
| 06/Mar/2013 | DIARIO R12 | 2 | COMPROBACION CH. 20 | PD0000002 | 120000 | | 1170000 |
| 06/Mar/2013 | DIARIO R12 | 3 | COMPROBACION CH. 20 | PD0000003 | 120000 | | 1290000 |
| 06/Mar/2013 | DIARIO R12 | 5 | COMPROBACION CH. 20 | PD0000005 | 90000 | | 1380000 |
| 06/Mar/2013 | DIARIO R12 | 6 | COMPROBACION CH. 20 | PD0000006 | 90000 | | 1470000 |
| 06/Mar/2013 | DIARIO R12 | 7 | COMPROBACION CH. 20 | PD0000007 | 240000 | | 1710000 |
| 06/Mar/2013 | DIARIO R12 | 8 | COMPROBACION CH. 20 | PD0000008 | 90000 | | 1800000 |
| 06/Mar/2013 | DIARIO R12 | 13 | COMPROBACION CH. 20 | PD0000013 | 180000 | | 1980000 |
| 06/Mar/2013 | DIARIO R12 | 14 | COMPROBACION CH. 20 | PD0000014 | 180000 | | 2160000 |
| 06/Mar/2013 | DIARIO R12 | 18 | COMPROBACION CH. 20 | PD0000018 | 30000 | | 2190000 |
| 20/Mar/2013 | DIARIO R12 | 28 | COMPROBACION CH. 00 | PD0000028 | 150000 | | 2340000 |
| 20/Mar/2013 | DIARIO R12 | 29 | COMPROBACION CH. 00 | PD0000029 | 60000 | | 2400000 |
| 21/Oct/2013 | DIARIO R12 | 13 | COMPROBACION DE CH. 053, DE SEPT. 02/2013 | | 123888 | | 2523888 |
| | | | | | | | |
| | | | | Total Seg. RAMO 12: | 2523888 | 0.00 | 2523888 |
| | | | | | | | |
| | | | | Total Subcontratacion de servicios con terceros: | '1,249,656,735.64 | 0.00 | '1,249,656,735.64 |
| | | | | | | | |
| 51330-33903 | Servicios Integrales | | | | | Saldo inicial: | 0.00 |
| | | | | | | | |
| Segmento: 01 FEDERAL | | | | | | Saldo inicial: | 0.00 |
| 31/May/2013 | Diario | 1334 | COMPROB.PARCIAL PRESUP. | | 30972 | | 30972 |
| | | | | | | | |
| | | | | Total Seg. FEDERAL: | 30972 | 0.00 | 30972 |
| | | | | | | | |
| | | | | Total Servicios Integrales: | 30972 | 0.00 | 30972 |

