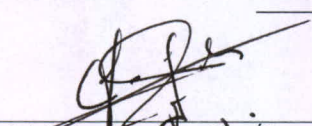
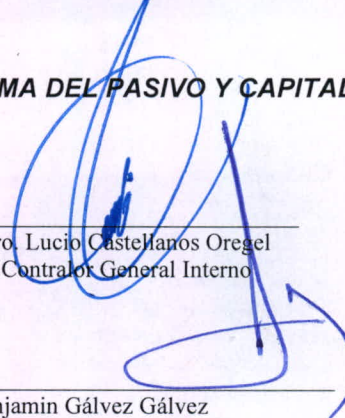
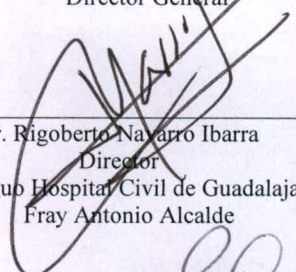


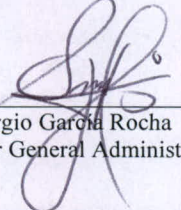
| <b>ACTIVO</b>              |                       | <b>PASIVO</b>                      |                       |
|----------------------------|-----------------------|------------------------------------|-----------------------|
| <b>ACTIVO</b>              |                       | <b>PASIVO</b>                      |                       |
| <b>DISPONIBLE</b>          |                       | <b>PASIVO</b>                      |                       |
| Fondos fijos               | 130,000.00            | Impuestos por pagar                | 17,806,006.74         |
| Bancos                     | 289,535,294.65        | Acreedores diversos                | 473,220,929.66        |
|                            | <hr/>                 | Descuentos en nomina               | 34,306,188.42         |
| <b>Total DISPONIBLE</b>    | <b>289,665,294.65</b> | Proveedores                        | 295,195,623.11        |
|                            |                       | Deuda Publica                      | 26,666,666.76         |
| <b>CIRCULANTE</b>          |                       | <b>Total PASIVO</b>                | <b>847,195,414.69</b> |
| Anticipo a Proveedores     | 567,157.75            |                                    |                       |
| Deudores Diversos          | 364,327.30            |                                    |                       |
|                            | <hr/>                 |                                    |                       |
| <b>Total CIRCULANTE</b>    | <b>931,485.05</b>     |                                    |                       |
| <b>ALMACENES</b>           |                       |                                    |                       |
| Materiales y suministros   | 89,769,002.54         | <b>SUMA DEL PASIVO</b>             | <b>847,195,414.69</b> |
|                            | <hr/>                 | <b>CAPITAL</b>                     |                       |
| <b>Total ALMACENES</b>     | <b>89,769,002.54</b>  | <b>PATRIMONIO</b>                  |                       |
| <b>FIJO</b>                |                       | Patrimonio                         | 11,041.99             |
| Bienes Muebles e inmuebles | 1,031,313,480.43      | Patrimonio por Aportacion          | 38,171,790.00         |
| Inversion Publica          | 114,935,402.09        | Resultado ejercicios anteriores    | 43,036,429.05         |
| Depreciaciones             | -626,520,342.79       |                                    |                       |
|                            | <hr/>                 | <b>Total PATRIMONIO</b>            | <b>81,219,261.04</b>  |
| <b>Total FIJO</b>          | <b>519,728,539.73</b> |                                    |                       |
| <b>DIFERIDO</b>            |                       | Utilidad o (perdida) del Ejercicio | -22,347,540.09        |
| Depositos en Garantia      | 68,145.00             |                                    |                       |
| Subsidio para el empleo    | 3,361.42              | <b>SUMA DEL CAPITAL</b>            | <b>58,871,720.95</b>  |
| Activos Intangibles        | 5,901,307.25          |                                    |                       |
|                            | <hr/>                 | <b>SUMA DEL PASIVO Y CAPITAL</b>   | <b>906,067,135.64</b> |
| <b>Total DIFERIDO</b>      | <b>5,972,813.67</b>   |                                    |                       |
| <b>Total ACTIVO</b>        | <b>906,067,135.64</b> |                                    |                       |
|                            | <hr/>                 |                                    |                       |
| <b>SUMA DEL ACTIVO</b>     | <b>906,067,135.64</b> |                                    |                       |

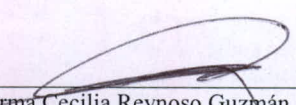
  
Dr. Jaime Agustín González Álvarez  
Director General

  
Mtro. Lucio Castellanos Oregel  
Contralor General Interno

  
Dr. Rigoberto Navarro Ibarra  
Director  
Antiguo Hospital Civil de Guadalajara  
Fray Antonio Alcalde

Dr. Benjamin Gálvez Gálvez  
Director  
Hospital Civil de Guadalajara  
Dr. Juan I. Menchaca

  
Dr. Sergio García Rocha  
Subdirector General Administrativo

  
Lic. Norma Cecilia Reynoso Guzmán  
Coordinadora General de Finanzas

|                                     |                  |                  |
|-------------------------------------|------------------|------------------|
| CUENTAS DE ORDEN                    |                  |                  |
| Presupuesto de Egresos por Ejercer  | 355,072,034.07   |                  |
| Presupuesto de Egresos Comprometido | 905,580,316.35   |                  |
| Presupuesto de Egresos Devengado    | 205,233,594.98   |                  |
| Presupuesto de Egresos Pagado       | 2,143,751,800.82 |                  |
| Mercancias en contingencia          | 3,013,498.08     |                  |
| Seguro Popular c.o.                 | 642,186,124.00   |                  |
| Cuotas de Recuperacion              | 34,745.00        |                  |
| Presupuesto de Egresos Aprobado     |                  | 3,459,637,746.22 |
| Presupuesto de Egreos Modificado    |                  | 150,000,000.00   |
| Contingencia en Mercancias          |                  | 3,013,498.08     |
| c.o. Seguro Popular                 |                  | 642,186,124.00   |
| Recuperacion de Cuotas              |                  | 34,745.00        |
| SUMA CUENTAS DE ORDEN               | 4,254,872,113.30 | 4,254,872,113.30 |

| Cuenta  | Nombre                         | Saldos Iniciales |           | Cargos         | Abonos         | Saldos Actuales |                  |
|---------|--------------------------------|------------------|-----------|----------------|----------------|-----------------|------------------|
|         |                                | Deudor           | Acreeedor |                |                | Deudor          | Acreeedor        |
| 00-0011 | DISPONIBLE                     | 399,619,382.73   |           | 0.00           | 109,954,088.08 |                 | 289,665,294.65   |
| 11-1000 | Fondos fijos                   | 130,000.00       |           | 0.00           | 0.00           |                 | 130,000.00       |
| 11-2000 | Bancos                         | 399,489,382.73   |           | 0.00           | 109,954,088.08 |                 | 289,535,294.65   |
| 00-0012 | CIRCULANTE                     | 715,868.58       |           | 215,616.47     | 0.00           |                 | 931,485.05       |
| 12-0350 | Anticipo a Proveedores         | 379,283.21       |           | 187,874.54     | 0.00           |                 | 567,157.75       |
| 12-0600 | Deudores Diversos              | 336,585.37       |           | 27,741.93      | 0.00           |                 | 364,327.30       |
| 00-0014 | ALMACENES                      | 65,527,446.81    |           | 24,241,555.73  | 0.00           |                 | 89,769,002.54    |
| 14-2000 | Materiales y suministros       | 65,527,446.81    |           | 24,241,555.73  | 0.00           |                 | 89,769,002.54    |
| 00-0015 | FIJO                           | 517,210,331.22   |           | 13,995,046.63  | 11,476,838.12  |                 | 519,728,539.73   |
| 15-5000 | Bienes Muebles e inmuebles     | 1,015,176,187.44 |           | 16,137,292.99  | 0.00           |                 | 1,031,313,480.43 |
| 15-6000 | Inversion Pub lica             | 114,935,402.09   |           | 0.00           | 0.00           |                 | 114,935,402.09   |
| 20-5000 | Depreciaciones                 | 612,901,258.31   |           | -2,142,246.36  | 11,476,838.12  |                 | 626,520,342.79   |
| 00-0017 | DIFERIDO                       | 4,722,888.64     |           | 1,249,925.03   | 0.00           |                 | 5,972,813.67     |
| 17-0002 | Depositos en Garantia          | 68,145.00        |           | 0.00           | 0.00           |                 | 68,145.00        |
| 17-0003 | Subsidio para el empleo        | 3,342.45         |           | 18.97          | 0.00           |                 | 3,361.42         |
| 17-0004 | Activos Intangibles            | 4,651,401.19     |           | 1,249,906.06   | 0.00           |                 | 5,901,307.25     |
| 20-0100 | Impuestos por pagar            | 17,749,328.32    |           | 0.00           | 56,678.42      |                 | 17,806,006.74    |
| 20-0200 | Acreeedores diversos           | 525,458,809.19   |           | 52,237,879.53  | 0.00           |                 | 473,220,929.66   |
| 20-0400 | Descuentos en nomina           | 31,840,528.15    |           | 0.00           | 2,465,660.27   |                 | 34,306,188.42    |
| 20-0500 | Proveedores                    | 298,353,438.39   |           | 7,405,719.56   | 4,247,904.28   |                 | 295,195,623.11   |
| 20-0700 | Deuda Publica                  | 29,090,909.18    |           | 2,424,242.42   | 0.00           |                 | 26,666,666.76    |
| 00-0300 | Patrimonio                     | 11,041.99        |           | 0.00           | 0.00           |                 | 11,041.99        |
| 00-0350 | Patrimonio por Aportacion      | 38,171,790.00    |           | 0.00           | 0.00           |                 | 38,171,790.00    |
| 00-0400 | Resultado ejercicios anterio.. | 43,036,429.05    |           | 0.00           | 0.00           |                 | 43,036,429.05    |
| 00-0401 | Ejercicio Anteriores           | 43,036,429.05    |           | 0.00           | 0.00           |                 | 43,036,429.05    |
| 00-0450 | Resultado del ejercicio        | 0.00             |           | 86,524,523.22  | 86,524,523.22  |                 | 0.00             |
| 41-1000 | Por aportaciones               | 1,458,169,982.39 |           | 188,736,148.95 | 400,518,793.03 |                 | 1,669,952,626.47 |
| 41-1100 | Estatales                      | 1,094,847,414.39 |           | 158,326,807.00 | 318,206,227.08 |                 | 1,254,726,834.47 |
| 41-1200 | Federales                      | 363,322,568.00   |           | 30,409,341.95  | 82,312,566.95  |                 | 415,225,792.00   |
| 41-2000 | Por actividades propias        | 280,612,232.37   |           | 0.00           | 16,864,148.35  |                 | 297,476,380.72   |
| 41-2010 | Cuotas de Recuperacion         | 253,098,383.03   |           | 0.00           | 12,549,372.98  |                 | 265,647,756.01   |
| 41-2020 | Rendimientos financieros       | 6,924,865.25     |           | 0.00           | 1,346,593.06   |                 | 8,271,458.31     |
| 41-2023 | Otras percepciones             | 20,588,984.09    |           | 0.00           | 2,968,182.31   |                 | 23,557,166.40    |
| 41-3000 | Por donativos                  | 2,816,039.87     |           | 0.00           | 527,792.47     |                 | 3,343,832.34     |
| 41-5000 | Transferencia de Unidad Ad..   | 2.60             |           | 104,738,474.68 | 104,738,474.74 |                 | 2.66             |
| 41-5044 | Fray Antonio Alcalde           | 0.00             |           | 61,349,956.80  | 61,349,956.86  |                 | 0.06             |
| 41-5045 | Dr. Juan I. Menchaca           | 2.60             |           | 43,388,517.88  | 43,388,517.88  |                 | 2.60             |
| 41-6000 | Ingresos Federales ( Salud )   | 101,802,690.36   |           | 1,771,572.92   | 22,195,972.92  |                 | 122,227,090.36   |
| 41-6022 | DGDIF Fortalecimiento 68.5'    | 0.00             |           | 1,771,572.92   | 1,771,572.92   |                 | 0.00             |
| 41-6060 | CNPSS                          | 66,504,407.36    |           | 0.00           | 0.00           |                 | 66,504,407.36    |
| 41-6061 | Otros Estimulos Fiscales       | 35,298,283.00    |           | 0.00           | 20,424,400.00  |                 | 55,722,683.00    |
| 00-1000 | Servicios personales           | 1,031,932,182.36 |           | 137,520,112.67 | 0.00           |                 | 1,169,452,295.03 |
| 00-2000 | Materiales y suministros       | 509,935,404.55   |           | 75,124,695.50  | 0.00           |                 | 585,060,100.05   |
| 00-3000 | Servicios generales            | 190,856,744.86   |           | 46,447,783.71  | 0.00           |                 | 237,304,528.57   |
| 00-5000 | Gastos Financieros             | 1,664,123.82     |           | 160,484.57     | 0.00           |                 | 1,824,608.39     |
| 00-6000 | Amortizacion de Activos Int..  | 317,441.41       |           | 182,144.10     | 0.00           |                 | 499,585.51       |
| 00-8000 | Erogaciones extraordinarias    | 749.19           |           | 2,851,477.91   | 0.00           |                 | 2,852,227.10     |
| 00-9000 | Proyectos prioritarios         | 15,389,634.35    |           | 124,385.81     | 0.00           |                 | 15,514,020.16    |
| 55-0000 | Depreciacion del ejercicio     | 89,231,463.34    |           | 13,619,084.48  | 0.00           |                 | 102,850,547.82   |

| Cuenta  | Nombre                        | SalDOS Iniciales |                  | Cargos           | Abonos           | SalDOS Actuales  |          |
|---------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|
|         |                               | Deudor           | AcreeDor         |                  |                  | Deudor           | AcreeDor |
| 00-0010 | ACTIVO                        | 987,795,917.98   |                  | 39,702,143.86    | 121,430,926.20   | 906,067,135.64   |          |
| 00-0011 | DISPONIBLE                    | 399,619,382.73   |                  | 0.00             | 109,954,088.08   | 289,665,294.65   |          |
| 11-1000 | Fondos fijos                  | 130,000.00       |                  | 0.00             | 0.00             | 130,000.00       |          |
| 11-2000 | Bancos                        | 399,489,382.73   |                  | 0.00             | 109,954,088.08   | 289,535,294.65   |          |
| 00-0012 | CIRCULANTE                    | 715,868.58       |                  | 215,616.47       | 0.00             | 931,485.05       |          |
| 12-0350 | Anticipo a Proveedores        | 379,283.21       |                  | 187,874.54       | 0.00             | 567,157.75       |          |
| 12-0600 | Deudores Diversos             | 336,585.37       |                  | 27,741.93        | 0.00             | 364,327.30       |          |
| 00-0014 | ALMACENES                     | 65,527,446.81    |                  | 24,241,555.73    | 0.00             | 89,769,002.54    |          |
| 14-2000 | Materiales y suministros      | 65,527,446.81    |                  | 24,241,555.73    | 0.00             | 89,769,002.54    |          |
| 00-0015 | FIJO                          | 517,210,331.22   |                  | 13,995,046.63    | 11,476,838.12    | 519,728,539.73   |          |
| 15-5000 | Bienes Muebles e inmuebl..    | 1,015,176,187... |                  | 16,137,292.99    | 0.00             | 1,031,313,480... |          |
| 15-6000 | Inversion Pub lica            | 114,935,402.09   |                  | 0.00             | 0.00             | 114,935,402.09   |          |
| 20-5000 | Depreciaciones                | 612,901,258.31   |                  | -2,142,246.36    | 11,476,838.12    | 626,520,342.79   |          |
| 00-0017 | DIFERIDO                      | 4,722,888.64     |                  | 1,249,925.03     | 0.00             | 5,972,813.67     |          |
| 17-0002 | Depositos en Garantia         | 68,145.00        |                  | 0.00             | 0.00             | 68,145.00        |          |
| 17-0003 | Subsidio para el empleo       | 3,342.45         |                  | 18.97            | 0.00             | 3,361.42         |          |
| 17-0004 | Activos Intangibles           | 4,651,401.19     |                  | 1,249,906.06     | 0.00             | 5,901,307.25     |          |
| 00-0020 | PASIVO                        | 902,493,013.23   |                  | 62,067,841.51    | 6,770,242.97     | 847,195,414.69   |          |
| 20-0100 | Impuestos por pagar           | 17,749,328.32    |                  | 0.00             | 56,678.42        | 17,806,006.74    |          |
| 20-0200 | AcreeDores diversos           | 525,458,809.19   |                  | 52,237,879.53    | 0.00             | 473,220,929.66   |          |
| 20-0400 | Descuentos en nomina          | 31,840,528.15    |                  | 0.00             | 2,465,660.27     | 34,306,188.42    |          |
| 20-0500 | Proveedores                   | 298,353,438.39   |                  | 7,405,719.56     | 4,247,904.28     | 295,195,623.11   |          |
| 20-0700 | Deuda Publica                 | 29,090,909.18    |                  | 2,424,242.42     | 0.00             | 26,666,666.76    |          |
| 00-0030 | PATRIMONIO                    | 81,219,261.04    |                  | 86,524,523.22    | 86,524,523.22    | 81,219,261.04    |          |
| 00-0300 | Patrimonio                    | 11,041.99        |                  | 0.00             | 0.00             | 11,041.99        |          |
| 00-0350 | Patrimonio por Aportacion     | 38,171,790.00    |                  | 0.00             | 0.00             | 38,171,790.00    |          |
| 00-0400 | Resultado ejercicios anteri.. | 43,036,429.05    |                  | 0.00             | 0.00             | 43,036,429.05    |          |
| 00-0401 | Ejercicio Anteriores          | 43,036,429.05    |                  | 0.00             | 0.00             | 43,036,429.05    |          |
| 00-0450 | Resultado del ejercicio       | 0.00             |                  | 86,524,523.22    | 86,524,523.22    | 0.00             |          |
| 00-0040 | RESULTADOS ACREEADOR..        | 1,843,400,947... |                  | 295,246,196.55   | 544,845,181.51   | 2,092,999,932... |          |
| 11-1000 | Por aportaciones              | 1,458,169,982... |                  | 188,736,148.95   | 400,518,793.03   | 1,669,952,626... |          |
| 11-1100 | Estatales                     | 1,094,847,414... |                  | 158,326,807.00   | 318,206,227.08   | 1,254,726,834... |          |
| 41-1200 | Federales                     | 363,322,568.00   |                  | 30,409,341.95    | 82,312,565.95    | 415,225,792.00   |          |
| 41-2000 | Por actividades propias       | 280,612,232.37   |                  | 0.00             | 16,864,148.35    | 297,476,380.72   |          |
| 41-2010 | Cuotas de Recuperacion        | 253,098,383.03   |                  | 0.00             | 12,549,372.98    | 265,647,756.01   |          |
| 41-2020 | Rendimientos financieros      | 6,924,865.25     |                  | 0.00             | 1,346,593.06     | 8,271,458.31     |          |
| 41-2023 | Otras percepciones            | 20,588,984.09    |                  | 0.00             | 2,968,182.31     | 23,557,166.40    |          |
| 41-3000 | Por donativos                 | 2,816,039.87     |                  | 0.00             | 527,792.47       | 3,343,832.34     |          |
| 41-5000 | Transferencia de Unidad Ad..  | 2.60             |                  | 104,738,474.68   | 104,738,474.74   | 2.66             |          |
| 41-5044 | Fray Antonio Alcalde          | 0.00             |                  | 61,349,956.80    | 61,349,956.86    | 0.06             |          |
| 41-5045 | Dr. Juan I. Menchaca          | 2.60             |                  | 43,388,517.88    | 43,388,517.88    | 2.60             |          |
| 41-6000 | Ingresos Federales ( Salud )  | 101,802,690.36   |                  | 1,771,572.92     | 22,195,972.92    | 122,227,090.36   |          |
| 41-6022 | DGDIF Fortalecimiento 68.5'   | 0.00             |                  | 1,771,572.92     | 1,771,572.92     | 0.00             |          |
| 41-6060 | CNPSS                         | 66,504,407.36    |                  | 0.00             | 0.00             | 66,504,407.36    |          |
| 41-6061 | Otros Estimulos Fiscales      | 35,298,283.00    |                  | 0.00             | 20,424,400.00    | 55,722,683.00    |          |
| 00-0050 | RESULTADOS DEUDORAS           | 1,750,096,280... |                  | 262,411,084.27   | 0.00             | 2,012,507,364... |          |
| 00-1000 | Servicios personales          | 1,031,932,182... |                  | 137,520,112.67   | 0.00             | 1,169,452,295... |          |
| 00-2000 | Materiales y suministros      | 509,935,404.55   |                  | 75,124,695.50    | 0.00             | 585,060,100.05   |          |
| 00-3000 | Servicios generales           | 190,856,744.86   |                  | 46,447,783.71    | 0.00             | 237,304,528.57   |          |
| 00-5000 | Gastos Financieros            | 1,664,123.82     |                  | 160,484.57       | 0.00             | 1,824,608.39     |          |
| 00-6000 | Amortizacion de Activos In..  | 317,441.41       |                  | 182,144.10       | 0.00             | 499,585.51       |          |
| 00-8000 | Erogaciones extraordinarias   | 749.19           |                  | 2,851,477.91     | 0.00             | 2,852,227.10     |          |
| 00-9000 | Proyectos prioritarios        | 15,389,634.35    |                  | 124,385.81       | 0.00             | 15,514,020.16    |          |
| 00-0055 | DEPRECIACIONES                | 89,231,463.34    |                  | 13,619,084.48    | 0.00             | 102,850,547.82   |          |
| 55-0000 | Depreciacion del ejercicio    | 89,231,463.34    |                  | 13,619,084.48    | 0.00             | 102,850,547.82   |          |
| 00-0060 | RADICACIONES A UNIDAD ..      | -10,440.00       |                  | 295,246,196.56   | 295,246,196.55   | -10,439.99       |          |
| 60-0804 | Antiguo Hospital Civil de G.. | -10,439.99       |                  | 178,427,799.52   | 178,427,799.50   | -10,439.97       |          |
| 60-0805 | Hospital Dr Juan I Mencha..   | -0.01            |                  | 116,818,397.04   | 116,818,397.05   | -0.02            |          |
|         | Total cuentas no impresas     |                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00     |
|         |                               |                  | 0.00             |                  |                  |                  | 0.00     |
|         | Sumas Iguales:                | 3,440,014,480... | 1,054,817,070... | 1,054,817,070... | 3,647,934,951... | 3,647,934,951... |          |
|         |                               | 3,440,014,480... |                  |                  |                  | 3,647,934,951... |          |

|                            | <b>Origen</b>         | <b>Aplicación</b>     |
|----------------------------|-----------------------|-----------------------|
| Resultado del periodo      |                       | 26,431,183.80         |
| <b>ACTIVO</b>              |                       |                       |
| Bancos                     | 109,954,088.08        |                       |
| Anticipo a Proveedores     |                       | 187,874.54            |
| Deudores Diversos          |                       | 27,741.93             |
| Materiales y suministros   |                       | 24,241,555.73         |
| Bienes Muebles e inmuebles |                       | 16,137,292.99         |
| Depreciaciones             | 13,619,084.48         |                       |
| Subsidio para el empleo    |                       | 18.97                 |
| Activos Intangibles        |                       | 1,249,906.06          |
| <b>CAMBIO EN ACTIVO</b>    | <b>123,573,172.56</b> | <b>41,844,390.22</b>  |
| <b>PASIVO</b>              |                       |                       |
| Impuestos por pagar        | 56,678.42             |                       |
| Acreedores diversos        |                       | 52,237,879.53         |
| Descuentos en nomina       | 2,465,660.27          |                       |
| Proveedores                |                       | 3,157,815.28          |
| Deuda Publica              |                       | 2,424,242.42          |
| <b>CAMBIO EN PASIVO</b>    | <b>2,522,338.69</b>   | <b>57,819,937.23</b>  |
| <b>CAPITAL</b>             |                       |                       |
| <b>CAMBIO EN CAPITAL</b>   | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL</b>               | <b>126,095,511.25</b> | <b>126,095,511.25</b> |

|  | Periodo        | %      | Acumulado        | %      |
|--|----------------|--------|------------------|--------|
| <b>Ingresos</b>                              |                |        |                  |        |
| <b>RESULTADOS ACREEDORAS</b>                 |                |        |                  |        |
| Por aportaciones                             |                |        |                  |        |
| Estatales                                    | 159,879,420.08 | 64.05  | 1,254,726,834.47 | 59.95  |
| Federales                                    | 51,903,224.00  | 20.79  | 415,225,792.00   | 19.84  |
| Total Por aportaciones                       | 211,782,644.08 | 84.85  | 1,669,952,626.47 | 79.79  |
| Por actividades propias                      |                |        |                  |        |
| Cuotas de Recuperacion                       | 12,549,372.98  | 5.03   | 265,647,756.01   | 12.69  |
| Rendimientos financieros                     | 1,346,593.06   | 0.54   | 8,271,458.31     | 0.40   |
| Otras percepciones                           | 2,968,182.31   | 1.19   | 23,557,166.40    | 1.13   |
| Total Por actividades propias                | 16,864,148.35  | 6.76   | 297,476,380.72   | 14.21  |
| Por donativos                                | 527,792.47     | 0.21   | 3,343,832.34     | 0.16   |
| Trasposos                                    |                |        |                  |        |
| Total Trasposos                              | 0.00           | 0.00   | 0.00             | 0.00   |
| Transferencia de Unidad Administradora       |                |        |                  |        |
| Fray Antonio Alcalde                         | 0.06           | 0.00   | 0.06             | 0.00   |
| Dr. Juan I. Menchaca                         | 0.00           | 0.00   | 2.60             | 0.00   |
| Total Transferencia de Unidad Administradora | 0.06           | 0.00   | 2.66             | 0.00   |
| Ingresos Federales ( Salud )                 |                |        |                  |        |
| CNPSS  | 0.00           | 0.00   | 66,504,407.36    | 3.18   |
| Otros Estimulos Fiscales                     | 20,424,400.00  | 8.18   | 55,722,683.00    | 2.66   |
| Total Ingresos Federales ( Salud )           | 20,424,400.00  | 8.18   | 122,227,090.36   | 5.84   |
| Total RESULTADOS ACREEDORAS                  | 249,598,984.96 | 100.00 | 2,092,999,932.55 | 100.00 |
| <b>Total Ingresos</b>                        | 249,598,984.96 | 100.00 | 2,092,999,932.55 | 100.00 |
| <b>Egresos</b>                               |                |        |                  |        |
| <b>RESULTADOS DEUDORAS</b>                   |                |        |                  |        |
| Servicios personales                         | 137,520,112.67 | 55.10  | 1,169,452,295.03 | 55.87  |
| Materiales y suministros                     | 75,124,695.50  | 30.10  | 585,060,100.05   | 27.95  |
| Servicios generales                          | 46,447,783.71  | 18.61  | 237,304,528.57   | 11.34  |
| Gastos Financieros                           | 160,484.57     | 0.06   | 1,824,608.39     | 0.09   |
| Amortizacion de Activos Intangibles          | 182,144.10     | 0.07   | 499,585.51       | 0.02   |
| Erogaciones extraordinarias                  | 2,851,477.91   | 1.14   | 2,852,227.10     | 0.14   |
| Proyectos prioritarios                       | 124,385.81     | 0.05   | 15,514,020.16    | 0.74   |
| Total RESULTADOS DEUDORAS                    | 262,411,084.27 | 105.13 | 2,012,507,364.81 | 96.15  |
| DEPRECIACIONES                               |                |        |                  |        |
| Depreciacion del ejercicio                   | 13,619,084.48  | 5.46   | 102,850,547.82   | 4.91   |
| Total DEPRECIACIONES                         | 13,619,084.48  | 5.46   | 102,850,547.82   | 4.91   |
| RADICACIONES A UNIDAD ADMINISTRADORA         |                |        |                  |        |
| Antiguo Hospital Civil de Guadalajara        | 0.02           | 0.00   | -10,439.97       | 0.00   |
| Hospital Dr Juan I Menchaca                  | -0.01          | 0.00   | -0.02            | 0.00   |
| Total RADICACIONES A UNIDAD ADMINISTRADORA   | 0.01           | 0.00   | -10,439.99       | 0.00   |
| <b>Total Egresos</b>                         | 276,030,168.76 | 110.59 | 2,115,347,472.64 | 101.07 |
| <b>Utilidad (o Pérdida)</b>                  | -26,431,183.80 | -10.59 | -22,347,540.09   | -1.07  |

| Cuenta  | Nombre                         | Saldos Iniciales |          | Cargos         | Abonos         | Saldos Actuales |                  |
|---------|--------------------------------|------------------|----------|----------------|----------------|-----------------|------------------|
|         |                                | Deudor           | Acreedor |                |                | Deudor          | Acreedor         |
| 00-0804 | Antiguo Hospital Civil de Gu.. | -10,439.99       |          | 178,427,799.52 | 178,427,799.50 |                 | -10,439.97       |
| 60-0805 | Hospital Dr Juan I Menchaca    |                  | -0.01    | 116,818,397.04 | 116,818,397.05 |                 | -0.02            |
| 70-0822 | Presupuesto de Egresos por..   | 514,495,181.25   |          | 0.00           | 159,423,147.18 |                 | 355,072,034.07   |
| 70-0824 | Presupuesto de Egresos Co..    | 1,051,104,845.91 |          | 0.00           | 145,524,529.56 |                 | 905,580,316.35   |
| 70-0825 | Presupuesto de Egresos De..    | 224,181,487.42   |          | 0.00           | 18,947,892.44  |                 | 205,233,594.98   |
| 70-0827 | Presupuesto de Egresos Pa..    | 1,855,154,514.79 |          | 288,597,286.03 | 0.00           |                 | 2,143,751,800.82 |
| 00-0730 | Mercancias en contingencia     | 3,013,498.08     |          | 0.00           | 0.00           |                 | 3,013,498.08     |
| 00-0740 | Seguro Popular c.o.            | 230,780,147.00   |          | 411,405,977.00 | 0.00           |                 | 642,186,124.00   |
| 00-0750 | Cuotas de Recuperacion         | 34,745.00        |          | 0.00           | 0.00           |                 | 34,745.00        |
| 00-0821 | Presupuesto de Egresos Ap..    | 3,459,637,746.22 |          | 0.00           | 0.00           |                 | 3,459,637,746.22 |
| 00-0823 | Presupuesto de Egreos Mod..    | 185,298,283.15   |          | 35,298,283.15  | 0.00           |                 | 150,000,000.00   |
| 00-0830 | Contingencia en Mercancias     | 3,013,498.08     |          | 0.00           | 0.00           |                 | 3,013,498.08     |
| 00-0840 | c.o. Seguro Popular            | 230,780,147.00   |          | 0.00           | 411,405,977.00 |                 | 642,186,124.00   |
| 00-0850 | Recuperacion de Cuotas         | 34,745.00        |          | 0.00           | 0.00           |                 | 34,745.00        |