

| | Periodo | % | Acumulado | % |
|--|----------------|--------|----------------|--------|
| Ingresos | | | | |
| RESULTADOS ACREEDORAS | | | | |
| Por aportaciones | | | | |
| Estatales | 143,690,565.00 | 52.71 | 262,809,776.00 | 57.41 |
| Federales | 46,705,774.00 | 17.13 | 93,411,548.00 | 20.41 |
| Total Por aportaciones | 190,396,339.00 | 69.84 | 356,221,324.00 | 77.82 |
| Por actividades propias | | | | |
| Cuotas de Recuperacion | 76,514,963.68 | 28.07 | 89,207,041.68 | 19.49 |
| Rendimientos financieros | 591,396.73 | 0.22 | 1,376,027.24 | 0.30 |
| Otras percepciones | 4,697,884.75 | 1.72 | 8,420,264.29 | 1.84 |
| Total Por actividades propias | 81,804,245.16 | 30.01 | 99,003,333.21 | 21.63 |
| Por donativos | 427,525.18 | 0.16 | 2,553,365.62 | 0.56 |
| Trasposos | | | | |
| Total Trasposos | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencia de Unidad Administradora Dr. Juan I. Menchaca | 0.20 | 0.00 | 0.20 | 0.00 |
| Total Transferencia de Unidad Administradora | 0.20 | 0.00 | 0.20 | 0.00 |
| Ingresos Federales (Salud) | | | | |
| Total Ingresos Federales (Salud) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESULTADOS ACREEDORAS | 272,628,109.54 | 100.00 | 457,778,023.03 | 100.00 |
| Total Ingresos | 272,628,109.54 | 100.00 | 457,778,023.03 | 100.00 |
| Egresos | | | | |
| RESULTADOS DEUDORAS | | | | |
| Servicios personales | 122,647,786.29 | 44.99 | 250,228,925.23 | 54.66 |
| Materiales y suministros | 49,428,572.45 | 18.13 | 89,156,539.15 | 19.48 |
| Servicios generales | 15,705,832.28 | 5.76 | 31,601,720.78 | 6.90 |
| Gastos Financieros | 417,728.15 | 0.15 | 838,938.66 | 0.18 |
| Erogaciones extraordinarias | 0.00 | 0.00 | 0.08 | 0.00 |
| Proyectos prioritarios | 4,343,710.45 | 1.59 | 4,427,171.45 | 0.97 |
| Total RESULTADOS DEUDORAS | 192,543,629.62 | 70.63 | 376,253,295.35 | 82.19 |
| DEPRECIACIONES | | | | |
| Depreciacion del ejercicio | 10,279,971.94 | 3.77 | 20,332,390.46 | 4.44 |
| Total DEPRECIACIONES | 10,279,971.94 | 3.77 | 20,332,390.46 | 4.44 |
| RADICACIONES A UNIDAD ADMINISTRADORA | | | | |
| Antiguo Hospital Civil de Guadalajara | -0.02 | 0.00 | -6,314.42 | 0.00 |
| Hospital Dr Juan I Menchaca | 0.01 | 0.00 | 0.01 | 0.00 |
| Total RADICACIONES A UNIDAD ADMINISTRADORA | -0.01 | 0.00 | -6,314.41 | 0.00 |
| Total Egresos | 202,823,601.55 | 74.40 | 396,579,371.40 | 86.63 |
| Utilidad (o Pérdida) | 69,804,507.99 | 25.60 | 61,198,651.63 | 13.37 |

| | Origen | Aplicación |
|----------------------------|----------------|-------------------|
| Resultado del periodo | 69,804,507.99 | |
| ACTIVO | | |
| Fondos fijos | | 30,000.00 |
| Bancos | | 204,405,179.26 |
| Deudores Diversos | | 721,905.56 |
| Materiales y suministros | | 2,660,649.09 |
| Bienes Muebles e inmuebles | | 9,686,801.26 |
| Inversion Pub lica | | 441,673.03 |
| Depreciaciones | 10,279,971.94 | |
| Subsidio para el empleo | 3,776.50 | |
| CAMBIO EN ACTIVO | 10,283,748.44 | 217,946,208.20 |
| PASIVO | | |
| Impuestos por pagar | | 13,570,951.43 |
| Acreedores diversos | 146,001,401.97 | |
| Descuentos en nomina | 648,384.79 | |
| Proveedores | 7,203,358.86 | |
| Deuda Publica | | 2,424,242.42 |
| CAMBIO EN PASIVO | 153,853,145.62 | 15,995,193.85 |
| CAPITAL | | |
| CAMBIO EN CAPITAL | 0.00 | 0.00 |
| TOTAL | 233,941,402.05 | 233,941,402.05 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------|-------------------------------|------------------|----------|------------------|------------------|------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 1-1000 | Fondos fijos | 100,000.00 | | 30,000.00 | 0.00 | 130,000.00 | |
| 11-2000 | Bancos | 164,148,290.06 | | 204,405,179.26 | 0.00 | 368,553,469.32 | |
| 12-0300 | Fondos fijos revolventes | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-0350 | Anticipo a Proveedores | 212,014.58 | | 0.00 | 0.00 | 212,014.58 | |
| 12-0400 | Adeudo de Funcionarios y .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-0600 | Deudores Diversos | 129,828.02 | | 721,905.56 | 0.00 | 851,733.58 | |
| 12-0800 | Fideicomisos | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-1000 | Gastos por Comprobar | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-2000 | Materiales y suministros | 49,416,975.36 | | 2,660,649.09 | 0.00 | 52,077,624.45 | |
| 15-5000 | Bienes Muebles e inmuebl.. | 747,955,533.23 | | 9,686,801.26 | 0.00 | 757,642,334.49 | |
| 15-6000 | Inversion Pub lica | 110,538,135.90 | | 441,673.03 | 0.00 | 110,979,808.93 | |
| 20-5000 | Depreciaciones | 405,625,908.80 | | -10,279,971.94 | 0.00 | 415,905,880.74 | |
| 17-0001 | Credito al Salario | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 17-0002 | Depositos en Garantia | 68,145.00 | | 0.00 | 0.00 | 68,145.00 | |
| 17-0003 | Subsidio para el empleo | 11,134.59 | | -3,776.50 | 0.00 | 7,358.09 | |
| 20-0100 | Impuestos por pagar | 29,375,066.99 | | 0.00 | -13,570,951.43 | 15,804,115.56 | |
| 20-0200 | Acreedores diversos | 33,545,088.50 | | 0.00 | 146,001,401.97 | 179,546,490.47 | |
| 20-0400 | Descuentos en nomina | 27,593,819.17 | | 0.00 | 648,384.79 | 28,242,203.96 | |
| 20-0500 | Proveedores | 493,349,337.40 | | 0.00 | 7,203,358.86 | 500,552,696.26 | |
| 20-0600 | Fondos Fijos Radicados x .. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 20-0700 | Deuda Publica | 72,727,272.74 | | 0.00 | -2,424,242.42 | 70,303,030.32 | |
| 20-0800 | Comprometido presupuest.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 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.. | -19,213,412.49 | | 0.00 | 0.00 | -19,213,412.49 | |
| 00-0450 | Resultado del ejercicio | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 40-1000 | Ejercicio | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-1100 | Estatales | 119,119,211.00 | | 109,380,005.23 | 253,070,570.23 | 262,809,776.00 | |
| 41-1200 | Federales | 46,705,774.00 | | 24,769,828.51 | 71,475,602.51 | 93,411,548.00 | |
| 40-0800 | Ingresos por Fideicomiso | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-2010 | Cuotas de Recuperacion | 12,692,078.00 | | 0.00 | 76,514,963.68 | 89,207,041.68 | |
| 41-2020 | Rendimientos financieros | 784,630.51 | | 0.00 | 591,396.73 | 1,376,027.24 | |
| 41-2023 | Otras percepciones | 3,722,379.54 | | 0.00 | 4,697,884.75 | 8,420,264.29 | |
| 41-2025 | Aplicacion Economias Nat.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-2040 | Economias Nomina | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-3000 | Por donativos | 2,125,840.44 | | 0.00 | 427,525.18 | 2,553,365.62 | |
| 41-4040 | Traspasos AHCG | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-4041 | Traspasos JIM | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-4042 | Direccion General | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-5044 | Fray Antonio Alcalde | 0.00 | | 102,282,782.97 | 102,282,782.97 | 0.00 | |
| 41-5045 | Dr. Juan I. Menchaca | 0.00 | | 165,259,568.00 | 165,259,568.20 | 0.20 | |
| 41-6010 | Procedes | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-6020 | DGDIF Fortalecimiento y A.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-6021 | DGDIF Fortalecimiento 40' | 0.00 | | 1,202,004.33 | 1,202,004.33 | 0.00 | |
| 41-6030 | DGPLADE 37' | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-6040 | DGDIF Apoyo Ampliacion y.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 41-6050 | Transtorno Deficit de Aten.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 00-1000 | Servicios personales | 127,581,138.94 | | 122,647,786.29 | 0.00 | 250,228,925.23 | |
| 00-2000 | Materiales y suministros | 39,727,966.70 | | 49,428,572.45 | 0.00 | 89,156,539.15 | |
| 00-3000 | Servicios generales | 15,895,888.50 | | 15,705,832.28 | 0.00 | 31,601,720.78 | |
| 00-4000 | Trans,Subsidio,Subvensio.. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 00-5000 | Gastos Financieros | 421,210.51 | | 417,728.15 | 0.00 | 838,938.66 | |
| 00-8000 | Erogaciones extraordinarias | 0.08 | | 0.00 | 0.00 | 0.08 | |
| 00-9000 | Proyectos prioritarios | 83,461.00 | | 4,343,710.45 | 0.00 | 4,427,171.45 | |
| 55-0000 | Depreciacion del ejercicio | 10,052,418.52 | | 10,279,971.94 | 0.00 | 20,332,390.46 | |
| 60-0804 | Antiguo Hospital Civil de G.. | -6,314.40 | | 191,076,979.51 | 191,076,979.53 | -6,314.42 | |
| 60-0805 | Hospital Dr Juan I Mencha.. | 0.00 | | 214,138,494.23 | 214,138,494.22 | 0.01 | |
| Total cuentas no impresas | | 0 | | 0 | 0 | 0 | |
| | | 0 | | | | 0 | |
| Sumas Iguales: | | 1,266,335,826... | | 1,218,595,724... | 1,218,595,724... | 1,687,101,859... | |
| | | 1,266,335,826... | | | | 1,687,101,859... | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------|-------------------------------------|------------------|----------|----------------|----------------|-----------------|------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 00-0011 | DISPONIBLE | 164,248,290.06 | | 204,435,179.26 | 0.00 | | 368,683,469.32 |
| 11-1000 | Fondos fijos | 100,000.00 | | 30,000.00 | 0.00 | | 130,000.00 |
| 11-2000 | Bancos | 164,148,290.06 | | 204,405,179.26 | 0.00 | | 368,553,469.32 |
| 00-0012 | CIRCULANTE | 341,842.60 | | 721,905.56 | 0.00 | | 1,063,748.16 |
| 12-0350 | Anticipo a Proveedores | 212,014.58 | | 0.00 | 0.00 | | 212,014.58 |
| 12-0600 | Deudores Diversos | 129,828.02 | | 721,905.56 | 0.00 | | 851,733.58 |
| 00-0014 | ALMACENES | 49,416,975.36 | | 2,660,649.09 | 0.00 | | 52,077,624.45 |
| 14-2000 | Materiales y suministros | 49,416,975.36 | | 2,660,649.09 | 0.00 | | 52,077,624.45 |
| 00-0015 | FIJO | 452,867,760.33 | | -151,497.65 | 0.00 | | 452,716,262.68 |
| 15-5000 | Bienes Muebles e inmuebles | 747,955,533.23 | | 9,686,801.26 | 0.00 | | 757,642,334.49 |
| 15-6000 | Inversion Pub lica | 110,538,135.90 | | 441,673.03 | 0.00 | | 110,979,808.93 |
| 20-5000 | Depreciaciones | 405,625,908.80 | | -10,279,971.94 | 0.00 | | 415,905,880.74 |
| 00-0017 | DIFERIDO | 79,279.59 | | -3,776.50 | 0.00 | | 75,503.09 |
| 17-0002 | Depositos en Garantia | 68,145.00 | | 0.00 | 0.00 | | 68,145.00 |
| 17-0003 | Subsidio para el empleo | 11,134.59 | | -3,776.50 | 0.00 | | 7,358.09 |
| 20-0100 | Impuestos por pagar | 29,375,066.99 | | 0.00 | -13,570,951.43 | | 15,804,115.56 |
| 20-0200 | AcreeDores diversos | 33,545,088.50 | | 0.00 | 146,001,401.97 | | 179,546,490.47 |
| 20-0400 | Descuentos en nomina | 27,593,819.17 | | 0.00 | 648,384.79 | | 28,242,203.96 |
| 20-0500 | Proveedores | 493,349,337.40 | | 0.00 | 7,203,358.86 | | 500,552,696.26 |
| 20-0700 | Deuda Publica | 72,727,272.74 | | 0.00 | -2,424,242.42 | | 70,303,030.32 |
| 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.. | -19,213,412.49 | | 0.00 | 0.00 | | -19,213,412.49 |
| 00-0401 | Ejercicio 2010 | -19,213,412.49 | | 0.00 | 0.00 | | -19,213,412.49 |
| 41-1000 | Por aportaciones | 165,824,985.00 | | 134,149,833.74 | 324,546,172.74 | | 356,221,324.00 |
| 41-1100 | Estatales | 119,119,211.00 | | 109,380,005.23 | 253,070,570.23 | | 262,809,776.00 |
| 41-1200 | Federales | 46,705,774.00 | | 24,769,828.51 | 71,475,602.51 | | 93,411,548.00 |
| 41-2000 | Por actividades propias | 17,199,088.05 | | 0.00 | 81,804,245.16 | | 99,003,333.21 |
| 41-2010 | Cuotas de Recuperacion | 12,692,078.00 | | 0.00 | 76,514,963.68 | | 89,207,041.68 |
| 41-2020 | Rendimientos financieros | 784,630.51 | | 0.00 | 591,396.73 | | 1,376,027.24 |
| 41-2023 | Otras percepciones | 3,722,379.54 | | 0.00 | 4,697,884.75 | | 8,420,264.29 |
| 41-3000 | Por donativos | 2,125,840.44 | | 0.00 | 427,525.18 | | 2,553,365.62 |
| 41-5000 | Transferencia de Unidad Ad.. | 0.00 | | 267,542,350.97 | 267,542,351.17 | | 0.20 |
| 41-5044 | Fray Antonio Alcalde | 0.00 | | 102,282,782.97 | 102,282,782.97 | | 0.00 |
| 41-5045 | Dr. Juan I. Menchaca | 0.00 | | 165,259,568.00 | 165,259,568.20 | | 0.20 |
| 41-6000 | Ingresos Federales (Salud) | 0.00 | | 2,202,739.11 | 2,202,739.11 | | 0.00 |
| 41-6021 | DGDIF Fortalecimiento 40' | 0.00 | | 1,202,004.33 | 1,202,004.33 | | 0.00 |
| 41-6022 | DGDIF Fortalecimiento 68.5' | 0.00 | | 1,000,734.78 | 1,000,734.78 | | 0.00 |
| 00-1000 | Servicios personales | 127,581,138.94 | | 122,647,786.29 | 0.00 | | 250,228,925.23 |
| 00-2000 | Materiales y suministros | 39,727,966.70 | | 49,428,572.45 | 0.00 | | 89,156,539.15 |
| 00-3000 | Servicios generales | 15,895,888.50 | | 15,705,832.28 | 0.00 | | 31,601,720.78 |
| 00-5000 | Gastos Financieros | 421,210.51 | | 417,728.15 | 0.00 | | 838,938.66 |
| 00-8000 | Erogaciones extraordinarias | 0.08 | | 0.00 | 0.00 | | 0.08 |
| 00-9000 | Proyectos prioritarios | 83,461.00 | | 4,343,710.45 | 0.00 | | 4,427,171.45 |
| 05-0000 | Depreciacion del ejercicio | 10,052,418.52 | | 10,279,971.94 | 0.00 | | 20,332,390.46 |
| 60-0804 | Antiguo Hospital Civil de Gu.. | -6,314.40 | | 191,076,979.51 | 191,076,979.53 | | -6,314.42 |
| 60-0805 | Hospital Dr Juan I Menchaca | 0.00 | | 214,138,494.23 | 214,138,494.22 | | 0.01 |
| 70-0711 | Presupuesto Aprobado | 2,848,516,385.13 | | 0.00 | 0.00 | | 2,848,516,385.13 |