

| ACTIVO | | PASIVO | |
|----------------------------------|-------------------------|------------------------------------|-----------------------|
| ACTIVO | | PASIVO | |
| DISPONIBLE | | | |
| Fondos fijos | 130,000.00 | Impuestos por pagar | 19,078,606.20 |
| Bancos | 282,842,586.51 | Acreedores diversos | 69,034,081.17 |
| | | Descuentos en nomina | 17,066,012.31 |
| | | Proveedores | 332,932,995.02 |
| | | Deuda Publica | 9,696,969.82 |
| Total DISPONIBLE | 282,972,586.51 | Total PASIVO | 447,808,664.52 |
| CIRCULANTE | | | |
| Anticipo a Proveedores | 16,517,897.27 | | |
| Deudores Diversos | 3,472,143.61 | | |
| Total CIRCULANTE | 19,990,040.88 | | |
| ALMACENES | | | |
| Materiales y suministros | 89,975,828.32 | SUMA DEL PASIVO | 447,808,664.52 |
| Total ALMACENES | 89,975,828.32 | CAPITAL | |
| FIJO | | PATRIMONIO | |
| Bienes Muebles e inmuebles | 1,117,355,650.38 | Patrimonio | 11,041.99 |
| Inversion Pub lica | 126,581,964.59 | Patrimonio por Aportacion | 38,171,790.00 |
| Depreciaciones | -643,931,330.50 | Resultado ejercicios anteriores | 627,551,484.60 |
| Total FIJO | 600,006,284.47 | Total PATRIMONIO | 665,734,316.59 |
| DIFERIDO | | | |
| Depositos en Garantia | 68,145.00 | | |
| Subsidio para el empleo | 1,176.17 | | |
| Activos Intangibles | 10,863,187.72 | Utilidad o (perdida) del Ejercicio | -111,646,048.16 |
| Amortizacion Activos Intangibles | -1,980,316.12 | SUMA DEL CAPITAL | 554,088,268.43 |
| Total DIFERIDO | 8,952,192.77 | | |
| Total ACTIVO | 1,001,896,932.95 | | |

SUMA DEL ACTIVO 1,001,896,932.95

SUMA DEL PASIVO Y CAPITAL 1,001,896,932.95

Dr. Héctor Raul Pérez Gómez
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 | 1,500,771,052.74 | |
| Presupuesto de Egresos Comprometido | 1,800,710,484.61 | |
| Presupuesto de Egresos Devengado | 221,877,370.54 | |
| Presupuesto de Egresos Pagado | 853,906,922.13 | |
| Mercancias en contingencia | 3,122,605.30 | |
| Seguro Popular c.o. | 401,135,193.00 | |
| Cuotas de Recuperacion | 34,745.00 | |
| Presupuesto de Egresos Aprobado | | 4,377,265,830.02 |
| Presupuesto de Egresos Modificado | | |
| Contingencia en Mercancias | | 3,122,605.30 |
| C.O. Seguro Popular | | 401,135,193.00 |
| Recuperacion de Cuotas | | 34,745.00 |
| SUMA CUENTAS DE ORDEN | 4,781,558,373.32 | 4,781,558,373.32 |

| | Periodo | % | Acumulado | % |
|--|----------------|--------|-----------------|--------|
| Ingresos | | | | |
| <i>RESULTADOS ACREEDORAS</i> | | | | |
| Por aportaciones | | | | |
| Estatales | 165,373,156.00 | 66.57 | 509,059,305.32 | 65.63 |
| Federales | 53,978,400.00 | 21.73 | 161,935,200.00 | 20.88 |
| Total Por aportaciones | 219,351,556.00 | 88.30 | 670,994,505.32 | 86.51 |
| Por actividades propias | | | | |
| Cuotas de Recuperacion | 22,731,619.17 | 9.15 | 67,104,651.70 | 8.65 |
| Rendimientos financieros | 995,489.78 | 0.40 | 2,907,334.20 | 0.37 |
| Otras percepciones | 5,162,625.66 | 2.08 | 15,968,412.35 | 2.06 |
| Total Por actividades propias | 28,889,734.61 | 11.63 | 85,980,398.25 | 11.09 |
| Por donativos | 161,196.56 | 0.06 | 1,250,661.64 | 0.16 |
| Trasposos | | | | |
| Total Trasposos | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencia de Unidad Administradora | | | | |
| Fray Antonio Alcalde | 0.00 | 0.00 | 0.28 | 0.00 |
| Total Transferencia de Unidad Administradora | 0.00 | 0.00 | 0.28 | 0.00 |
| Ingresos Federales (Salud) | | | | |
| Otros Estimulos Fiscales | 0.00 | 0.00 | 17,383,829.00 | 2.24 |
| Total Ingresos Federales (Salud) | 0.00 | 0.00 | 17,383,829.00 | 2.24 |
| Total RESULTADOS ACREEDORAS | 248,402,487.17 | 100.00 | 775,609,394.49 | 100.00 |
| Total Ingresos | 248,402,487.17 | 100.00 | 775,609,394.49 | 100.00 |
| Egresos | | | | |
| <i>RESULTADOS DEUDORAS</i> | | | | |
| Servicios personales | 182,403,833.79 | 73.43 | 505,353,319.47 | 65.16 |
| Materiales y suministros | 100,890,451.68 | 40.62 | 250,740,717.99 | 32.33 |
| Servicios generales | 25,685,762.65 | 10.34 | 93,511,189.11 | 12.06 |
| Gastos Financieros | 78,171.05 | 0.03 | 257,665.32 | 0.03 |
| Amortizacion de Activos Intangibles | 254,078.12 | 0.10 | 738,077.91 | 0.10 |
| Erogaciones extraordinarias | 0.00 | 0.00 | 0.49 | 0.00 |
| Proyectos prioritarios | 7,422,224.20 | 2.99 | 14,059,643.39 | 1.81 |
| Total RESULTADOS DEUDORAS | 316,734,521.49 | 127.51 | 864,660,613.68 | 111.48 |
| DEPRECIACIONES | | | | |
| Depreciacion del ejercicio | 7,811,332.79 | 3.14 | 22,627,502.73 | 2.92 |
| Total DEPRECIACIONES | 7,811,332.79 | 3.14 | 22,627,502.73 | 2.92 |
| RADICACIONES A UNIDAD ADMINISTRADORA | | | | |
| Antiguo Hospital Civil de Guadalajara | -48,721.26 | -0.02 | -32,673.69 | 0.00 |
| Hospital Dr Juan I Menchaca | -36,803.05 | -0.01 | -0.07 | 0.00 |
| Total RADICACIONES A UNIDAD ADMINISTRADORA | -85,524.31 | -0.03 | -32,673.76 | 0.00 |
| Total Egresos | 324,460,329.97 | 130.62 | 887,255,442.65 | 114.39 |
| Utilidad (o Pérdida) | -76,057,842.80 | -30.62 | -111,646,048.16 | -14.39 |

| | Origen | Aplicación |
|----------------------------------|----------------|-------------------|
| Resultado del periodo | | 76,057,842.80 |
| ACTIVO | | |
| Bancos | 49,802,445.22 | |
| Anticipo a Proveedores | 4,944,925.15 | |
| Deudores Diversos | | 64,216.23 |
| Materiales y suministros | | 8,978,784.83 |
| Bienes Muebles e inmuebles | | 30,235,230.44 |
| Inversion Pub lica | | 660,787.52 |
| Depreciaciones | 7,811,332.79 | |
| Subsidio para el empleo | 894.67 | |
| Activos Intangibles | | 606,062.88 |
| Amortizacion Activos Intangibles | 254,078.12 | |
| CAMBIO EN ACTIVO | 62,813,675.95 | 40,545,081.90 |
| PASIVO | | |
| Impuestos por pagar | | 525,843.83 |
| Acreedores diversos | 4,947,117.56 | |
| Descuentos en nomina | | 19,282,269.86 |
| Proveedores | 71,074,487.30 | |
| Deuda Publica | | 2,424,242.42 |
| CAMBIO EN PASIVO | 76,021,604.86 | 22,232,356.11 |
| CAPITAL | | |
| CAMBIO EN CAPITAL | 0.00 | 0.00 |
| TOTAL | 138,835,280.81 | 138,835,280.81 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------|---------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 00-0010 | ACTIVO | 1,024,165,527... | | 44,070,974.02 | 66,339,568.07 | 1,001,896,932... | |
| 00-0011 | DISPONIBLE | 332,775,031.73 | | 55,584.45 | 49,858,029.67 | 282,972,586.51 | |
| 1-1000 | Fondos fijos | 130,000.00 | | 0.00 | 0.00 | 130,000.00 | |
| 1-2000 | Bancos | 332,645,031.73 | | 55,584.45 | 49,858,029.67 | 282,842,586.51 | |
| 00-0012 | CIRCULANTE | 24,870,749.80 | | 72,126.73 | 4,952,835.65 | 19,990,040.88 | |
| 12-0350 | Anticipo a Proveedores | 21,462,822.42 | | 0.00 | 4,944,925.15 | 16,517,897.27 | |
| 12-0600 | Deudores Diversos | 3,407,927.38 | | 72,126.73 | 7,910.50 | 3,472,143.61 | |
| 00-0014 | ALMACENES | 80,997,043.49 | | 12,441,182.00 | 3,462,397.17 | 89,975,828.32 | |
| 14-2000 | Materiales y suministros | 80,997,043.49 | | 12,441,182.00 | 3,462,397.17 | 89,975,828.32 | |
| 00-0015 | FIJO | 576,921,599.30 | | 30,896,017.96 | 7,811,332.79 | 600,006,284.47 | |
| 15-5000 | Bienes Muebles e inmuebl.. | 1,087,120,419... | | 30,235,230.44 | 0.00 | 1,117,355,650... | |
| 15-6000 | Inversion Pub lica | 125,921,177.07 | | 660,787.52 | 0.00 | 126,581,964.59 | |
| 20-5000 | Depreciaciones | 636,119,997.71 | | 0.00 | 7,811,332.79 | 643,931,330.50 | |
| 00-0017 | DIFERIDO | 8,601,102.68 | | 606,062.88 | 254,972.79 | 8,952,192.77 | |
| 17-0002 | Depositos en Garantia | 68,145.00 | | 0.00 | 0.00 | 68,145.00 | |
| 17-0003 | Subsidio para el empleo | 2,070.84 | | 0.00 | 894.67 | 1,176.17 | |
| 17-0004 | Activos Intangibles | 10,257,124.84 | | 606,062.88 | 0.00 | 10,863,187.72 | |
| 17-0005 | Amortizacion Activos Inta.. | 1,726,238.00 | | 0.00 | 254,078.12 | 1,980,316.12 | |
| 00-0020 | PASIVO | 394,019,415.77 | | 22,539,339.66 | 76,328,588.41 | 447,808,664.52 | |
| 20-0100 | Impuestos por pagar | 19,604,450.03 | | 525,843.83 | 0.00 | 19,078,606.20 | |
| 20-0200 | Acreeedores diversos | 64,086,963.61 | | 306,983.55 | 5,254,101.11 | 69,034,081.17 | |
| 20-0400 | Descuentos en nomina | 36,348,282.17 | | 19,282,269.86 | 0.00 | 17,066,012.31 | |
| 20-0500 | Proveedores | 261,858,507.72 | | 0.00 | 71,074,487.30 | 332,932,995.02 | |
| 20-0700 | Deuda Publica | 12,121,212.24 | | 2,424,242.42 | 0.00 | 9,696,969.82 | |
| 00-0030 | PATRIMONIO | 665,734,316.59 | | 76,057,842.80 | 76,057,842.80 | 665,734,316.59 | |
| 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.. | 627,551,484.60 | | 0.00 | 0.00 | 627,551,484.60 | |
| 00-0401 | Ejercicio Anteriores | 627,551,484.60 | | 0.00 | 0.00 | 627,551,484.60 | |
| 00-0450 | Resultado del ejercicio | 0.00 | | 76,057,842.80 | 76,057,842.80 | 0.00 | |
| 00-0040 | RESULTADOS ACREEADOR.. | 527,206,907.32 | | 275,021,241.11 | 523,423,728.28 | 775,609,394.49 | |
| 41-1000 | Por aportaciones | 451,642,949.32 | | 191,000,042.36 | 410,351,598.36 | 670,994,505.32 | |
| 11-1100 | Estatales | 343,686,149.32 | | 161,816,321.22 | 327,189,477.22 | 509,059,305.32 | |
| 1-1200 | Federales | 107,956,800.00 | | 29,183,721.14 | 83,162,121.14 | 161,935,200.00 | |
| 41-2000 | Por actividades propias | 57,090,663.64 | | 0.00 | 28,889,734.61 | 85,980,398.25 | |
| 41-2010 | Cuotas de Recuperacion | 44,373,032.53 | | 0.00 | 22,731,619.17 | 67,104,651.70 | |
| 41-2020 | Rendimientos financieros | 1,911,844.42 | | 0.00 | 995,489.78 | 2,907,334.20 | |
| 41-2023 | Otras percepciones | 10,805,786.69 | | 0.00 | 5,162,625.66 | 15,968,412.35 | |
| 41-3000 | Por donativos | 1,089,465.08 | | 600,000.00 | 761,196.56 | 1,250,661.64 | |
| 41-5000 | Transferencia de Unidad Ad.. | 0.28 | | 82,641,411.23 | 82,641,411.23 | 0.28 | |
| 41-5044 | Fray Antonio Alcalde | 0.28 | | 37,925,064.18 | 37,925,064.18 | 0.28 | |
| 41-5045 | Dr. Juan I. Menchaca | 0.00 | | 44,716,347.05 | 44,716,347.05 | 0.00 | |
| 41-6000 | Ingresos Federales (Salud) | 17,383,829.00 | | 119,000.00 | 119,000.00 | 17,383,829.00 | |
| 41-6022 | DGDIF Fortalecimiento 68.5' | 0.00 | | 119,000.00 | 119,000.00 | 0.00 | |
| 41-6061 | Otros Estimulos Fiscales | 17,383,829.00 | | 0.00 | 0.00 | 17,383,829.00 | |
| 41-9000 | Rec. Estatal Apoyo Infraestru.. | 0.00 | | 660,787.52 | 660,787.52 | 0.00 | |
| 00-0050 | RESULTADOS DEUDORAS | 547,926,092.19 | | 316,734,521.49 | 0.00 | 864,660,613.68 | |
| 00-1000 | Servicios personales | 322,949,485.68 | | 182,403,833.79 | 0.00 | 505,353,319.47 | |
| 00-2000 | Materiales y suministros | 149,850,266.31 | | 100,890,451.68 | 0.00 | 250,740,717.99 | |
| 00-3000 | Servicios generales | 67,825,426.46 | | 25,685,762.65 | 0.00 | 93,511,189.11 | |
| 00-5000 | Gastos Financieros | 179,494.27 | | 78,171.05 | 0.00 | 257,665.32 | |
| 00-6000 | Amortizacion de Activos In.. | 483,999.79 | | 254,078.12 | 0.00 | 738,077.91 | |
| 00-8000 | Erogaciones extraordinarias | 0.49 | | 0.00 | 0.00 | 0.49 | |
| 00-9000 | Proyectos prioritarios | 6,637,419.19 | | 7,422,224.20 | 0.00 | 14,059,643.39 | |
| 00-0055 | DEPRECIACIONES | 14,816,169.94 | | 7,811,332.79 | 0.00 | 22,627,502.73 | |
| 55-0000 | Depreciacion del ejercicio | 14,816,169.94 | | 7,811,332.79 | 0.00 | 22,627,502.73 | |
| 00-0060 | RADICACIONES A UNIDAD .. | 52,850.55 | | 274,335,716.80 | 274,421,241.11 | -32,673.76 | |
| 60-0804 | Antiguo Hospital Civil de G.. | 16,047.57 | | 159,792,984.52 | 159,841,705.78 | -32,673.69 | |
| 60-0805 | Hospital Dr Juan I Mencha.. | 36,802.98 | | 114,542,732.28 | 114,579,535.33 | -0.07 | |
| | Total cuentas no impresas | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | 0.00 |
| | Sumas Iguales: | 2,224,806,875... | 1,016,570,968... | 1,016,570,968... | 2,535,064,022... | 2,535,064,022... | |
| | | 2,224,806,875... | | | | 2,535,064,022... | |