



| Cuenta             | Nombre   | SALDOS INICIALES  |                  | MOVIMIENTOS      |                  | SALDO ACTUALES    |                  |
|--------------------|--|-------------------|------------------|------------------|------------------|-------------------|------------------|
|                    |  | Deudor            | Acreedor         | Cargos           | Abonos           | Deudor            | Acreedor         |
| 111200000000000000 | BANCOS/TESORERÍA   | 612,124,897.86    |                  | 2,480,060,045.40 | 2,445,610,277.04 | 646,574,666.22    |                  |
| 111600000000000000 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 47,449,217.33     |                  | 0.00             | 1,253,888.68     | 46,195,328.65     |                  |
| 112200000000000000 | CUENTAS POR COBRAR A CORTO PLAZO                               | 310,569,832.95    |                  | 129,179,673.05   | 153,912,760.05   | 285,836,745.95    |                  |
| 112300000000000000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                     | 70,812,760.78     |                  | 4,429,001.95     | 4,093,394.24     | 71,148,368.49     |                  |
| 112400000000000000 | INGRESOS POR RECUPERAR A C.P.                                  | 8,358,337.24      |                  | 0.00             | 51,494.00        | 8,306,843.24      |                  |
| 112900000000000000 | OTROS DERECH. A RECIBIR EFECT. O EQUIVALENTES A CP             | 365,250.10        |                  | 451,462.05       | 684,518.00       | 132,194.15        |                  |
| 113100000000000000 | ANT. PROV. POR ADQ. DE BIENES Y PREST. SERV. C.P.              | 3,508,251.17      |                  | 1,014,310.86     | 954,469.61       | 3,568,092.42      |                  |
| 113400000000000000 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A C.P               | 1,109,571.01      |                  | 1,349,956.00     | 1,109,571.01     | 1,349,956.00      |                  |
| 119100000000000000 | VALORES EN GARANTÍA  | 324,872.04        |                  | 0.00             | 0.00             | 324,872.04        |                  |
| 123100000000000000 | TERRENOS   | 102,204,405.55    |                  | 30,777.00        | 0.00             | 102,235,182.55    |                  |
| 123300000000000000 | EDIFICIOS NO HABITACIONALES                                    | 1,456,629,770.07  |                  | 35,106,563.63    | 21,732.20        | 1,491,714,601.50  |                  |
| 123500000000000000 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO         | 24,730,455.37     |                  | 0.00             | 24,730,455.37    | 0.00              |                  |
| 123600000000000000 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                    | 37,710,694.69     |                  | 14,234,262.47    | 35,084,831.43    | 16,860,125.73     |                  |
| 123900000000000000 | OTROS BIENES INMUEBLES   | 494,842.10        |                  | 0.00             | 0.00             | 494,842.10        |                  |
| 124100000000000000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | 276,047,258.27    |                  | 1,025,755.62     | 0.00             | 277,073,013.89    |                  |
| 124200000000000000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | 12,536,551.03     |                  | 0.00             | 0.00             | 12,536,551.03     |                  |
| 124300000000000000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                  | 1,517,964,822.57  |                  | 3,047,893.07     | 65,073,300.61    | 1,455,939,415.03  |                  |
| 124400000000000000 | EQUIPO DE TRANSPORTE   | 222,640,566.86    |                  | 0.00             | 0.00             | 222,640,566.86    |                  |
| 124600000000000000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | 120,501,354.16    |                  | 357,948.97       | 0.00             | 120,859,303.13    |                  |
| 124700000000000000 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                  | 188,665.90        |                  | 0.00             | 0.00             | 188,665.90        |                  |
| 125100000000000000 | SOFTWARE   | 373,946,551.13    |                  | 0.00             | 0.00             | 373,946,551.13    |                  |
| 125400000000000000 | LICENCIAS  | 865,520.55        |                  | 53,999.98        | 0.00             | 919,520.53        |                  |
| 126300000000000000 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                       | -1,411,446,687.45 |                  | 252,955.43       | 60,825,440.32    | -1,472,019,172.34 |                  |
| 126500000000000000 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                  | -356,105,790.70   |                  | 0.00             | 324,085.99       | -356,429,876.69   |                  |
| 129300000000000000 | BIENES EN COMODATO   | 10,709,432.61     |                  | 0.00             | 0.00             | 10,709,432.61     |                  |
| 211100000000000000 | SERVICIOS PERSONALES POR PAGAR A C.P.                          |                   | 3,137,318.31     | 609,852,781.63   | 613,414,380.40   |                   | 6,698,917.08     |
| 211200000000000000 | PROVEEDORES POR PAGAR A C.P.                                   |                   | 574,180,209.71   | 637,032,514.63   | 268,591,045.58   |                   | 205,738,740.66   |
| 211300000000000000 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A C.P.               |                   | 0.00             | 0.00             | 0.00             |                   | 0.00             |
| 211700000000000000 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A C.P.                  |                   | 139,213,217.71   | 517,225,885.87   | 466,593,980.78   |                   | 88,581,312.62    |
| 211900000000000000 | OTRAS CUENTAS POR PAGAR A C.P.                                 |                   | 133,158,052.66   | 167,069,365.81   | 68,943,354.28    |                   | 35,032,041.13    |
| 311000000000000000 | APORTACIONES   |                   | 663,338,696.54   | 0.00             | 0.00             |                   | 663,338,696.54   |
| 312000000000000000 | DONACION DE CAPITAL  |                   | 232,197,548.67   | 0.00             | 30,777.00        |                   | 232,228,325.67   |
| 313000000000000000 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                |                   | -4,156,511.27    | 0.00             | 0.00             |                   | -4,156,511.27    |
| 322000000000000000 | RESULTADOS DE EJERCICIOS ANTERIORES                            |                   | 1,695,246,821.52 | 8,822,174.03     | 501,274.08       |                   | 1,686,925,921.57 |
| 325100000000000000 | CAMBIOS EN POLÍTICAS CONTABLES                                 |                   | -3,262,480.57    | 0.00             | 0.00             |                   | -3,262,480.57    |
| 325200000000000000 | CAMBIOS POR ERRORES CONTABLES                                  |                   | 11,188,529.91    | 0.00             | 0.00             |                   | 11,188,529.91    |
| 415100000000000000 | PRODUCTOS  |                   | 0.00             | 0.00             | 1,815,060.02     |                   | 1,815,060.02     |
| 417300000000000000 | INGR. POR VTA. DE BIENES Y SERV. DE ORGANISMOS DES             |                   | 0.00             | 0.00             | 24,189,276.32    |                   | 24,189,276.32    |
| 421300000000000000 | CONVENIOS  |                   | 0.00             | 0.00             | 0.00             |                   | 0.00             |
| 422100000000000000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P             |                   | 0.00             | 0.00             | 1,832,405,204.90 |                   | 1,832,405,204.90 |
| 431100000000000000 | INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OT             |                   | 0.00             | 0.00             | 0.00             |                   | 0.00             |
| 439200000000000000 | BONIFICACIONES Y DESCUENTOS OBTENIDOS                          |                   | 0.00             | 0.00             | 0.00             |                   | 0.00             |
| 439900000000000000 | OTROS INGRESOS Y BENEFICIOS VARIOS                             |                   | 0.00             | 28,669.00        | 4,889,032.23     |                   | 4,860,363.23     |



| Cuenta               | Nombre  | SALDOS INICIALES        |                         | MOVIMIENTOS             |                         | SALDO ACTUALES          |                         |
|----------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                      |   | Deudor                  | Acreedor                | Cargos                  | Abonos                  | Deudor                  | Acreedor                |
| 51110000000000000000 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE       | 0.00                    |                         | 338,799,281.20          | 39,848.00               | 338,759,433.20          |                         |
| 51120000000000000000 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO      | 0.00                    |                         | 90,690,837.82           | 15,000.00               | 90,675,837.82           |                         |
| 51130000000000000000 | REMUNERACIONES ADICIONALES Y ESPECIALES                 | 0.00                    |                         | 126,480,842.38          | 3,190.30                | 126,477,652.08          |                         |
| 51140000000000000000 | SEGURIDAD SOCIAL  | 0.00                    |                         | 105,865,304.78          | 12,105.30               | 105,853,199.48          |                         |
| 51150000000000000000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                | 0.00                    |                         | 441,633,270.19          | 53,665.54               | 441,579,604.65          |                         |
| 51170000000000000000 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                 | 0.00                    |                         | 5,375,352.74            | 0.00                    | 5,375,352.74            |                         |
| 51210000000000000000 | MAT. DE ADMON, EMISION DE DOCTO, Y ART. ESPECIALES      | 0.00                    |                         | 14,015,388.17           | 0.00                    | 14,015,388.17           |                         |
| 51220000000000000000 | ALIMENTOS Y UTENSILIOS                                  | 0.00                    |                         | 10,284,903.98           | 0.00                    | 10,284,903.98           |                         |
| 51230000000000000000 | MATERIAS PRIMAS Y MAT. DE PRODUCC. Y COMERCIALIZAC      | 0.00                    |                         | 10,709.85               | 0.00                    | 10,709.85               |                         |
| 51240000000000000000 | MATERIALES Y ARTICULOS DE CONST. Y DE REPARACION        | 0.00                    |                         | 3,198,846.61            | 0.00                    | 3,198,846.61            |                         |
| 51250000000000000000 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO      | 0.00                    |                         | 87,808,255.45           | 0.00                    | 87,808,255.45           |                         |
| 51260000000000000000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | 0.00                    |                         | 5,814,044.32            | 0.00                    | 5,814,044.32            |                         |
| 51270000000000000000 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC. Y ART DEPOR      | 0.00                    |                         | 230,109.20              | 0.00                    | 230,109.20              |                         |
| 51290000000000000000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES          | 0.00                    |                         | 2,704,527.98            | 0.00                    | 2,704,527.98            |                         |
| 51310000000000000000 | SERVICIOS BÁSICOS                                       | 0.00                    |                         | 41,055,455.03           | 0.00                    | 41,055,455.03           |                         |
| 51320000000000000000 | SERVICIOS DE ARRENDAMIENTO                              | 0.00                    |                         | 13,621,848.90           | 0.00                    | 13,621,848.90           |                         |
| 51330000000000000000 | SERV. PROF, CIENTIFICOS, Y TECNICOS Y OTROS SERV.       | 0.00                    |                         | 78,149,020.10           | 0.00                    | 78,149,020.10           |                         |
| 51340000000000000000 | SERV. FINAN., BANCARIOS Y COMERCIALES                   | 0.00                    |                         | 385,248.98              | 0.00                    | 385,248.98              |                         |
| 51350000000000000000 | SERV. DE INSTAL., REPARACION, MANTTO Y CONSERVACIO      | 0.00                    |                         | 19,221,630.83           | 0.00                    | 19,221,630.83           |                         |
| 51360000000000000000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD           | 0.00                    |                         | 1,763.49                | 0.00                    | 1,763.49                |                         |
| 51370000000000000000 | SERVICIOS DE TRASLADO Y VIATICOS                        | 0.00                    |                         | 16,278,312.22           | 0.00                    | 16,278,312.22           |                         |
| 51380000000000000000 | SERVICIOS OFICIALES                                     | 0.00                    |                         | 449.00                  | 0.00                    | 449.00                  |                         |
| 51390000000000000000 | OTROS SERVICIOS GENERALES                               | 0.00                    |                         | 925,495.98              | 0.00                    | 925,495.98              |                         |
| 52310000000000000000 | SUBSIDIOS   | 0.00                    |                         | 444,000.00              | 0.00                    | 444,000.00              |                         |
| 52410000000000000000 | AYUDAS SOCIALES A PERSONAS                              | 0.00                    |                         | 946,100.00              | 0.00                    | 946,100.00              |                         |
| 52430000000000000000 | AYUDAS SOCIALES A INSTITUCIONES                         | 0.00                    |                         | 0.00                    | 0.00                    | 0.00                    |                         |
| 52810000000000000000 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00                    |                         | 0.00                    | 0.00                    | 0.00                    |                         |
| 55150000000000000000 | DEPRECIACIONES DE BIENES MUEBLES                        | 0.00                    |                         | 60,586,040.60           | 45,801.62               | 60,540,238.98           |                         |
| 55170000000000000000 | AMORTIZACION DE ACTIVOS INTANGIBLES                     | 0.00                    |                         | 112,365.92              | 0.00                    | 112,365.92              |                         |
| 55180000000000000000 | DISMINUCIÓN BIENES POR PÉDIDA OBSOLESCENCIA Y DETERIORO | 0.00                    |                         | 0.00                    | 0.00                    | 0.00                    |                         |
| 55900000000000000000 | OTROS GASTOS  | 0.00                    |                         | 7,812.73                | 0.00                    | 7,812.73                |                         |
|                      | Sumas Iguales:  | <b>3,444,241,403.19</b> | <b>3,444,241,403.19</b> | <b>6,075,273,214.90</b> | <b>6,075,273,214.90</b> | <b>4,785,583,397.81</b> | <b>4,785,583,397.81</b> |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

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LIC. FLAVIO CARLOS ROSADO  
SECRETARIO DE SALUD Y DIRECTOR GENERAL  
DE LOS SERVICIOS ESTATALES DE SALUD

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LIC. GUILLERMO ALBERTO PINTO AGUILAR  
DIRECTOR DE ADMINISTRACIÓN  
DE LOS SERVICIOS ESTATALES DE SALUD

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M.A.P. CLAUDIA YADIRA HERRERA CANTO  
SUBDIRECTORA DE RECURSOS FINANCIEROS DE LOS  
SERVICIOS ESTATALES DE SALUD

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LIC. JUAN CARLOS MONTALVO EUAN  
JEFE DE CONTABILIDAD DE LOS  
SERVICIOS ESTATALES DE SALUD