

**INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**POR CLASIFICACIÓN ECONÓMICA**  
**AL 31 DE DICIEMBRE DE 2014**

| Índice        | Denominación                                                                            | Presupuesto de egresos aprobado | Ampliaciones y Reducciones | Egresos modificado      | Comprometido            | Devengado               | Ejercido                | Pagado                  | Subejercicio          |
|---------------|-----------------------------------------------------------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|               | <b>Gran Total</b>                                                                       | <b>6,364,944,607.95</b>         | <b>1,252,223,585.30</b>    | <b>7,617,168,193.25</b> | <b>6,977,103,098.86</b> | <b>6,977,103,098.86</b> | <b>6,977,103,098.86</b> | <b>6,901,069,325.12</b> | <b>640,065,094.39</b> |
| <b>2</b>      | <b>GASTOS</b>                                                                           | <b>6,352,484,127.16</b>         | <b>1,109,332,056.44</b>    | <b>7,461,816,183.60</b> | <b>6,898,252,997.25</b> | <b>6,898,252,997.25</b> | <b>6,898,252,997.25</b> | <b>6,822,219,223.51</b> | <b>563,563,186.35</b> |
| <b>2.1</b>    | <b>GASTOS CORRIENTES</b>                                                                | <b>3,945,943,082.34</b>         | <b>183,373,162.26</b>      | <b>4,129,316,244.60</b> | <b>3,872,875,413.42</b> | <b>3,872,875,413.42</b> | <b>3,872,875,413.42</b> | <b>3,797,013,884.72</b> | <b>256,440,831.18</b> |
| 2.1.1         | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO                                             | 2,312,860,899.92                | 33,330,662.26              | 2,346,191,562.18        | 2,237,280,105.16        | 2,237,280,105.16        | 2,237,280,105.16        | 2,161,421,578.99        | 108,911,457.02        |
| 2.1.1.1       | REMUNERACIONES                                                                          | 297,944,741.71                  | 15,865,330.95              | 313,810,072.66          | 277,535,435.65          | 277,535,435.65          | 277,535,435.65          | 276,305,299.99          | 36,274,637.01         |
| 2.1.1.1.1     | SUELDOS Y SALARIOS                                                                      | 260,922,263.80                  | 21,184,804.30              | 282,107,068.10          | 250,372,415.60          | 250,372,415.60          | 250,372,415.60          | 249,168,065.95          | 31,734,652.50         |
| 2.1.1.1.2     | CONTRIBUCIONES SOCIALES                                                                 | 31,666,830.99                   | -5,642,483.28              | 26,024,347.71           | 22,759,782.11           | 22,759,782.11           | 22,759,782.11           | 22,758,083.23           | 3,264,565.60          |
| 2.1.1.1.3     | IMPUESTOS SOBRE NÓMINAS                                                                 | 5,355,646.92                    | 323,009.93                 | 5,678,656.85            | 4,403,237.94            | 4,403,237.94            | 4,403,237.94            | 4,379,150.81            | 1,275,418.91          |
| 2.1.1.2       | COMPRA DE BIENES Y SERVICIOS                                                            | 2,014,916,158.21                | 17,465,331.31              | 2,032,381,489.52        | 1,959,744,669.51        | 1,959,744,669.51        | 1,959,744,669.51        | 1,885,116,279.00        | 72,636,820.01         |
| 2.1.2         | PRESTACIONES DE LA SEGURIDAD SOCIAL (MEFP 6 TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS)   | 1,633,082,182.42                | 150,000,000.00             | 1,783,082,182.42        | 1,635,552,808.26        | 1,635,552,808.26        | 1,635,552,808.26        | 1,635,549,805.73        | 147,529,374.16        |
| 2.1.5         | CORRIENTES OTORGADOS                                                                    | 0.00                            | 42,500.00                  | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 0.00                  |
| 2.1.5.1       | AL SECTOR PRIVADO                                                                       | 0.00                            | 42,500.00                  | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 0.00                  |
| 2.1.5.1.1     | AYUDA A PERSONAS                                                                        | 0.00                            | 42,500.00                  | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 0.00                  |
| <b>2.2</b>    | <b>GASTOS DE CAPITAL</b>                                                                | <b>2,406,541,044.82</b>         | <b>925,958,894.18</b>      | <b>3,332,499,939.00</b> | <b>3,025,377,583.83</b> | <b>3,025,377,583.83</b> | <b>3,025,377,583.83</b> | <b>3,025,205,338.79</b> | <b>307,122,355.17</b> |
| 2.2.1         | CONSTRUCCIONES EN PROCESO                                                               | 12,490,940.00                   | 8,539,795.93               | 21,030,735.93           | 11,754,237.83           | 11,754,237.83           | 11,754,237.83           | 11,748,072.79           | 9,276,498.10          |
| 2.2.2         | ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)                                         | 2,068,461.65                    | 6,598,736.02               | 8,667,197.67            | 1,983,700.16            | 1,983,700.16            | 1,983,700.16            | 1,817,620.16            | 6,683,497.51          |
| 2.2.2.2       | MAQUINARIA Y EQUIPO                                                                     | 2,068,461.65                    | 6,598,736.02               | 8,667,197.67            | 1,983,700.16            | 1,983,700.16            | 1,983,700.16            | 1,817,620.16            | 6,683,497.51          |
| 2.2.2.2.1     | EQUIPO DE TRANSPORTE                                                                    | 432,692.43                      | 5,005,000.00               | 5,437,692.43            | 311,637.90              | 311,637.90              | 311,637.90              | 311,637.90              | 5,126,054.53          |
|               | EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES                                 | 1,530,000.00                    | 160,467.42                 | 1,690,467.42            | 604,887.42              | 604,887.42              | 604,887.42              | 585,807.42              | 1,085,580.00          |
| 2.2.2.3       | OTRA MAQUINARIA Y EQUIPO                                                                | 105,769.22                      | 1,433,268.60               | 1,539,037.82            | 1,067,174.84            | 1,067,174.84            | 1,067,174.84            | 920,174.84              | 471,862.98            |
| 2.2.5         | ACTIVOS NO PRODUCIDOS                                                                   | 20,400.00                       | 0.00                       | 20,400.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,400.00             |
| 2.2.5.2       | ACTIVOS INTANGIBLES NO PRODUCIDOS (MEFP 7.7 INVERSIÓN FINANCIERA CON FINES DE POLÍTICA) | 20,400.00                       | 0.00                       | 20,400.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,400.00             |
| 2.2.7         | ECONÓMICA                                                                               | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| 2.2.7.4       | CONCESIÓN DE PRÉSTAMOS                                                                  | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| 2.2.7.4.1     | INTERNA                                                                                 | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| 2.2.7.4.1.2   | SECTOR PRIVADO                                                                          | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| <b>3</b>      | <b>FINANCIAMIENTO</b>                                                                   | <b>12,460,480.79</b>            | <b>142,891,528.86</b>      | <b>155,352,009.65</b>   | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>76,501,908.04</b>  |
| <b>3.1</b>    | <b>FUENTES FINANCIERAS</b>                                                              | <b>12,460,480.79</b>            | <b>-9,365,802.14</b>       | <b>3,094,678.65</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>3,094,678.65</b>   |
| 3.1.2         | INCREMENTO DE PASIVOS                                                                   | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| 3.1.2.2       | INCREMENTO DE PASIVO NO CORRIENTES                                                      | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| 3.1.2.2.5     | INCREMENTO DE OTROS PASIVOS A LARGO PLAZO                                               | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| 3.1.2.2.5.3   | OTROS PASIVOS                                                                           | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| <b>3.2</b>    | <b>APLICACIONES FINANCIERAS (USOS)</b>                                                  | <b>0.00</b>                     | <b>152,257,331.00</b>      | <b>152,257,331.00</b>   | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>73,407,229.39</b>  |
| 3.2.1         | INCREMENTO DE ACTIVOS FINANCIEROS                                                       | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2       | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                         | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
|               | INVERSIONES FINANCIERAS A LARGO PLAZO CON FINES DE LIQUIDEZ                             | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2.1.4   | CONCESIÓN DE PRÉSTAMOS                                                                  | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2.1.4.1 | INTERNOS                                                                                | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

**INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**POR CLASIFICACIÓN ECONÓMICA/CAPÍTULO**  
**AL 31 DE DICIEMBRE DE 2014**

| Índice             | Denominación                                                                                                | Presupuesto de egresos aprobado | Ampliaciones y Reducciones | Egresos modificado      | Comprometido            | Devengado               | Ejercido                | Pagado                  | Subejercicio          |
|--------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                    | <b>Gran Total</b>                                                                                           | <b>6,364,944,607.95</b>         | <b>1,252,223,585.30</b>    | <b>7,617,168,193.25</b> | <b>6,977,103,098.86</b> | <b>6,977,103,098.86</b> | <b>6,977,103,098.86</b> | <b>6,901,069,325.12</b> | <b>640,065,094.39</b> |
| <b>2</b>           | <b>GASTOS</b>                                                                                               | <b>6,352,484,127.16</b>         | <b>1,109,332,056.44</b>    | <b>7,461,816,183.60</b> | <b>6,898,252,997.25</b> | <b>6,898,252,997.25</b> | <b>6,898,252,997.25</b> | <b>6,822,219,223.51</b> | <b>563,563,186.35</b> |
| <b>2.1</b>         | <b>GASTOS CORRIENTES</b>                                                                                    | <b>3,945,943,082.34</b>         | <b>183,373,162.26</b>      | <b>4,129,316,244.60</b> | <b>3,872,875,413.42</b> | <b>3,872,875,413.42</b> | <b>3,872,875,413.42</b> | <b>3,797,013,884.72</b> | <b>256,440,831.18</b> |
| 2.1.1              | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO                                                                 | 2,312,860,899.92                | 33,330,662.26              | 2,346,191,562.18        | 2,237,280,105.16        | 2,237,280,105.16        | 2,237,280,105.16        | 2,161,421,578.99        | 108,911,457.02        |
| 2.1.1.1            | REMUNERACIONES                                                                                              | 297,944,741.71                  | 15,865,330.95              | 313,810,072.66          | 277,535,435.65          | 277,535,435.65          | 277,535,435.65          | 276,305,299.99          | 36,274,637.01         |
| 2.1.1.1.1          | SUELDOS Y SALARIOS                                                                                          | 260,922,263.80                  | 21,184,804.30              | 282,107,068.10          | 250,372,415.60          | 250,372,415.60          | 250,372,415.60          | 249,168,065.95          | 31,734,652.50         |
| 2.1.1.1.1000       | SERVICIOS PERSONALES                                                                                        | 260,922,263.80                  | 21,184,804.30              | 282,107,068.10          | 250,372,415.60          | 250,372,415.60          | 250,372,415.60          | 249,168,065.95          | 31,734,652.50         |
| 2.1.1.1.2          | CONTRIBUCIONES SOCIALES                                                                                     | 31,666,830.99                   | -5,642,483.28              | 26,024,347.71           | 22,759,782.11           | 22,759,782.11           | 22,759,782.11           | 22,758,083.23           | 3,264,565.60          |
| 2.1.1.1.2 1000     | SERVICIOS PERSONALES                                                                                        | 31,666,830.99                   | -5,642,483.28              | 26,024,347.71           | 22,759,782.11           | 22,759,782.11           | 22,759,782.11           | 22,758,083.23           | 3,264,565.60          |
| 2.1.1.1.3          | IMPUESTOS SOBRE NÓMINAS                                                                                     | 5,355,646.92                    | 323,009.93                 | 5,678,656.85            | 4,403,237.94            | 4,403,237.94            | 4,403,237.94            | 4,379,150.81            | 1,275,418.91          |
| 2.1.1.1.3 3000     | SERVICIOS GENERALES                                                                                         | 5,355,646.92                    | 323,009.93                 | 5,678,656.85            | 4,403,237.94            | 4,403,237.94            | 4,403,237.94            | 4,379,150.81            | 1,275,418.91          |
| 2.1.1.2            | COMPRA DE BIENES Y SERVICIOS                                                                                | 2,014,916,158.21                | 17,465,331.31              | 2,032,381,489.52        | 1,959,744,669.51        | 1,959,744,669.51        | 1,959,744,669.51        | 1,885,116,279.00        | 72,636,820.01         |
| 2.1.1.2 2000       | MATERIALES Y SUMINISTROS                                                                                    | 1,882,323,443.36                | 437,490.45                 | 1,882,760,933.81        | 1,851,827,982.63        | 1,851,827,982.63        | 1,851,827,982.63        | 1,780,520,833.43        | 30,932,951.18         |
| 2.1.1.2 3000       | SERVICIOS GENERALES                                                                                         | 132,592,714.85                  | 17,027,840.86              | 149,620,555.71          | 107,916,686.88          | 107,916,686.88          | 107,916,686.88          | 104,595,445.57          | 41,703,868.83         |
| 2.1.2              | PRESTACIONES DE LA SEGURIDAD SOCIAL (MEFP 6 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS)         | 1,633,082,182.42                | 150,000,000.00             | 1,783,082,182.42        | 1,635,552,808.26        | 1,635,552,808.26        | 1,635,552,808.26        | 1,635,549,805.73        | 147,529,374.16        |
| 2.1.2 4000         | AYUDAS TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS                                                             | 1,633,082,182.42                | 150,000,000.00             | 1,783,082,182.42        | 1,635,552,808.26        | 1,635,552,808.26        | 1,635,552,808.26        | 1,635,549,805.73        | 147,529,374.16        |
| 2.1.5              | CORRIENTES OTORGADOS                                                                                        | 0.00                            | 42,500.00                  | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 0.00                  |
| 2.1.5.1            | AL SECTOR PRIVADO                                                                                           | 0.00                            | 42,500.00                  | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 0.00                  |
| 2.1.5.1.1          | AYUDA A PERSONAS TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                     | 0.00                            | 42,500.00                  | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 0.00                  |
| 2.1.5.1.1 4000     | AYUDAS                                                                                                      | 0.00                            | 42,500.00                  | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 42,500.00               | 0.00                  |
| <b>2.2</b>         | <b>GASTOS DE CAPITAL</b>                                                                                    | <b>2,406,541,044.82</b>         | <b>925,958,894.18</b>      | <b>3,332,499,939.00</b> | <b>3,025,377,583.83</b> | <b>3,025,377,583.83</b> | <b>3,025,377,583.83</b> | <b>3,025,205,338.79</b> | <b>307,122,355.17</b> |
| 2.2.1              | CONSTRUCCIONES EN PROCESO                                                                                   | 12,490,940.00                   | 8,539,795.93               | 21,030,735.93           | 11,754,237.83           | 11,754,237.83           | 11,754,237.83           | 11,748,072.79           | 9,276,498.10          |
| 2.2.1 6000         | INVERSIÓN PÚBLICA                                                                                           | 12,490,940.00                   | 8,539,795.93               | 21,030,735.93           | 11,754,237.83           | 11,754,237.83           | 11,754,237.83           | 11,748,072.79           | 9,276,498.10          |
| 2.2.2              | ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)                                                             | 2,068,461.65                    | 6,598,736.02               | 8,667,197.67            | 1,983,700.16            | 1,983,700.16            | 1,983,700.16            | 1,817,620.16            | 6,683,497.51          |
| 2.2.2.2            | MAQUINARIA Y EQUIPO                                                                                         | 2,068,461.65                    | 6,598,736.02               | 8,667,197.67            | 1,983,700.16            | 1,983,700.16            | 1,983,700.16            | 1,817,620.16            | 6,683,497.51          |
| 2.2.2.2.1          | EQUIPO DE TRANSPORTE                                                                                        | 432,692.43                      | 5,005,000.00               | 5,437,692.43            | 311,637.90              | 311,637.90              | 311,637.90              | 311,637.90              | 5,126,054.53          |
| 2.2.2.2.1 5000     | BIENES MUEBLES, INMUEBLES E INTANGIBLES EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES             | 432,692.43                      | 5,005,000.00               | 5,437,692.43            | 311,637.90              | 311,637.90              | 311,637.90              | 311,637.90              | 5,126,054.53          |
| 2.2.2.2.2          | COMUNICACIONES                                                                                              | 1,530,000.00                    | 160,467.42                 | 1,690,467.42            | 604,887.42              | 604,887.42              | 604,887.42              | 585,807.42              | 1,085,580.00          |
| 2.2.2.2.2 5000     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                     | 1,530,000.00                    | 160,467.42                 | 1,690,467.42            | 604,887.42              | 604,887.42              | 604,887.42              | 585,807.42              | 1,085,580.00          |
| 2.2.2.3            | OTRA MAQUINARIA Y EQUIPO                                                                                    | 105,769.22                      | 1,433,268.60               | 1,539,037.82            | 1,067,174.84            | 1,067,174.84            | 1,067,174.84            | 920,174.84              | 471,862.98            |
| 2.2.2.3 5000       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                     | 105,769.22                      | 1,433,268.60               | 1,539,037.82            | 1,067,174.84            | 1,067,174.84            | 1,067,174.84            | 920,174.84              | 471,862.98            |
| 2.2.5              | ACTIVOS NO PRODUCIDOS                                                                                       | 20,400.00                       | 0.00                       | 20,400.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,400.00             |
| 2.2.5.2            | ACTIVOS INTANGIBLES NO PRODUCIDOS (MEFP 7.7)                                                                | 20,400.00                       | 0.00                       | 20,400.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,400.00             |
| 2.2.5.2 5000       | BIENES MUEBLES, INMUEBLES E INTANGIBLES INVERSIÓN FINANCIERA CON FINES DE POLÍTICA ECONÓMICA                | 20,400.00                       | 0.00                       | 20,400.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,400.00             |
| 2.2.7              | ECONÓMICA                                                                                                   | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| 2.2.7.4            | CONCESIÓN DE PRÉSTAMOS                                                                                      | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| 2.2.7.4.1          | INTERNA                                                                                                     | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| 2.2.7.4.1.2        | SECTOR PRIVADO                                                                                              | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| 2.2.7.4.1.2 7000   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                                                 | 2,391,961,243.17                | 910,820,362.23             | 3,302,781,605.40        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 3,011,639,645.84        | 291,141,959.56        |
| <b>3</b>           | <b>FINANCIAMIENTO</b>                                                                                       | <b>12,460,480.79</b>            | <b>142,891,528.86</b>      | <b>155,352,009.65</b>   | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>76,501,908.04</b>  |
| <b>3.1</b>         | <b>FUENTES FINANCIERAS</b>                                                                                  | <b>12,460,480.79</b>            | <b>-9,365,802.14</b>       | <b>3,094,678.65</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>3,094,678.65</b>   |
| 3.1.2              | INCREMENTO DE PASIVOS                                                                                       | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| 3.1.2.2            | INCREMENTO DE PASIVO NO CORRIENTES                                                                          | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| 3.1.2.2.5          | INCREMENTO DE OTROS PASIVOS A LARGO PLAZO                                                                   | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| 3.1.2.2.5.3        | OTROS PASIVOS                                                                                               | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| 3.1.2.2.5.3 7000   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                                                 | 12,460,480.79                   | -9,365,802.14              | 3,094,678.65            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 3,094,678.65          |
| <b>3.2</b>         | <b>APLICACIONES FINANCIERAS (USOS)</b>                                                                      | <b>0.00</b>                     | <b>152,257,331.00</b>      | <b>152,257,331.00</b>   | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>78,850,101.61</b>    | <b>73,407,229.39</b>  |
| 3.2.1              | INCREMENTO DE ACTIVOS FINANCIEROS                                                                           | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2            | INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES INVERSIONES FINANCIERAS A LARGO PLAZO CON FINES DE LIQUIDEZ | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2.1          | DE LIQUIDEZ                                                                                                 | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2.1.4        | CONCESIÓN DE PRÉSTAMOS                                                                                      | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2.1.4.1      | INTERNOS                                                                                                    | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |
| 3.2.1.2.1.4.1 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                                                 | 0.00                            | 152,257,331.00             | 152,257,331.00          | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 78,850,101.61           | 73,407,229.39         |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".