



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 DE ENERO A ABRIL AÑO 2018

REC. SUBSIDIO Y PROPIOS

Sedes : ZAPOPAN + FEDERALISMO + NORTE + LUCIA + SUR + GUADALUPE + CENTRAL

Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Fecha : 28/05/2018 04:16:12 p.m.

Hoja : 1

| CONCEPTO                                       | EGRESOS        |                                |                |                |                |                |
|--|----------------|--------------------------------|----------------|----------------|----------------|----------------|
|  | APROBADO       | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO      | PAGADO         | SUBEJERCICIO   |
|  | 1              | 2                              | 3 = (1+2)      | 4              | 5              | 6 = (3-4)      |
| SERVICIOS PERSONALES                           | 505,429,252.14 | 0.00                           | 505,429,252.14 | 158,583,241.63 | 142,308,634.34 | 346,846,010.51 |
| RENUMERACION AL PERSONAL DE CARACTER           | 244,683,951.05 | 0.00                           | 244,683,951.05 | 65,457,665.25  | 65,457,665.25  | 179,226,285.80 |
| SUELDOS BASE AL PERSONAL PERMANENTE            | 244,683,951.05 | 0.00                           | 244,683,951.05 | 65,457,665.25  | 65,457,665.25  | 179,226,285.80 |
| RENUMERACION AL PERSONAL DE CARACTER           | 28,126,713.27  | 0.00                           | 28,126,713.27  | 28,414,902.82  | 28,343,846.72  | -288,189.55    |
| HONORARIOS ASIMILABLES A SALARIOS              | 1,520,000.00   | 0.00                           | 1,520,000.00   | 649,613.50     | 578,557.40     | 870,386.50     |
| SUELDOS BASE AL PERSONAL EVENTUAL              | 26,173,713.27  | 0.00                           | 26,173,713.27  | 27,765,289.32  | 27,765,289.32  | -1,591,576.05  |
| RETRIBUCIONES X SERVICIOS DE CARACTER          | 433,000.00     | 0.00                           | 433,000.00     | 0.00           | 0.00           | 433,000.00     |
| REMUNERACIONES ADICIONALES Y ESPECIALES        | 64,221,257.91  | 0.00                           | 64,221,257.91  | 24,376,238.96  | 13,649,368.98  | 39,845,018.95  |
| PRIMAS X AÑOS DE SERVICIO EFECTIVOS            | 7,600,451.10   | 0.00                           | 7,600,451.10   | 2,910,469.00   | 2,910,469.00   | 4,689,982.10   |
| PRIMAS DE VACAC. DOMINICAL Y GRATIF. FIN       | 52,823,727.56  | 0.00                           | 52,823,727.56  | 16,633,479.53  | 5,906,609.55   | 36,190,248.03  |
| HORAS EXTRAORDINARIAS                          | 3,797,079.25   | 0.00                           | 3,797,079.25   | 4,832,290.43   | 4,832,290.43   | -1,035,211.18  |
| SEGURIDAD SOCIAL                               | 63,660,209.96  | 0.00                           | 63,660,209.96  | 17,557,758.26  | 17,557,758.26  | 46,102,451.70  |
| CONTRIBUCIONES DE SEGURIDAD SOCIAL             | 12,000,000.00  | 0.00                           | 12,000,000.00  | 4,032,116.28   | 4,032,116.28   | 7,967,883.72   |
| APORTACIONES A FONDOS DE VIVIENDA              | 7,340,518.53   | 0.00                           | 7,340,518.53   | 1,979,358.48   | 1,979,358.48   | 5,361,160.05   |
| APORTACIONES AL SISTEMA PARA EL RETIRO         | 42,819,691.43  | 0.00                           | 42,819,691.43  | 11,546,283.50  | 11,546,283.50  | 31,273,407.93  |
| APORTACIONES PARA SEGUROS                      | 1,500,000.00   | 0.00                           | 1,500,000.00   | 0.00           | 0.00           | 1,500,000.00   |
| OTRAS PRESTACIONES SOCIALES Y                  | 104,737,119.95 | 0.00                           | 104,737,119.95 | 22,776,676.34  | 17,299,995.13  | 81,960,443.61  |
| INDEMNIZACIONES                                | 14,000,000.00  | 0.00                           | 14,000,000.00  | 626,372.46     | 867,375.52     | 13,373,627.54  |
| PRESTACIONES CONTRACTUALES                     | 83,037,119.95  | 0.00                           | 83,037,119.95  | 22,150,303.88  | 16,432,619.61  | 60,886,816.07  |
| APOYOS CAPACITACION DE SERVIDORES              | 200,000.00     | 0.00                           | 200,000.00     | 0.00           | 0.00           | 200,000.00     |
| OTRAS PRESTACIONES SOCIALES Y                  | 7,500,000.00   | 0.00                           | 7,500,000.00   | 0.00           | 0.00           | 7,500,000.00   |
| MATERIALES Y SUMINISTROS                       | 35,395,429.27  | 0.00                           | 35,395,429.27  | 10,278,704.72  | 2,086,115.18   | 25,116,724.55  |
| MATERIAL DE ADMON. EMISION DE DOCTO Y ART      | 1,809,646.59   | 0.00                           | 1,809,646.59   | 770,893.61     | 164,209.94     | 1,038,752.98   |
| MATERIALES, UTILES Y EQUIPOS MENORES DE        | 1,001,303.83   | 0.00                           | 1,001,303.83   | 570,542.99     | 131,748.13     | 430,760.84     |
| MATERIALES Y UTILES DE IMPRESION Y             | 18,338.67      | 0.00                           | 18,338.67      | 14,439.83      | 14,439.83      | 3,898.84       |
| MATERIALES Y EQUIPOS MENORES DE TI Y           | 63,585.87      | 0.00                           | 63,585.87      | 10,838.15      | 6,430.15       | 52,747.72      |
| MATERIAL IMPRESO E INFORMACION DIGITAL         | 0.00           | 0.00                           | 0.00           | 324.80         | 324.80         | -324.80        |
| MATERIAL DE LIMPIEZA                           | 726,418.22     | 0.00                           | 726,418.22     | 174,747.84     | 11,267.03      | 551,670.38     |
| ALIMENTOS Y UTENSILIOS                         | 3,087,053.63   | 0.00                           | 3,087,053.63   | 942,037.87     | 247,529.56     | 2,145,015.76   |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS           | 3,067,194.30   | 0.00                           | 3,067,194.30   | 936,077.62     | 241,569.31     | 2,131,116.68   |
| UTENSILIOS PARA EL SERVICIO DE                 | 19,859.33      | 0.00                           | 19,859.33      | 5,960.25       | 5,960.25       | 13,899.08      |
| MATERIAL Y ARTICULO DE CONTRUCCION Y DE        | 749,080.50     | 0.00                           | 749,080.50     | 141,453.69     | 135,801.62     | 607,626.81     |
| CEMENTO Y PRODUCTOS DE CONCRETO                | 1,262.79       | 0.00                           | 1,262.79       | 2,112.03       | 2,112.03       | -849.24        |
| CAL, YESO Y PRODUCTOS DE YESO                  | 0.00           | 0.00                           | 0.00           | 177.00         | 177.00         | -177.00        |
| MADERA Y PRODUCTOS DE MADERA                   | 935.73         | 0.00                           | 935.73         | 475.00         | 475.00         | 460.73         |
| VIDRIO Y PRODUCTOS DE VIDRIO                   | 157,228.37     | 0.00                           | 157,228.37     | 264.99         | 264.99         | 156,963.38     |
| MATERIAL ELECTRICO Y ELECTRONICO               | 53,316.88      | 0.00                           | 53,316.88      | 9,977.06       | 8,268.99       | 43,339.82      |
| ARTICULOS METALICOS PARA LA                    | 54,442.67      | 0.00                           | 54,442.67      | 769.85         | 769.85         | 53,672.82      |
| MATERIALES COMPLEMENTARIOS                     | 78,869.33      | 0.00                           | 78,869.33      | 2,048.03       | 2,048.03       | 76,821.30      |
| OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION   | 403,024.73     | 0.00                           | 403,024.73     | 125,629.73     | 121,685.73     | 277,395.00     |
| PRODUCTOS QUIM. FARMACEUTICOS Y DE             | 23,365,521.56  | 0.00                           | 23,365,521.56  | 6,537,000.38   | 517,185.77     | 16,828,521.18  |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS            | 9,333,752.30   | 0.00                           | 9,333,752.30   | 2,809,764.15   | 202,685.58     | 6,523,988.15   |
| MATERIALES, ACCESORIOS Y SUMINISTROS           | 12,090,644.15  | 0.00                           | 12,090,644.15  | 3,150,150.48   | 275,568.99     | 8,940,493.67   |
| MATERIALES, ACCESORIOS Y SUMINIS. DE           | 1,350,730.30   | 0.00                           | 1,350,730.30   | 420,943.48     | 23,168.34      | 929,786.82     |
| FIBRAS SINTETICAS, HULES, PLASTICOS Y          | 567,587.31     | 0.00                           | 567,587.31     | 153,147.81     | 12,768.40      | 414,439.50     |
| OTROS PRODUCTOS QUIMICOS                       | 22,807.50      | 0.00                           | 22,807.50      | 2,994.46       | 2,994.46       | 19,813.04      |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | 3,411,293.50   | 0.00                           | 3,411,293.50   | 1,028,541.62   | 774,308.84     | 2,382,751.88   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | 3,411,293.50   | 0.00                           | 3,411,293.50   | 1,028,541.62   | 774,308.84     | 2,382,751.88   |
| VESTUARIO, BOLSAS, PRENDAS DE PROTECCION Y ART | 2,014,707.54   | 0.00                           | 2,014,707.54   | 470,771.86     | 52,758.90      | 1,543,935.68   |
| VESTUARIO Y UNIFORMES                          | 1,928,902.46   | 0.00                           | 1,928,902.46   | 50,600.81      | 50,600.81      | 1,878,301.65   |
| PRENDAS DE SEGURIDAD Y PROTECCION              | 1,805.22       | 0.00                           | 1,805.22       | 1,322.89       | 1,322.89       | 482.33         |
| PRODUCTOS TEXTILES                             | 0.00           | 0.00                           | 0.00           | 522.00         | 522.00         | -522.00        |
| BLANCOS Y TEXTILES, EXCEPTO PRENDAS DE         | 83,999.86      | 0.00                           | 83,999.86      | 418,326.16     | 313.20         | -334,326.30    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS         | 958,125.95     | 0.00                           | 958,125.95     | 388,005.69     | 194,320.55     | 570,120.26     |
| HERRAMIENTAS MENORES                           | 13,714.77      | 0.00                           | 13,714.77      | 3,858.89       | 3,858.89       | 9,855.88       |
| REFACCIONES Y ACCESORIOS MENORES DE            | 29,320.63      | 0.00                           | 29,320.63      | 4,727.72       | 4,727.72       | 24,592.91      |
| REFAC Y ACC MENORES DE MOB Y EQPO DE           | 3,959.34       | 0.00                           | 3,959.34       | 1,662.75       | 1,662.75       | 2,296.59       |
| REFAC Y ACC MENORES DE EQUIPO DE               | 1,950.67       | 0.00                           | 1,950.67       | 34,123.59      | 34,123.59      | -32,172.92     |

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

LCP. JOSÉ REFUGIO ARRIAGA HERNÁNDEZ  
 JEFE DE RECURSOS FINANCIEROS

DR. DIEGO VALLEJO THOMSEN  
 DIRECTOR ADMINISTRATIVO

DR. SALVADOR GARCÍA UVENCE  
 DIRECTOR GENERAL



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| CONCEPTO                                  | EGRESOS       |                                |               |               |              |               |
|---|---------------|--------------------------------|---------------|---------------|--------------|---------------|
|   | APROBADO      | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | DEVENGADO     | PAGADO       | SUBEJERCICIO  |
|   | 1             | 2                              | 3 = (1+2)     | 4             | 5            | 6 = (3-4)     |
| REFAC Y ACC MENORES EQ E                  | 170,773.68    | 0.00                           | 170,773.68    | 97,294.24     | 65,314.26    | 73,479.44     |
| REFAC Y ACC MENORES DE EQUIPO DE          | 628,788.56    | 0.00                           | 628,788.56    | 244,339.50    | 82,634.34    | 384,449.06    |
| REFAC Y ACC MENORES DE EQPO D DEFENSA     | 3,700.40      | 0.00                           | 3,700.40      | 0.00          | 0.00         | 3,700.40      |
| REFAC Y ACC MENORES DE MAQUIN Y OTROS     | 1,695.47      | 0.00                           | 1,695.47      | 1,999.00      | 1,999.00     | -303.53       |
| REFAC Y ACC MENORES OTROS BIENES          | 104,222.43    | 0.00                           | 104,222.43    | 0.00          | 0.00         | 104,222.43    |
| SERVICIOS GENERALES                       | 28,664,391.96 | 0.00                           | 28,664,391.96 | 11,917,249.35 | 7,099,024.81 | 16,747,142.61 |
| SERVICIOS BASICOS                         | 3,102,289.60  | 0.00                           | 3,102,289.60  | 924,560.90    | 910,942.40   | 2,177,728.70  |
| ENERGIA ELECTRICA                         | 2,338,818.30  | 0.00                           | 2,338,818.30  | 654,897.00    | 654,897.00   | 1,683,921.30  |
| GAS                                       | 269,048.25    | 0.00                           | 269,048.25    | 117,236.15    | 112,367.65   | 151,812.10    |
| AGUA                                      | 131,332.67    | 0.00                           | 131,332.67    | 60,653.00     | 51,903.00    | 70,679.67     |
| TELEFONIA TRADICIONAL                     | 231,202.15    | 0.00                           | 231,202.15    | 65,676.01     | 65,676.01    | 165,526.14    |
| TELEFONIA CELULAR                         | 80,911.76     | 0.00                           | 80,911.76     | 10,170.20     | 10,170.20    | 70,741.56     |
| SERV ACCESO INTERNET, REDES Y PROC. DE    | 49,470.48     | 0.00                           | 49,470.48     | 15,504.38     | 15,504.38    | 33,966.10     |
| SERVICIOS POSTALES Y TELEGRAFICOS         | 1,505.99      | 0.00                           | 1,505.99      | 424.16        | 424.16       | 1,081.83      |
| SERVICIOS DE ARRENDAMIENTO                | 396,340.09    | 0.00                           | 396,340.09    | 24,810.00     | 450.00       | 371,530.09    |
| ARRENDAMIENTO DE EDIFICIOS                | 256,594.49    | 0.00                           | 256,594.49    | 0.00          | 0.00         | 256,594.49    |
| ARRENDAMIENTO DE MOB Y EQPO DE            | 5,000.00      | 0.00                           | 5,000.00      | 0.00          | 0.00         | 5,000.00      |
| ARRENDAMIENTO DE ACTIVOS INTANGIBLES      | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00         | 0.00          |
| OTROS ARRENDAMIENTOS                      | 134,745.60    | 0.00                           | 134,745.60    | 450.00        | 450.00       | -450.00       |
| SERV PROF, CIENTIF, TECNICO Y OTROS       | 21,866,776.38 | 0.00                           | 21,866,776.38 | 24,360.00     | 0.00         | 110,385.60    |
| SERV LEGALES, CONTAB, AUDITORIA Y         | 765,600.00    | 0.00                           | 765,600.00    | 9,681,122.40  | 5,522,377.36 | 12,185,653.98 |
| SERV CONSULTORIA ADMVA,                   | 681,575.14    | 0.00                           | 681,575.14    | 139,200.00    | 34,800.00    | 626,400.00    |
| SERV APOYO ADMVO, TRADUCC, FOTOCOPIADO    | 114,996.04    | 0.00                           | 114,996.04    | 266,819.79    | 208,819.79   | 414,755.35    |
| SERV PROF., CIENTIFICOS Y TECNICOS        | 20,304,605.20 | 0.00                           | 20,304,605.20 | 30,510.44     | 11,079.77    | 84,485.60     |
| SERVICIO FINANCIEROS, BANCARIOS Y         | 1,328,797.63  | 0.00                           | 1,328,797.63  | 9,244,592.17  | 5,267,677.80 | 11,060,013.03 |
| SERVICIOS FINANCIEROS Y BANCARIOS         | 117,939.26    | 0.00                           | 117,939.26    | 124,431.10    | 70,755.10    | 1,204,366.53  |
| SERV DE RECAUDACION, TRASLADO Y CUST.     | 226,830.43    | 0.00                           | 226,830.43    | 61,131.56     | 61,131.56    | 56,807.70     |
| SEGUROS DE RESPONSABIL. PATRIMONIAL Y     | 20,147.82     | 0.00                           | 20,147.82     | 53,676.00     | 0.00         | 173,154.43    |
| SEGURO DE BIENES PATRIMONIALES            | 962,985.22    | 0.00                           | 962,985.22    | 9,623.54      | 9,623.54     | 10,524.28     |
| FLETES Y MANIOBRAS                        | 894.90        | 0.00                           | 894.90        | 0.00          | 0.00         | 962,985.22    |
| SERV DE INST, REPARACION, MANTTO Y        | 1,838,990.68  | 0.00                           | 1,838,990.68  | 0.00          | 0.00         | 894.90        |
| CONSERVACION Y MANTO MENOR DE             | 111,568.11    | 0.00                           | 111,568.11    | 740,906.68    | 173,081.68   | 1,098,084.00  |
| INST, REP Y MTO D MOB Y EQ D ADM, EDUC Y  | 104,004.96    | 0.00                           | 104,004.96    | 9,210.40      | 3,062.40     | 102,357.71    |
| INSTAL, REP Y MANTO EQ.E INST MEDICO Y DE | 47,212.00     | 0.00                           | 47,212.00     | 107,206.11    | 39,872.06    | -3,201.15     |
| REPARACION Y MANTO DE EQUIPO DE           | 284,314.57    | 0.00                           | 284,314.57    | 40,563.61     | 40,563.61    | 6,648.39      |
| MANT DE MAQUINARIA, OTROS EQUIPOS Y       | 16,416.83     | 0.00                           | 16,416.83     | 120,816.37    | 49,801.17    | 163,498.20    |
| SERVICIOS DE LIMPIEZA Y MANEJO DE         | 1,132,562.21  | 0.00                           | 1,132,562.21  | 200.00        | 200.00       | 16,216.83     |
| SERVICIOS DE JARDINERIA Y FUMIGACION      | 142,912.00    | 0.00                           | 142,912.00    | 450,730.19    | 27,402.44    | 681,832.02    |
| SERVICIOS DE COMUNICACION SOCIAL Y        | 7,927.33      | 0.00                           | 7,927.33      | 12,180.00     | 12,180.00    | 130,732.00    |
| LABORIO RADIO, TV Y OTROS SOBRE PROGRAMAS | 4,455.73      | 0.00                           | 4,455.73      | 391.50        | 391.50       | 7,535.83      |
| DIF X RADIO, TV Y OTROS PROMOVER VTA DEL  | 3,471.60      | 0.00                           | 3,471.60      | 391.50        | 391.50       | 4,064.23      |
| SERVICIOS DE TRASLADO Y VIATICOS          | 86,649.05     | 0.00                           | 86,649.05     | 0.00          | 0.00         | 3,471.60      |
| PASAJES AEREOS                            | 55,992.93     | 0.00                           | 55,992.93     | 663.04        | 663.04       | 85,986.01     |
| PASAJES TERRESTRES                        | 1,076.53      | 0.00                           | 1,076.53      | 0.00          | 0.00         | 55,992.93     |
| VIATICOS EN EL EXTRANJERO                 | 29,579.59     | 0.00                           | 29,579.59     | 254.04        | 254.04       | 822.49        |
| OTROS SERVICIOS DE TRASLADO Y             | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00         | 29,579.59     |
| OTROS SERVICIOS GENERALES                 | 36,621.20     | 0.00                           | 36,621.20     | 409.00        | 409.00       | -409.00       |
| IMPUESTOS Y DERECHOS                      | 31,062.53     | 0.00                           | 31,062.53     | 420,363.73    | 420,363.73   | -383,742.53   |
| PENAS, MULTAS, ACCESORIOS Y               | 5,558.67      | 0.00                           | 5,558.67      | 38,405.00     | 38,405.00    | -7,342.47     |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 12,000,000.00 | 0.00                           | 12,000,000.00 | 381,958.73    | 381,958.73   | -376,400.06   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION     | 4,400,000.00  | 0.00                           | 4,400,000.00  | 1,201,925.40  | 1,152,264.50 | 10,798,074.60 |
| MUEBLES DE OFICINA Y ESTANTERIA           | 2,700,000.00  | 0.00                           | 2,700,000.00  | 217,208.26    | 214,305.94   | 4,182,791.74  |
| EQUIPO DE COMPUTO Y D TECNOLOG DE         | 900,000.00    | 0.00                           | 900,000.00    | 203,884.50    | 203,884.50   | 2,496,115.50  |
| OTROS MOBILIARIOS Y EQUIPOS DE            | 800,000.00    | 0.00                           | 800,000.00    | 13,323.76     | 10,421.44    | 886,676.24    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y         | 20,000.00     | 0.00                           | 20,000.00     | 0.00          | 0.00         | 800,000.00    |
| CAMARAS FOTOGRAFICAS Y DE VIDEO           | 20,000.00     | 0.00                           | 20,000.00     | 0.00          | 0.00         | 20,000.00     |
| EQUIPO E INSTRUMENTAL MEDICO Y DE         | 7,000,000.00  | 0.00                           | 7,000,000.00  | 0.00          | 0.00         | 20,000.00     |
| EQUIPO MEDICO Y DE LABORATORIO            | 5,600,000.00  | 0.00                           | 5,600,000.00  | 960,431.38    | 919,159.60   | 6,039,568.62  |
|   |               |                                |               | 931,783.10    | 890,855.60   | 4,668,216.90  |

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 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

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| CONCEPTO                                 | EGRESOS        |                                |                |                |                | SUBEJERCICIO<br>6 = (3-4) |
|--|----------------|--------------------------------|----------------|----------------|----------------|---------------------------|
|  | APROBADO       | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO      | PAGADO         |                           |
|  | 1              | 2                              | 3 = (1+2)      | 4              | 5              |                           |
| INSTRUMENTAL MEDICO Y DE LABORATORIO     | 1,400,000.00   | 0.00                           | 1,400,000.00   | 28,648.28      | 28,304.00      | 1,371,351.72              |
| VEHICULOS Y EQUIPO DE TRANSPORTE         | 200,000.00     | 0.00                           | 200,000.00     | 0.00           | 0.00           | 200,000.00                |
| VEHICULOS Y EQUIPO TERRESTRE             | 200,000.00     | 0.00                           | 200,000.00     | 0.00           | 0.00           | 200,000.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 330,000.00     | 0.00                           | 330,000.00     | 24,285.76      | 18,798.96      | 305,714.24                |
| AIRE ACOND, CALEFAC Y DE REFRIG. IND Y   | 80,000.00      | 0.00                           | 80,000.00      | 24,285.76      | 18,798.96      | 55,714.24                 |
| EQUIPO DE COMUNICACION Y                 | 200,000.00     | 0.00                           | 200,000.00     | 0.00           | 0.00           | 200,000.00                |
| EQ. GENERACION ELECTRICA, APAR Y ACCES   | 50,000.00      | 0.00                           | 50,000.00      | 0.00           | 0.00           | 50,000.00                 |
| ACTIVOS INTANGIBLES                      | 50,000.00      | 0.00                           | 50,000.00      | 0.00           | 0.00           | 50,000.00                 |
| SOFTWARE                                 | 50,000.00      | 0.00                           | 50,000.00      | 0.00           | 0.00           | 50,000.00                 |
| TOTALES                                  | 581,489,073.37 | 0.00                           | 581,489,073.37 | 181,981,121.10 | 152,646,038.83 | 399,507,952.27            |

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

LCP. JOSE REFUGIO ARRIAGA HERNANDEZ  
 JEFE DE RECURSOS FINANCIEROS

DR. DIEGO VALLEJO THOMSEN  
 DIRECTOR ADMINISTRATIVO

DR. SALVADOR GARCIA UVENCE  
 DIRECTOR GENERAL

SSMZ

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