

BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S.N.C.

CUENTA PÚBLICA 2014

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/

HJO BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S.N.C.

(PESOS)

| CATEGORÍAS PROGRAMÁTICAS | | | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | |
|--------------------------|----|----|-----|------|-----|---|----------------------|--------------------|------------|--------------------|---------------|--------------------|-------------|--------------------|---------------|-------|-----------|
| F | FN | SF | AI | PP | UR | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | Total | Corriente |
| | | | | | | TOTAL APROBADO | 581,479,961 | 1,850,263,037 | 50,000,000 | 67,335,100 | 2,549,078,098 | 444,149,873 | 153,766,523 | 597,916,396 | 3,146,994,494 | 81.0 | 19.0 |
| | | | | | | TOTAL MODIFICADO | 554,178,386 | 1,960,905,728 | 47,389,429 | 67,660,100 | 2,630,133,643 | 247,630,301 | 133,125,263 | 380,755,564 | 3,010,889,207 | 87.4 | 12.6 |
| | | | | | | TOTAL DEVENGADO | 512,965,997 | 1,864,914,525 | 47,389,429 | 2,855,784 | 2,428,125,735 | 233,926,268 | 133,125,263 | 367,051,531 | 2,795,177,266 | 86.9 | 13.1 |
| | | | | | | TOTAL PAGADO | 512,965,997 | 1,864,914,525 | 47,389,429 | 2,855,784 | 2,428,125,735 | 233,926,268 | 133,125,263 | 367,051,531 | 2,795,177,266 | 86.9 | 13.1 |
| | | | | | | Porcentaje Pag/Aprob | 88.2 | 100.8 | 94.8 | 4.2 | 95.3 | 52.7 | 86.6 | 61.4 | 88.8 | | |
| | | | | | | Porcentaje Pag/Modif | 92.6 | 95.1 | 100.0 | 4.2 | 92.3 | 94.5 | 100.0 | 96.4 | 92.8 | | |
| 1 | | | | | | Gobierno | | | | | | | | | | | |
| 1 | | | | | | Aprobado | 24,363,210 | 6,511,500 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | | | | | | Modificado | 24,363,209 | 6,511,501 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | | | | | | Devengado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | | | | | | Pagado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | | | | | | Porcentaje Pag/Aprob | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | | | | | | Porcentaje Pag/Modif | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | | | | | Coordinación de la Política de Gobierno | | | | | | | | | | | |
| 1 | 3 | | | | | Aprobado | 24,363,210 | 6,511,500 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | | | | | Modificado | 24,363,209 | 6,511,501 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | | | | | Devengado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | | | | | Pagado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | | | | | Porcentaje Pag/Aprob | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | | | | | Porcentaje Pag/Modif | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | | | | Función Pública | | | | | | | | | | | |
| 1 | 3 | 04 | | | | Aprobado | 24,363,210 | 6,511,500 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | | | | Modificado | 24,363,209 | 6,511,501 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | | | | Devengado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | | | | Pagado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | | | | Porcentaje Pag/Aprob | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | | | | Porcentaje Pag/Modif | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | 001 | | | Función pública y buen gobierno | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | | | Aprobado | 24,363,210 | 6,511,500 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Modificado | 24,363,209 | 6,511,501 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Devengado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Pagado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Porcentaje Pag/Aprob | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | 001 | | | Porcentaje Pag/Modif | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | 001 | 0001 | | Actividades de apoyo a la función pública y buen gobierno | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | 0001 | | Aprobado | 24,363,210 | 6,511,500 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | | Modificado | 24,363,209 | 6,511,501 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | | Devengado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | | Pagado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | | Porcentaje Pag/Aprob | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | 001 | 0001 | | Porcentaje Pag/Modif | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | 001 | 0001 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | 0001 | HJO | Aprobado | 24,363,210 | 6,511,500 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | HJO | Modificado | 24,363,209 | 6,511,501 | | 30,874,710 | | | | 30,874,710 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | HJO | Devengado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | HJO | Pagado | 23,629,848 | 2,912,949 | | 26,542,797 | | | | 26,542,797 | 100.0 | | |
| 1 | 3 | 04 | 001 | 0001 | HJO | Porcentaje Pag/Aprob | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 1 | 3 | 04 | 001 | 0001 | HJO | Porcentaje Pag/Modif | 97.0 | 44.7 | | 86.0 | | | | 86.0 | | | |
| 2 | | | | | | Desarrollo Social | | | | | | | | | | | |
| 2 | | | | | | Aprobado | 557,116,751 | 1,843,751,537 | 50,000,000 | 67,335,100 | 2,518,203,388 | 444,149,873 | 153,766,523 | 597,916,396 | 3,116,119,784 | 80.8 | 19.2 |
| 2 | | | | | | Modificado | 529,815,177 | 1,954,394,227 | 47,389,429 | 67,660,100 | 2,599,258,933 | 247,630,301 | 133,125,263 | 380,755,564 | 2,980,014,497 | 87.2 | 12.8 |
| 2 | | | | | | Devengado | 489,336,149 | 1,862,001,576 | 47,389,429 | 2,855,784 | 2,401,582,938 | 233,926,268 | 133,125,263 | 367,051,531 | 2,768,634,469 | 86.7 | 13.3 |
| 2 | | | | | | Pagado | 489,336,149 | 1,862,001,576 | 47,389,429 | 2,855,784 | 2,401,582,938 | 233,926,268 | 133,125,263 | 367,051,531 | 2,768,634,469 | 86.7 | 13.3 |
| 2 | | | | | | Porcentaje Pag/Aprob | 87.8 | 101.0 | 94.8 | 4.2 | 95.4 | 52.7 | 86.6 | 61.4 | 88.8 | | |
| 2 | | | | | | Porcentaje Pag/Modif | 92.4 | 95.3 | 100.0 | 4.2 | 92.4 | 94.5 | 100.0 | 96.4 | 92.9 | | |
| 2 | 7 | | | | | Otros Asuntos Sociales | | | | | | | | | | | |
| 2 | 7 | | | | | Aprobado | 557,116,751 | 1,843,751,537 | 50,000,000 | 67,335,100 | 2,518,203,388 | 444,149,873 | 153,766,523 | 597,916,396 | 3,116,119,784 | 80.8 | 19.2 |
| 2 | 7 | | | | | Modificado | 529,815,177 | 1,954,394,227 | 47,389,429 | 67,660,100 | 2,599,258,933 | 247,630,301 | 133,125,263 | 380,755,564 | 2,980,014,497 | 87.2 | 12.8 |
| 2 | 7 | | | | | Devengado | 489,336,149 | 1,862,001,576 | 47,389,429 | 2,855,784 | 2,401,582,938 | 233,926,268 | 133,125,263 | 367,051,531 | 2,768,634,469 | 86.7 | 13.3 |
| 2 | 7 | | | | | Pagado | 489,336,149 | 1,862,001,576 | 47,389,429 | 2,855,784 | 2,401,582,938 | 233,926,268 | 133,125,263 | 367,051,531 | 2,768,634,469 | 86.7 | 13.3 |

CUENTA PÚBLICA 2014

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/
HJO BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S.N.C.
(PESOS)

| CATEGORÍAS PROGRAMÁTICAS | | | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|--------------------------|----|----|-----|------|-----|---|----------------------|--------------------|------------|--------------------|---------------|--------------------|-------------|--------------------|---------------|-----------|-----------------------|--|
| F | FN | SF | AI | PP | UR | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | Total | Estructura Porcentual | |
| | | | | | | | | | | | | | | | | Corriente | Inversión | |
| 2 | 7 | | | | | Porcentaje Pag/Aprob | 87.8 | 101.0 | 94.8 | 4.2 | 95.4 | 52.7 | 86.6 | 61.4 | 88.8 | | | |
| 2 | 7 | | | | | Porcentaje Pag/Modif | 92.4 | 95.3 | 100.0 | 4.2 | 92.4 | 94.5 | 100.0 | 96.4 | 92.9 | | | |
| 2 | 7 | 01 | | | | Otros Asuntos Sociales | | | | | | | | | | | | |
| 2 | 7 | 01 | | | | Aprobado | 557,116,751 | 1,843,751,537 | 50,000,000 | 67,335,100 | 2,518,203,388 | 444,149,873 | 153,766,523 | 597,916,396 | 3,116,119,784 | 80.8 | 19.2 | |
| 2 | 7 | 01 | | | | Modificado | 529,815,177 | 1,954,394,227 | 47,389,429 | 67,660,100 | 2,599,258,933 | 247,630,301 | 133,125,263 | 380,755,564 | 2,980,014,497 | 87.2 | 12.8 | |
| 2 | 7 | 01 | | | | Devengado | 489,336,149 | 1,862,001,576 | 47,389,429 | 2,855,784 | 2,401,582,938 | 233,926,268 | 133,125,263 | 367,051,531 | 2,768,634,469 | 86.7 | 13.3 | |
| 2 | 7 | 01 | | | | Pagado | 489,336,149 | 1,862,001,576 | 47,389,429 | 2,855,784 | 2,401,582,938 | 233,926,268 | 133,125,263 | 367,051,531 | 2,768,634,469 | 86.7 | 13.3 | |
| 2 | 7 | 01 | | | | Porcentaje Pag/Aprob | 87.8 | 101.0 | 94.8 | 4.2 | 95.4 | 52.7 | 86.6 | 61.4 | 88.8 | | | |
| 2 | 7 | 01 | | | | Porcentaje Pag/Modif | 92.4 | 95.3 | 100.0 | 4.2 | 92.4 | 94.5 | 100.0 | 96.4 | 92.9 | | | |
| 2 | 7 | 01 | 002 | | | Servicios de apoyo administrativo | | | | | | | | | | | | |
| 2 | 7 | 01 | 002 | | | Aprobado | 100,999,364 | 353,676,007 | | 582,084 | 455,257,455 | | | 455,257,455 | 100.0 | | | |
| 2 | 7 | 01 | 002 | | | Modificado | 94,138,896 | 243,414,834 | 65,000,554 | 402,554,284 | | | | 402,554,284 | 100.0 | | | |
| 2 | 7 | 01 | 002 | | | Devengado | 78,185,802 | 217,513,472 | 242,220 | 295,941,494 | | | | 295,941,494 | 100.0 | | | |
| 2 | 7 | 01 | 002 | | | Pagado | 78,185,802 | 217,513,472 | 242,220 | 295,941,494 | | | | 295,941,494 | 100.0 | | | |
| 2 | 7 | 01 | 002 | | | Porcentaje Pag/Aprob | 77.4 | 61.5 | 41.6 | 65.0 | | | | 65.0 | | | | |
| 2 | 7 | 01 | 002 | | | Porcentaje Pag/Modif | 83.1 | 89.4 | 0.4 | 73.5 | | | | 73.5 | | | | |
| 2 | 7 | 01 | 002 | M001 | | Actividades de apoyo administrativo | | | | | | | | | | | | |
| 2 | 7 | 01 | 002 | M001 | | Aprobado | 100,999,364 | 353,676,007 | | 582,084 | 455,257,455 | | | 455,257,455 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | | Modificado | 94,138,896 | 243,414,834 | 65,000,554 | 402,554,284 | | | | 402,554,284 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | | Devengado | 78,185,802 | 217,513,472 | 242,220 | 295,941,494 | | | | 295,941,494 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | | Pagado | 78,185,802 | 217,513,472 | 242,220 | 295,941,494 | | | | 295,941,494 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | | Porcentaje Pag/Aprob | 77.4 | 61.5 | 41.6 | 65.0 | | | | 65.0 | | | | |
| 2 | 7 | 01 | 002 | M001 | | Porcentaje Pag/Modif | 83.1 | 89.4 | 0.4 | 73.5 | | | | 73.5 | | | | |
| 2 | 7 | 01 | 002 | M001 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | | |
| 2 | 7 | 01 | 002 | M001 | HJO | Aprobado | 100,999,364 | 353,676,007 | | 582,084 | 455,257,455 | | | 455,257,455 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | HJO | Modificado | 94,138,896 | 243,414,834 | 65,000,554 | 402,554,284 | | | | 402,554,284 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | HJO | Devengado | 78,185,802 | 217,513,472 | 242,220 | 295,941,494 | | | | 295,941,494 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | HJO | Pagado | 78,185,802 | 217,513,472 | 242,220 | 295,941,494 | | | | 295,941,494 | 100.0 | | | |
| 2 | 7 | 01 | 002 | M001 | HJO | Porcentaje Pag/Aprob | 77.4 | 61.5 | 41.6 | 65.0 | | | | 65.0 | | | | |
| 2 | 7 | 01 | 002 | M001 | HJO | Porcentaje Pag/Modif | 83.1 | 89.4 | 0.4 | 73.5 | | | | 73.5 | | | | |
| 2 | 7 | 01 | 017 | | | Ahorro y crédito popular | | | | | | | | | | | | |
| 2 | 7 | 01 | 017 | | | Aprobado | | 407,938,137 | 50,000,000 | 457,938,137 | 408,802,148 | 153,766,523 | | 562,568,671 | 1,020,506,808 | 44.9 | 55.1 | |
| 2 | 7 | 01 | 017 | | | Modificado | | 448,028,999 | 47,389,429 | 495,418,428 | 212,282,576 | 133,125,263 | | 345,407,839 | 840,826,267 | 58.9 | 41.1 | |
| 2 | 7 | 01 | 017 | | | Devengado | | 448,028,999 | 47,389,429 | 495,418,428 | 212,282,576 | 133,125,263 | | 345,407,839 | 840,826,267 | 58.9 | 41.1 | |
| 2 | 7 | 01 | 017 | | | Pagado | | 448,028,999 | 47,389,429 | 495,418,428 | 212,282,576 | 133,125,263 | | 345,407,839 | 840,826,267 | 58.9 | 41.1 | |
| 2 | 7 | 01 | 017 | | | Porcentaje Pag/Aprob | | 109.8 | 94.8 | 108.2 | 51.9 | 86.6 | | 61.4 | 82.4 | | | |
| 2 | 7 | 01 | 017 | | | Porcentaje Pag/Modif | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | | 100.0 | 100.0 | | | |
| 2 | 7 | 01 | 017 | F006 | | Actividades orientadas a ofrecer productos y servicios para fortalecer el sector y fomentar la inclusión financiera | | | | | | | | | | | | |
| 2 | 7 | 01 | 017 | F006 | | Aprobado | | 257,938,137 | | 257,938,137 | 408,802,148 | 153,766,523 | | 562,568,671 | 820,506,808 | 31.4 | 68.6 | |
| 2 | 7 | 01 | 017 | F006 | | Modificado | | 323,792,130 | | 323,792,130 | 212,282,576 | 133,125,263 | | 345,407,839 | 669,199,969 | 48.4 | 51.6 | |
| 2 | 7 | 01 | 017 | F006 | | Devengado | | 323,792,130 | | 323,792,130 | 212,282,576 | 133,125,263 | | 345,407,839 | 669,199,969 | 48.4 | 51.6 | |
| 2 | 7 | 01 | 017 | F006 | | Pagado | | 323,792,130 | | 323,792,130 | 212,282,576 | 133,125,263 | | 345,407,839 | 669,199,969 | 48.4 | 51.6 | |
| 2 | 7 | 01 | 017 | F006 | | Porcentaje Pag/Aprob | | 125.5 | | 125.5 | 51.9 | 86.6 | | 61.4 | 81.6 | | | |
| 2 | 7 | 01 | 017 | F006 | | Porcentaje Pag/Modif | | 100.0 | | 100.0 | 100.0 | 100.0 | | 100.0 | 100.0 | | | |
| 2 | 7 | 01 | 017 | F006 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | | |
| 2 | 7 | 01 | 017 | F006 | HJO | Aprobado | | 257,938,137 | | 257,938,137 | 408,802,148 | 153,766,523 | | 562,568,671 | 820,506,808 | 31.4 | 68.6 | |
| 2 | 7 | 01 | 017 | F006 | HJO | Modificado | | 323,792,130 | | 323,792,130 | 212,282,576 | 133,125,263 | | 345,407,839 | 669,199,969 | 48.4 | 51.6 | |
| 2 | 7 | 01 | 017 | F006 | HJO | Devengado | | 323,792,130 | | 323,792,130 | 212,282,576 | 133,125,263 | | 345,407,839 | 669,199,969 | 48.4 | 51.6 | |
| 2 | 7 | 01 | 017 | F006 | HJO | Pagado | | 323,792,130 | | 323,792,130 | 212,282,576 | 133,125,263 | | 345,407,839 | 669,199,969 | 48.4 | 51.6 | |
| 2 | 7 | 01 | 017 | F006 | HJO | Porcentaje Pag/Aprob | | 125.5 | | 125.5 | 51.9 | 86.6 | | 61.4 | 81.6 | | | |
| 2 | 7 | 01 | 017 | F006 | HJO | Porcentaje Pag/Modif | | 100.0 | | 100.0 | 100.0 | 100.0 | | 100.0 | 100.0 | | | |
| 2 | 7 | 01 | 017 | F033 | | Actividades orientadas al fortalecimiento de la Red Bancaria para la Inclusión Financiera | | | | | | | | | | | | |
| 2 | 7 | 01 | 017 | F033 | | Aprobado | | 150,000,000 | | 150,000,000 | | | | 150,000,000 | 100.0 | | | |
| 2 | 7 | 01 | 017 | F033 | | Modificado | | 124,236,869 | | 124,236,869 | | | | 124,236,869 | 100.0 | | | |
| 2 | 7 | 01 | 017 | F033 | | Devengado | | 124,236,869 | | 124,236,869 | | | | 124,236,869 | 100.0 | | | |
| 2 | 7 | 01 | 017 | F033 | | Pagado | | 124,236,869 | | 124,236,869 | | | | 124,236,869 | 100.0 | | | |
| 2 | 7 | 01 | 017 | F033 | | Porcentaje Pag/Aprob | | 82.8 | | 82.8 | | | | 82.8 | | | | |
| 2 | 7 | 01 | 017 | F033 | | Porcentaje Pag/Modif | | 100.0 | | 100.0 | | | | 100.0 | | | | |

BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S.N.C.

CUENTA PÚBLICA 2014

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/
HJO BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S.N.C.
(PESOS)

| CATEGORÍAS PROGRAMÁTICAS | | | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|--------------------------|----|----|-----|------|-----|--|----------------------|--------------------|------------|--------------------|-------------|--------------------|-----------|--------------------|---------------|-------|-----------------------|-----------|
| F | FN | SF | AI | PP | UR | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | Total | Estructura Porcentual | |
| | | | | | | | | | | | | | | | | | Corriente | Inversión |
| 2 | 7 | 01 | 017 | F033 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | | |
| 2 | 7 | 01 | 017 | F033 | HJO | Aprobado | | 150,000,000 | | | 150,000,000 | | | | 150,000,000 | | 100.0 | |
| 2 | 7 | 01 | 017 | F033 | HJO | Modificado | | 124,236,869 | | | 124,236,869 | | | | 124,236,869 | | 100.0 | |
| 2 | 7 | 01 | 017 | F033 | HJO | Devengado | | 124,236,869 | | | 124,236,869 | | | | 124,236,869 | | 100.0 | |
| 2 | 7 | 01 | 017 | F033 | HJO | Pagado | | 124,236,869 | | | 124,236,869 | | | | 124,236,869 | | 100.0 | |
| 2 | 7 | 01 | 017 | F033 | HJO | Porcentaje Pag/Aprob | | 82.8 | | | 82.8 | | | | 82.8 | | | |
| 2 | 7 | 01 | 017 | F033 | HJO | Porcentaje Pag/Modif | | 100.0 | | | 100.0 | | | | 100.0 | | | |
| 2 | 7 | 01 | 017 | U010 | | Actividades orientadas a otorgar apoyos para la Inclusión Financiera y el Fortalecimiento del Sector de Ahorro y Crédito Popular y Cooperativo | | | | | | | | | | | | |
| 2 | 7 | 01 | 017 | U010 | | Aprobado | | 50,000,000 | | | 50,000,000 | | | | 50,000,000 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | | Modificado | | 47,389,429 | | | 47,389,429 | | | | 47,389,429 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | | Devengado | | 47,389,429 | | | 47,389,429 | | | | 47,389,429 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | | Pagado | | 47,389,429 | | | 47,389,429 | | | | 47,389,429 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | | Porcentaje Pag/Aprob | | 94.8 | | | 94.8 | | | | 94.8 | | | |
| 2 | 7 | 01 | 017 | U010 | | Porcentaje Pag/Modif | | 100.0 | | | 100.0 | | | | 100.0 | | | |
| 2 | 7 | 01 | 017 | U010 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | | |
| 2 | 7 | 01 | 017 | U010 | HJO | Aprobado | | 50,000,000 | | | 50,000,000 | | | | 50,000,000 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | HJO | Modificado | | 47,389,429 | | | 47,389,429 | | | | 47,389,429 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | HJO | Devengado | | 47,389,429 | | | 47,389,429 | | | | 47,389,429 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | HJO | Pagado | | 47,389,429 | | | 47,389,429 | | | | 47,389,429 | | 100.0 | |
| 2 | 7 | 01 | 017 | U010 | HJO | Porcentaje Pag/Aprob | | 94.8 | | | 94.8 | | | | 94.8 | | | |
| 2 | 7 | 01 | 017 | U010 | HJO | Porcentaje Pag/Modif | | 100.0 | | | 100.0 | | | | 100.0 | | | |
| 2 | 7 | 01 | 101 | | | Actividades orientadas al financiamiento y recuperación de cartera de banca de desarrollo | | | | | | | | | | | | |
| 2 | 7 | 01 | 101 | | | Aprobado | 4,921,376 | 2,420,479 | | | 7,341,855 | | | | 7,341,855 | | 100.0 | |
| 2 | 7 | 01 | 101 | | | Modificado | 4,791,906 | 2,408,479 | | | 7,200,385 | | | | 7,200,385 | | 100.0 | |
| 2 | 7 | 01 | 101 | | | Devengado | 4,626,730 | 2,384,239 | | | 7,010,969 | | | | 7,010,969 | | 100.0 | |
| 2 | 7 | 01 | 101 | | | Pagado | 4,626,730 | 2,384,239 | | | 7,010,969 | | | | 7,010,969 | | 100.0 | |
| 2 | 7 | 01 | 101 | | | Porcentaje Pag/Aprob | 94.0 | 98.5 | | | 95.5 | | | | 95.5 | | | |
| 2 | 7 | 01 | 101 | | | Porcentaje Pag/Modif | 96.6 | 99.0 | | | 97.4 | | | | 97.4 | | | |
| 2 | 7 | 01 | 101 | E010 | | Actividades orientadas a promover el financiamiento a Entidades Financieras no Bancarias y Gobierno | | | | | | | | | | | | |
| 2 | 7 | 01 | 101 | E010 | | Aprobado | 4,921,376 | 2,420,479 | | | 7,341,855 | | | | 7,341,855 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | | Modificado | 4,791,906 | 2,408,479 | | | 7,200,385 | | | | 7,200,385 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | | Devengado | 4,626,730 | 2,384,239 | | | 7,010,969 | | | | 7,010,969 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | | Pagado | 4,626,730 | 2,384,239 | | | 7,010,969 | | | | 7,010,969 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | | Porcentaje Pag/Aprob | 94.0 | 98.5 | | | 95.5 | | | | 95.5 | | | |
| 2 | 7 | 01 | 101 | E010 | | Porcentaje Pag/Modif | 96.6 | 99.0 | | | 97.4 | | | | 97.4 | | | |
| 2 | 7 | 01 | 101 | E010 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | | |
| 2 | 7 | 01 | 101 | E010 | HJO | Aprobado | 4,921,376 | 2,420,479 | | | 7,341,855 | | | | 7,341,855 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | HJO | Modificado | 4,791,906 | 2,408,479 | | | 7,200,385 | | | | 7,200,385 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | HJO | Devengado | 4,626,730 | 2,384,239 | | | 7,010,969 | | | | 7,010,969 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | HJO | Pagado | 4,626,730 | 2,384,239 | | | 7,010,969 | | | | 7,010,969 | | 100.0 | |
| 2 | 7 | 01 | 101 | E010 | HJO | Porcentaje Pag/Aprob | 94.0 | 98.5 | | | 95.5 | | | | 95.5 | | | |
| 2 | 7 | 01 | 101 | E010 | HJO | Porcentaje Pag/Modif | 96.6 | 99.0 | | | 97.4 | | | | 97.4 | | | |
| 2 | 7 | 01 | 102 | | | Otros servicios financieros de banca de desarrollo | | | | | | | | | | | | |
| 2 | 7 | 01 | 102 | | | Aprobado | 395,477,150 | 1,046,133,795 | 64,453,016 | 1,506,063,961 | 35,347,725 | | | 35,347,725 | 1,541,411,686 | | 97.7 | 2.3 |
| 2 | 7 | 01 | 102 | | | Modificado | 361,716,875 | 1,209,398,601 | 240,446 | 1,571,355,922 | 35,347,725 | | | 35,347,725 | 1,606,703,647 | | 97.8 | 2.2 |
| 2 | 7 | 01 | 102 | | | Devengado | 345,941,144 | 1,146,027,566 | 230,908 | 1,492,199,618 | 21,643,692 | | | 21,643,692 | 1,513,843,310 | | 98.6 | 1.4 |
| 2 | 7 | 01 | 102 | | | Pagado | 345,941,144 | 1,146,027,566 | 230,908 | 1,492,199,618 | 21,643,692 | | | 21,643,692 | 1,513,843,310 | | 98.6 | 1.4 |
| 2 | 7 | 01 | 102 | | | Porcentaje Pag/Aprob | 87.5 | 109.5 | 0.4 | 99.1 | 61.2 | | | 61.2 | 98.2 | | | |
| 2 | 7 | 01 | 102 | | | Porcentaje Pag/Modif | 95.6 | 94.8 | 96.0 | 95.0 | 61.2 | | | 61.2 | 94.2 | | | |
| 2 | 7 | 01 | 102 | E015 | | Actividades orientadas a la captación de recursos y a la provisión de servicios financieros | | | | | | | | | | | | |

CUENTA PÚBLICA 2014
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/
 HJO BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S.N.C.
 (PESOS)

| CATEGORÍAS PROGRAMÁTICAS | | | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|--------------------------|----|----|-----|------|-----|---|----------------------|--------------------|-----------|--------------------|---------------|--------------------|-----------|--------------------|------|---------------|-----------------------|-----|
| F | FN | SF | AI | PP | UR | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | Total | Estructura Porcentual | |
| | | | | | | | | | | | | | | | | Corriente | Inversión | |
| 2 | 7 | 01 | 102 | E015 | | Aprobado | 395,477,150 | 1,046,133,795 | | 64,453,016 | 1,506,063,961 | | | 35,347,725 | | 1,541,411,686 | 97.7 | 2.3 |
| 2 | 7 | 01 | 102 | E015 | | Modificado | 361,716,875 | 1,209,398,601 | | 240,446 | 1,571,355,922 | | | 35,347,725 | | 1,606,703,647 | 97.8 | 2.2 |
| 2 | 7 | 01 | 102 | E015 | | Devengado | 345,941,144 | 1,146,027,566 | | 230,908 | 1,492,199,618 | | | 21,643,692 | | 1,513,843,310 | 98.6 | 1.4 |
| 2 | 7 | 01 | 102 | E015 | | Pagado | 345,941,144 | 1,146,027,566 | | 230,908 | 1,492,199,618 | | | 21,643,692 | | 1,513,843,310 | 98.6 | 1.4 |
| 2 | 7 | 01 | 102 | E015 | | Porcentaje Pag/Aprob | 87.5 | 109.5 | | 0.4 | 99.1 | | | 61.2 | | 98.2 | | |
| 2 | 7 | 01 | 102 | E015 | | Porcentaje Pag/Modif | 95.6 | 94.8 | | 96.0 | 95.0 | | | 61.2 | | 94.2 | | |
| 2 | 7 | 01 | 102 | E015 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | | |
| 2 | 7 | 01 | 102 | E015 | HJO | Aprobado | 395,477,150 | 1,046,133,795 | | 64,453,016 | 1,506,063,961 | | | 35,347,725 | | 1,541,411,686 | 97.7 | 2.3 |
| 2 | 7 | 01 | 102 | E015 | HJO | Modificado | 361,716,875 | 1,209,398,601 | | 240,446 | 1,571,355,922 | | | 35,347,725 | | 1,606,703,647 | 97.8 | 2.2 |
| 2 | 7 | 01 | 102 | E015 | HJO | Devengado | 345,941,144 | 1,146,027,566 | | 230,908 | 1,492,199,618 | | | 21,643,692 | | 1,513,843,310 | 98.6 | 1.4 |
| 2 | 7 | 01 | 102 | E015 | HJO | Pagado | 345,941,144 | 1,146,027,566 | | 230,908 | 1,492,199,618 | | | 21,643,692 | | 1,513,843,310 | 98.6 | 1.4 |
| 2 | 7 | 01 | 102 | E015 | HJO | Porcentaje Pag/Aprob | 87.5 | 109.5 | | 0.4 | 99.1 | | | 61.2 | | 98.2 | | |
| 2 | 7 | 01 | 102 | E015 | HJO | Porcentaje Pag/Modif | 95.6 | 94.8 | | 96.0 | 95.0 | | | 61.2 | | 94.2 | | |
| 2 | 7 | 01 | 103 | | | Actividades de fomento de la banca de desarrollo | | | | | | | | | | | | |
| 2 | 7 | 01 | 103 | | | Aprobado | 55,718,861 | 33,583,119 | | 2,300,000 | 91,601,980 | | | | | 91,601,980 | 100.0 | |
| 2 | 7 | 01 | 103 | | | Modificado | 69,167,500 | 51,143,314 | | 2,419,100 | 122,729,914 | | | | | 122,729,914 | 100.0 | |
| 2 | 7 | 01 | 103 | | | Devengado | 60,582,473 | 48,047,300 | | 2,382,656 | 111,012,429 | | | | | 111,012,429 | 100.0 | |
| 2 | 7 | 01 | 103 | | | Pagado | 60,582,473 | 48,047,300 | | 2,382,656 | 111,012,429 | | | | | 111,012,429 | 100.0 | |
| 2 | 7 | 01 | 103 | | | Porcentaje Pag/Aprob | 108.7 | 143.1 | | 103.6 | 121.2 | | | | | 121.2 | | |
| 2 | 7 | 01 | 103 | | | Porcentaje Pag/Modif | 87.6 | 93.9 | | 98.5 | 90.5 | | | | | 90.5 | | |
| 2 | 7 | 01 | 103 | F006 | | Actividades orientadas a ofrecer productos y servicios para fortalecer el sector y fomentar la inclusión Financiera | | | | | | | | | | | | |
| 2 | 7 | 01 | 103 | F006 | | Aprobado | 55,718,861 | 33,583,119 | | 2,300,000 | 91,601,980 | | | | | 91,601,980 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | | Modificado | 69,167,500 | 51,143,314 | | 2,419,100 | 122,729,914 | | | | | 122,729,914 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | | Devengado | 60,582,473 | 48,047,300 | | 2,382,656 | 111,012,429 | | | | | 111,012,429 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | | Pagado | 60,582,473 | 48,047,300 | | 2,382,656 | 111,012,429 | | | | | 111,012,429 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | | Porcentaje Pag/Aprob | 108.7 | 143.1 | | 103.6 | 121.2 | | | | | 121.2 | | |
| 2 | 7 | 01 | 103 | F006 | | Porcentaje Pag/Modif | 87.6 | 93.9 | | 98.5 | 90.5 | | | | | 90.5 | | |
| 2 | 7 | 01 | 103 | F006 | HJO | Banco del Ahorro Nacional y Servicios Financieros, S.N.C. | | | | | | | | | | | | |
| 2 | 7 | 01 | 103 | F006 | HJO | Aprobado | 55,718,861 | 33,583,119 | | 2,300,000 | 91,601,980 | | | | | 91,601,980 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | HJO | Modificado | 69,167,500 | 51,143,314 | | 2,419,100 | 122,729,914 | | | | | 122,729,914 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | HJO | Devengado | 60,582,473 | 48,047,300 | | 2,382,656 | 111,012,429 | | | | | 111,012,429 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | HJO | Pagado | 60,582,473 | 48,047,300 | | 2,382,656 | 111,012,429 | | | | | 111,012,429 | 100.0 | |
| 2 | 7 | 01 | 103 | F006 | HJO | Porcentaje Pag/Aprob | 108.7 | 143.1 | | 103.6 | 121.2 | | | | | 121.2 | | |
| 2 | 7 | 01 | 103 | F006 | HJO | Porcentaje Pag/Modif | 87.6 | 93.9 | | 98.5 | 90.5 | | | | | 90.5 | | |

1/ Las sumas parciales y total pueden no coincidir debido al redondeo.

Fuente: Presupuesto aprobado y modificado, sistemas globalizadores de la Secretaría de Hacienda y Crédito Público. Presupuesto devengado y pagado la entidad paraestatal.