



|                                      |          |          |          |          |          |          |          |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| B. Deuda Contingente 2               | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| C. Deuda Contingente XX              | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                      |          |          |          |          |          |          |          |
|                                      |          |          |          |          |          |          |          |
| <b>5. Valor de instrumentos Bono</b> | <b>0</b> |
| <b>Cupón Cero (Informativo)</b>      |          |          |          |          |          |          |          |
|                                      |          |          |          |          |          |          |          |
| A. Instrumento Bono Cupón Cero 1     | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| B. Instrumento Bono Cupón Cero 2     | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| C. Instrumento Bono Cupón Cero XX    | 0        | 0        | 0        | 0        | 0        | 0        | 0        |

| Obligaciones a Corto Plazo (k)       | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|--------------------------------------|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| <b>6. Obligaciones a Corto Plazo</b> | 0                    | 0                 | 0                   | 0                                    | 0                 |
| A. Crédito 1                         | 0                    | 0                 | 0                   | 0                                    | 0                 |
| B. Crédito 2                         | 0                    | 0                 | 0                   | 0                                    | 0                 |
| C. Crédito XX                        | 0                    | 0                 | 0                   | 0                                    | 0                 |



**DR. JOSÉ ADRIÁN MEDINA AMARILLAS**  
**SECRETARIO DE SALUD Y DIRECTOR GENERAL**  
**DEL ISESALUD**



**L.A.E. CÉSAR SEGIGFREDO DEL REAL MORA**  
**SUBDIRECTOR GENERAL DE ADMINISTRACIÓN**  
**DEL ISESALUD**