

**INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE MARZO DE 2013**

| Índice | Denominación                                                                | Presupuesto de egresos aprobado | Ampliaciones          | Reducciones           | Presupuesto vigente     | Comprometido         | Presupuesto disponible para comprometer | Devengado             | Comprometido no devengado | Presupuesto sin devengar | Ejercido                | Pagado                  |
|--------|-----------------------------------------------------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-------------------------|-------------------------|
|        | <b>Gran Total</b>                                                           | <b>6,633,214,928.21</b>         | <b>548,339,332.41</b> | <b>-28,881,485.15</b> | <b>7,152,672,775.47</b> | <b>23,487,572.83</b> | <b>5,770,585,807.04</b>                 | <b>199,991,613.65</b> | <b>23,487,572.83</b>      | <b>6,952,681,161.82</b>  | <b>1,382,086,968.43</b> | <b>1,158,607,781.95</b> |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | 81,449,386.48                   | 7,144,886.71          | -72,334.80            | 88,521,938.39           | 1,995,026.62         | 66,703,751.04                           | 0.00                  | 1,995,026.62              | 88,521,938.39            | 21,818,187.35           | 19,823,160.73           |
| 1200   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                          | 55,033,182.94                   | 1,698,674.12          | -2,380,953.12         | 54,350,903.94           | 57,629.00            | 44,830,668.85                           | 0.00                  | 57,629.00                 | 54,350,903.94            | 9,520,235.09            | 9,462,606.09            |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                                     | 120,363,341.82                  | 2,231,374.31          | -2,857,674.02         | 119,737,042.11          | 1,846,263.10         | 98,057,696.83                           | 0.00                  | 1,846,263.10              | 119,737,042.11           | 21,679,345.28           | 19,833,082.18           |
| 1400   | SEGURIDAD SOCIAL                                                            | 28,608,841.18                   | 1,699,390.48          | -233,023.55           | 30,075,208.11           | 557,332.90           | 23,779,098.49                           | 0.00                  | 557,332.90                | 30,075,208.11            | 6,296,109.62            | 5,738,776.72            |
| 1500   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | 64,229,978.38                   | 6,841,765.65          | -2,364,702.87         | 68,707,041.16           | 1,371,447.73         | 49,539,387.13                           | 0.00                  | 1,371,447.73              | 68,707,041.16            | 19,167,654.03           | 17,796,206.30           |
| 1700   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | 4,654,774.82                    | 211,752.40            | 0.00                  | 4,866,527.22            | 0.00                 | 4,866,527.22                            | 0.00                  | 0.00                      | 4,866,527.22             | 0.00                    | 0.00                    |
| 1000   | SERVICIOS PERSONALES                                                        | 354,339,505.62                  | 19,827,843.67         | -7,908,688.36         | 366,258,660.93          | 5,827,699.35         | 287,777,129.56                          | 0.00                  | 5,827,699.35              | 366,258,660.93           | 78,481,531.37           | 72,653,832.02           |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO Y ARTICULOS DE OFICIALES | 9,324,231.72                    | 0.00                  | -163,950.00           | 9,160,281.72            | 1,459,412.54         | 7,106,588.67                            | 371,108.31            | 1,459,412.54              | 8,789,173.41             | 2,053,693.05            | 223,172.20              |
| 2200   | ALIMENTOS Y UTENSILIOS                                                      | 1,825,143.05                    | 0.00                  | -28,633.60            | 1,796,509.45            | 0.00                 | 1,516,916.84                            | 0.00                  | 0.00                      | 1,796,509.45             | 279,592.61              | 279,592.61              |
| 2300   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACIÓN               | 2,400,315,497.50                | 0.00                  | 0.00                  | 2,400,315,497.50        | 15,795,035.92        | 1,867,565,591.86                        | 194,598,596.40        | 15,795,035.92             | 2,205,716,901.10         | 532,749,905.64          | 322,356,273.32          |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                         | 2,515,264.20                    | 0.00                  | -182,422.59           | 2,332,841.61            | 89,215.30            | 2,226,038.40                            | -0.04                 | 89,215.30                 | 2,332,841.65             | 106,803.21              | 17,587.95               |
| 2500   | PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABORATORIO                          | 942,561.60                      | 0.00                  | -250.00               | 942,311.60              | 75,672.23            | 835,136.71                              | 0.00                  | 75,672.23                 | 942,311.60               | 107,174.89              | 31,502.66               |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | 9,028,005.00                    | 0.00                  | -162,000.00           | 8,866,005.00            | 0.00                 | 8,214,561.91                            | 0.00                  | 0.00                      | 8,866,005.00             | 651,443.09              | 651,443.09              |
| 2700   | VESTURIO, BLANCOS Y PRENDAS E PROTECCION Y ARTICULOS DEPORTIVOS             | 608,896.90                      | 0.00                  | 0.00                  | 608,896.90              | 67,379.17            | 541,517.73                              | 0.00                  | 67,379.17                 | 608,896.90               | 67,379.17               | 0.00                    |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | 3,489,933.68                    | 0.00                  | -101,750.00           | 3,388,183.68            | 31,919.74            | 3,116,633.20                            | 0.00                  | 31,919.74                 | 3,388,183.68             | 271,550.48              | 239,630.74              |
| 2000   | MATERIALES Y SUMINISTROS                                                    | 2,428,049,533.65                | 0.00                  | -639,006.19           | 2,427,410,527.46        | 17,518,634.90        | 1,891,122,985.32                        | 194,969,704.67        | 17,518,634.90             | 2,232,440,822.79         | 536,287,542.14          | 323,799,202.57          |
| 3100   | SERVICIOS BÁSICOS                                                           | 31,462,384.00                   | 0.00                  | -235,926.43           | 31,226,457.57           | 0.00                 | 25,766,797.04                           | 1,549,576.56          | 0.00                      | 29,676,881.01            | 5,459,660.53            | 3,910,083.97            |
| 3200   | SERVICIOS DE ARRENDAMIENTO                                                  | 40,396,595.33                   | 0.00                  | -2,680,000.00         | 37,716,595.33           | 0.00                 | 30,931,620.49                           | 906,674.28            | 0.00                      | 36,809,921.05            | 6,784,974.84            | 5,878,300.56            |
| 3300   | SERVICIOS, PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS           | 50,753,176.56                   | 0.00                  | -1,098,714.66         | 49,654,461.90           | 48,319.60            | 44,769,224.27                           | 1,094,844.96          | 48,319.60                 | 48,559,616.94            | 4,885,237.63            | 3,742,073.07            |
| 3400   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | 60,024,414.25                   | 0.00                  | -1,661,943.87         | 58,362,470.38           | 0.00                 | 44,344,514.53                           | 29,996.65             | 0.00                      | 58,332,473.73            | 14,017,955.85           | 13,987,959.20           |
| 3500   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION          | 26,237,475.77                   | 0.00                  | -1,037,300.00         | 25,200,175.77           | 0.00                 | 22,673,516.56                           | 1,423,959.67          | 0.00                      | 23,776,216.10            | 2,526,659.21            | 1,102,699.54            |
| 3600   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | 12,000,000.00                   | 0.00                  | 0.00                  | 12,000,000.00           | 0.00                 | 11,784,195.96                           | 0.00                  | 0.00                      | 12,000,000.00            | 215,804.04              | 215,804.04              |
| 3700   | SERVICIOS DE TRASLADO Y VIÁTICOS                                            | 2,982,595.80                    | 0.00                  | -109,792.09           | 2,872,803.71            | 0.00                 | 2,684,419.70                            | 0.00                  | 0.00                      | 2,872,803.71             | 188,384.01              | 188,384.01              |
| 3800   | SERVICIOS OFICIALES                                                         | 1,289,657.12                    | 0.00                  | -159,135.51           | 1,130,521.61            | 0.00                 | 1,039,610.50                            | 0.00                  | 0.00                      | 1,130,521.61             | 90,911.11               | 90,911.11               |
| 3900   | OTROS SERVICIOS GENERALES                                                   | 8,810,813.25                    | 256,982.86            | -77,584.04            | 8,990,212.07            | 92,918.98            | 6,788,426.55                            | 0.00                  | 92,918.98                 | 8,990,212.07             | 2,201,785.52            | 2,108,866.54            |
| 3000   | SERVICIOS GENERALES                                                         | 233,957,112.08                  | 256,982.86            | -7,060,396.60         | 227,153,698.34          | 141,238.58           | 190,782,325.60                          | 5,005,052.12          | 141,238.58                | 222,148,646.22           | 36,371,372.74           | 31,225,082.04           |
| 4500   | PENSIONES Y JUBILACIONES                                                    | 1,262,525,389.55                | 0.00                  | 0.00                  | 1,262,525,389.55        | 0.00                 | 962,067,365.58                          | 16,856.86             | 0.00                      | 1,262,508,532.69         | 300,458,023.97          | 300,441,167.11          |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                      | 1,262,525,389.55                | 0.00                  | 0.00                  | 1,262,525,389.55        | 0.00                 | 962,067,365.58                          | 16,856.86             | 0.00                      | 1,262,508,532.69         | 300,458,023.97          | 300,441,167.11          |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                       | 5,000,000.00                    | 0.00                  | 0.00                  | 5,000,000.00            | 0.00                 | 4,985,775.01                            | 0.00                  | 0.00                      | 5,000,000.00             | 14,224.99               | 14,224.99               |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                     | 5,000,000.00                    | 0.00                  | 0.00                  | 5,000,000.00            | 0.00                 | 4,985,775.01                            | 0.00                  | 0.00                      | 5,000,000.00             | 14,224.99               | 14,224.99               |
| 6200   | OBRA PÚBLICA EN BIENES PROPIOS                                              | 0.00                            | 28,254,505.88         | 0.00                  | 28,254,505.88           | 0.00                 | 25,554,632.45                           | 0.00                  | 0.00                      | 28,254,505.88            | 2,699,873.43            | 2,699,873.43            |
| 6000   | INVERSIÓN PÚBLICA                                                           | 0.00                            | 28,254,505.88         | 0.00                  | 28,254,505.88           | 0.00                 | 25,554,632.45                           | 0.00                  | 0.00                      | 28,254,505.88            | 2,699,873.43            | 2,699,873.43            |
| 7400   | CONCESIÓN DE PRÉSTAMOS                                                      | 0.00                            | 500,000,000.00        | 0.00                  | 500,000,000.00          | 0.00                 | 500,000,000.00                          | 0.00                  | 0.00                      | 500,000,000.00           | 0.00                    | 0.00                    |
| 7600   | OTRAS INVERSIONES FINANCIERAS                                               | 2,333,411,734.55                | 0.00                  | 0.00                  | 2,333,411,734.55        | 0.00                 | 1,905,637,334.76                        | 0.00                  | 0.00                      | 2,333,411,734.55         | 427,774,399.79          | 427,774,399.79          |
| 7900   | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES                          | 15,931,652.76                   | 0.00                  | -13,273,394.00        | 2,658,258.76            | 0.00                 | 2,658,258.76                            | 0.00                  | 0.00                      | 2,658,258.76             | 0.00                    | 0.00                    |
| 7000   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                 | 2,349,343,387.31                | 500,000,000.00        | -13,273,394.00        | 2,836,069,993.31        | 0.00                 | 2,408,295,593.52                        | 0.00                  | 0.00                      | 2,836,069,993.31         | 427,774,399.79          | 427,774,399.79          |