

INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 30 DE SEPTIEMBRE DE 2013

Indice	Denominación	Presupuesto de egresos aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Comprometido	Presupuesto por ejercer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercido	Pagado
	Gran Total	6,633,214,928.21	619,578,901.34	-77,126,917.53	7,175,666,912.02	40,757,630.36	2,532,544,417.50	548,019,475.90	-507,261,845.54	6,627,647,436.12	4,643,122,494.52	4,054,345,388.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	81,449,386.48	7,720,429.61	-649,411.81	88,520,404.28	7,710,670.66	23,588,075.04	0.00	7,710,670.66	88,520,404.28	64,932,329.24	57,221,658.58
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	55,033,182.94	1,780,984.12	-3,248,263.12	53,565,903.94	2,249,660.17	31,867,017.97	0.00	2,249,660.17	53,565,903.94	21,698,885.97	19,449,225.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	120,363,341.82	10,338,187.96	-3,505,782.54	127,195,747.24	7,079,797.22	56,542,410.59	0.00	7,079,797.22	127,195,747.24	70,653,336.65	63,573,539.43
1400	SEGURIDAD SOCIAL	28,608,841.18	1,780,040.95	-1,469,201.70	28,919,680.43	2,182,814.72	9,712,172.96	0.00	2,182,814.72	28,919,680.43	19,207,507.47	17,024,692.75
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	64,229,978.38	30,968,268.93	-4,979,011.88	90,219,235.43	5,212,928.47	42,835,615.81	0.00	5,212,928.47	90,219,235.43	47,383,619.62	42,170,691.15
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	4,654,774.82	2,223,691.04	-4,000,000.00	2,878,465.86	121,950.15	2,046,352.05	0.00	121,950.15	2,878,465.86	832,113.81	710,163.66
1000	SERVICIOS PERSONALES	354,339,505.62	54,811,602.61	-17,851,671.05	391,299,437.18	24,557,821.39	166,591,644.42	0.00	24,557,821.39	391,299,437.18	224,707,792.76	200,149,971.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO Y ARTICULOS DE OFICIALES	9,324,231.72	667,508.00	-1,635,161.56	8,356,578.16	164,633.67	4,351,286.21	-9.12	164,642.79	8,356,587.28	4,005,291.95	3,840,667.40
2200	ALIMENTOS Y UTENSILIOS	1,825,143.05	454,547.84	-176,313.60	2,103,377.29	0.00	1,043,152.43	-0.10	0.10	2,103,377.39	1,060,224.86	1,060,224.96
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	2,400,315,497.50	442,401.00	-16,266.00	2,400,741,632.50	2,184,911.44	565,768,945.15	536,730,051.12	-534,545,139.68	1,864,011,581.38	1,834,972,687.35	1,296,057,724.79
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	2,515,264.20	3,485,440.00	-400,762.59	5,599,941.61	88,051.17	4,234,400.41	813,555.36	-725,504.19	4,786,386.25	1,365,541.20	463,934.67
2500	PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABORATORIO	942,561.60	409,650.00	-233,827.84	1,118,383.76	4,310.35	834,732.08	0.99	4,309.36	1,118,382.77	283,651.68	279,340.34
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,028,005.00	805,637.87	-656,546.00	9,177,096.87	37,412.01	4,163,793.95	533,904.74	-496,492.73	8,643,192.13	5,013,302.92	4,441,986.17
2700	VESTUARIO, BLANCOS Y PRENDAS E PROTECCIÓN Y ARTICULOS DEPORTIVOS	608,896.90	289,110.00	-38,300.00	859,706.90	0.00	795,478.47	0.12	-0.12	859,706.78	64,228.43	64,228.31
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,489,933.68	1,145,058.27	-569,284.16	4,065,707.79	62,198.80	3,046,718.64	-0.11	62,198.91	4,065,707.90	1,018,989.15	956,790.46
2000	MATERIALES Y SUMINISTROS	2,428,049,533.65	7,699,352.98	-3,726,461.75	2,432,022,424.88	2,541,517.44	584,238,507.34	538,077,503.00	-535,535,985.56	1,893,944,921.88	1,847,783,917.54	1,307,164,897.10
3100	SERVICIOS BÁSICOS	31,462,384.00	3,558,335.42	-4,143,304.03	30,877,415.39	0.00	14,036,307.41	998,411.46	-998,411.46	29,879,003.93	16,841,107.98	15,842,696.52
3200	SERVICIOS DE ARRENDAMIENTO	40,396,595.33	4,049,428.36	-7,991,906.46	36,454,117.23	102,120.69	16,982,574.86	593,292.96	-491,172.27	35,860,824.27	19,471,542.37	18,776,128.72
3300	SERVICIOS, PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	50,753,176.56	8,221,462.24	-16,625,677.59	42,348,961.21	8,930.00	26,566,351.67	763,092.33	-754,162.33	41,585,868.88	15,782,609.54	15,010,587.21
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	60,024,414.25	851,101.18	-3,264,656.85	57,610,858.58	0.00	32,619,136.13	94,054.53	-94,054.53	57,516,804.05	24,991,722.45	24,897,667.92
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	26,237,475.77	3,436,879.00	-6,801,800.00	22,872,554.77	0.00	12,620,800.63	2,579,168.93	-2,579,168.93	20,293,385.84	10,251,754.14	7,672,585.21
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	12,000,000.00	238,320.00	0.00	12,238,320.00	0.00	10,026,852.54	0.00	0.00	12,238,320.00	2,211,467.46	2,211,467.46
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	2,982,595.80	206,791.00	-526,755.10	2,662,631.70	0.00	1,689,416.33	4,924.14	-4,924.14	2,657,707.56	973,215.37	968,291.23
3800	SERVICIOS OFICIALES	1,289,657.12	1,521,050.00	-557,421.80	2,253,285.32	0.00	1,093,045.80	0.00	0.00	2,253,285.32	1,160,239.52	1,160,239.52
3900	OTROS SERVICIOS GENERALES	8,810,813.25	658,286.83	-133,028.89	9,336,071.19	397,191.98	4,402,165.92	0.00	397,191.98	9,336,071.19	4,933,905.27	4,536,713.29
3000	SERVICIOS GENERALES	233,957,112.08	22,741,654.03	-40,044,550.72	216,654,215.39	508,242.67	120,036,651.29	5,032,944.35	-4,524,701.68	211,621,271.04	96,617,564.10	91,076,377.08
4400	AYUDAS SOCIALES	0.00	30,000.00	0.00	30,000.00	0.00	14,000.04	0.00	0.00	30,000.00	15,999.96	15,999.96
4500	PENSIONES Y JUBILACIONES	1,262,525,389.55	0.00	0.00	1,262,525,389.55	0.00	339,688,864.63	4,850,407.89	-4,850,407.89	1,257,674,981.66	922,836,524.92	917,986,117.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,262,525,389.55	30,000.00	0.00	1,262,555,389.55	0.00	339,702,864.67	4,850,407.89	-4,850,407.89	1,257,704,981.66	922,852,524.88	918,002,116.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	5,000,000.00	499,662.00	-700,000.00	4,799,662.00	286,020.34	3,850,278.77	58,620.66	227,399.68	4,741,041.34	949,383.23	604,742.23
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	22,140.00	0.00	22,140.00	0.00	22,140.00	0.00	0.00	22,140.00	0.00	0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	190,968.00	-100,000.00	90,968.00	27,626.21	38,298.69	0.00	27,626.21	90,968.00	52,669.31	25,043.10
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,473,080.00	0.00	1,473,080.00	366,812.49	1,003,767.51	0.00	366,812.49	1,473,080.00	469,312.49	102,500.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,000,000.00	2,185,850.00	-800,000.00	6,385,850.00	680,459.04	4,914,484.97	58,620.66	621,838.38	6,327,229.34	1,471,365.03	732,285.33
6200	OBRA PÚBLICA EN BIENES PROPIOS	0.00	32,110,441.72	-1,389,411.00	30,721,030.72	12,469,589.82	14,688,112.44	0.00	12,469,589.82	30,721,030.72	16,032,918.28	3,563,328.46
6000	INVERSIÓN PÚBLICA	0.00	32,110,441.72	-1,389,411.00	30,721,030.72	12,469,589.82	14,688,112.44	0.00	12,469,589.82	30,721,030.72	16,032,918.28	3,563,328.46
7400	CONCESIÓN DE PRÉSTAMOS	0.00	500,000,000.00	0.00	500,000,000.00	0.00	442,744,708.30	0.00	0.00	500,000,000.00	57,255,291.70	57,255,291.70
7600	OTRAS INVERSIONES FINANCIERAS	2,333,411,734.55	0.00	0.00	2,333,411,734.55	0.00	857,010,614.32	0.00	0.00	2,333,411,734.55	1,476,401,120.23	1,476,401,120.23
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	15,931,652.76	0.00	-13,314,823.01	2,616,829.75	0.00	2,616,829.75	0.00	0.00	2,616,829.75	0.00	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	2,349,343,387.31	500,000,000.00	-13,314,823.01	2,836,028,564.30	0.00	1,302,372,152.37	0.00	0.00	2,836,028,564.30	1,533,656,411.93	1,533,656,411.93