

INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACIÓN ECONÓMICA
AL 30 DE JUNIO DE 2014

Indice	Denominación	Presupuesto de egresos aprobado	Ampliaciones y Reducciones	Egresos modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
	Gran Total	6,364,944,607.95	676,369,145.05	7,041,313,753.00	3,245,220,475.14	3,231,742,503.13	3,231,742,503.13	3,053,969,595.20	3,796,093,277.86
2	GASTOS	4,105,238,283.99	-106,499,437.52	3,998,738,846.47	1,605,616,915.66	1,592,138,943.65	1,592,138,943.65	1,414,366,035.72	2,393,121,930.81
2.1	GASTOS CORRIENTES	3,945,943,082.34	32,035,585.04	3,977,978,667.38	1,595,421,837.27	1,582,896,975.46	1,582,896,975.46	1,405,124,067.53	2,382,556,830.11
2.1.1	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO	2,312,860,899.92	32,025,585.04	2,344,886,484.96	895,292,386.14	882,767,524.33	882,767,524.33	708,591,601.12	1,449,594,098.82
2.1.1.1	REMUNERACIONES	297,944,741.71	12,717,721.70	310,662,463.41	132,362,316.24	123,865,188.15	123,865,188.15	123,865,188.15	178,300,147.17
2.1.1.1.1	SUELDOS Y SALARIOS	260,922,263.80	16,425,055.34	277,347,319.14	118,506,490.78	110,908,327.05	110,908,327.05	110,908,327.05	158,840,828.36
2.1.1.1.2	CONTRIBUCIONES SOCIALES	31,666,830.99	-3,953,572.62	27,713,258.37	11,799,954.87	11,017,785.07	11,017,785.07	11,017,785.07	15,913,303.50
2.1.1.1.3	IMPUESTOS SOBRE NÓMINAS	5,355,646.92	246,238.98	5,601,885.90	2,055,870.59	1,939,076.03	1,939,076.03	1,939,076.03	3,546,015.31
2.1.1.2	COMPRA DE BIENES Y SERVICIOS	2,014,916,158.21	19,307,863.34	2,034,224,021.55	762,930,069.90	758,902,336.18	758,902,336.18	584,726,412.97	1,271,293,951.65
2.1.2	PRESTACIONES DE LA SEGURIDAD SOCIAL (MEFP 6 TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS)	1,633,082,182.42	0.00	1,633,082,182.42	700,119,451.13	700,119,451.13	700,119,451.13	696,522,466.41	932,962,731.29
2.1.5	CORRIENTES OTORGADOS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.1.5.1	AL SECTOR PRIVADO	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.1.5.1.1	AYUDA A PERSONAS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.2	GASTOS DE CAPITAL	159,295,201.65	-138,535,022.56	20,760,179.09	10,195,078.39	9,241,968.19	9,241,968.19	9,241,968.19	10,565,100.70
2.2.1	CONSTRUCCIONES EN PROCESO	12,490,940.00	1,285,263.90	13,776,203.90	4,643,809.60	4,643,809.60	4,643,809.60	4,643,809.60	9,132,394.30
2.2.2	ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)	2,068,461.65	1,593,736.02	3,662,197.67	2,249,891.27	1,296,781.07	1,296,781.07	1,296,781.07	1,412,306.40
2.2.2.2	MAQUINARIA Y EQUIPO	2,068,461.65	1,593,736.02	3,662,197.67	2,249,891.27	1,296,781.07	1,296,781.07	1,296,781.07	1,412,306.40
2.2.2.2.1	EQUIPO DE TRANSPORTE	432,692.43	0.00	432,692.43	432,000.00	0.00	0.00	0.00	692.43
2.2.2.2.2	EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES	1,530,000.00	147,467.42	1,677,467.42	585,807.42	585,807.42	585,807.42	585,807.42	1,091,660.00
2.2.2.2.3	OTRA MAQUINARIA Y EQUIPO	105,769.22	1,446,268.60	1,552,037.82	1,232,083.85	710,973.65	710,973.65	710,973.65	319,953.97
2.2.5	ACTIVOS NO PRODUCIDOS	20,400.00	0.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00
2.2.5.2	ACTIVOS INTANGIBLES NO PRODUCIDOS (MEFP 7.7 INVERSION FINANCIERA CON FINES DE POLÍTICA)	20,400.00	0.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00
2.2.7	ECONÓMICA	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
2.2.7.4	CONCESIÓN DE PRÉSTAMOS	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
2.2.7.4.1	INTERNA	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
2.2.7.4.1.2	SECTOR PRIVADO	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
3	FINANCIAMIENTO	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1	FUENTES FINANCIERAS	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.1	INCREMENTO DE PASIVOS	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.2.2	INCREMENTO DE PASIVO NO CORRIENTES	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.2.2.5	INCREMENTO DE OTROS PASIVOS A LARGO PLAZO	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.2.2.5.3	OTROS PASIVOS	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
7630	PRESTAMOS A CORTO PLAZO	1,412,677,751.68	407,943,286.00	1,820,621,037.68	1,263,998,054.17	1,263,998,054.17	1,263,998,054.17	1,263,998,054.17	556,622,983.51
7640	PRESTAMOS HIPOTECARIOS	815,708,901.29	384,291,098.71	1,200,000,000.00	371,743,865.51	371,743,865.51	371,743,865.51	371,743,865.51	828,256,134.49
7650	PRESTAMOS PLAN DE PERMANENCIA VOLUNTARIA	18,859,190.20	0.00	18,859,190.20	3,861,639.80	3,861,639.80	3,861,639.80	3,861,639.80	14,997,550.40

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

INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACIÓN ECONÓMICA/CAPÍTULO
AL 30 DE JUNIO DE 2014

AL 30 DE JUNIO DE 2024									
Indice	Denominación	Presupuesto de egresos aprobado	Ampliaciones y Reducciones	Egresos modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
	Gran Total	6,364,944,607.95	676,369,145.05	7,041,313,753.00	3,245,220,475.14	3,231,742,503.13	3,231,742,503.13	3,053,969,595.20	3,796,093,277.86
2	GASTOS	4,105,238,283.99	-106,499,437.52	3,998,738,846.47	1,605,616,915.66	1,592,138,943.65	1,592,138,943.65	1,414,366,035.72	2,393,121,930.81
2.1	GASTOS CORRIENTES	3,945,943,082.34	32,035,585.04	3,977,978,667.38	1,595,421,837.27	1,582,896,975.46	1,582,896,975.46	1,405,124,067.53	2,382,556,830.11
2.1.1	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO	2,312,860,899.92	32,025,585.04	2,344,886,484.96	895,292,386.14	882,767,524.33	882,767,524.33	708,591,601.12	1,449,594,098.82
2.1.1.1	REMUNERACIONES	297,944,741.71	12,717,721.70	310,662,463.41	132,362,316.24	123,865,188.15	123,865,188.15	123,865,188.15	178,300,147.17
2.1.1.1.1	SUELDOS Y SALARIOS	260,922,263.80	16,425,055.34	277,347,319.14	118,506,490.78	110,908,327.05	110,908,327.05	110,908,327.05	158,840,828.36
2.1.1.1.1.1000	SERVICIOS PERSONALES	260,922,263.80	16,425,055.34	277,347,319.14	118,506,490.78	110,908,327.05	110,908,327.05	110,908,327.05	158,840,828.36
2.1.1.1.2	CONTRIBUCIONES SOCIALES	31,666,830.99	-3,953,572.62	27,713,258.37	11,799,954.87	11,017,785.07	11,017,785.07	11,017,785.07	15,913,303.50
2.1.1.1.2.1000	SERVICIOS PERSONALES	31,666,830.99	-3,953,572.62	27,713,258.37	11,799,954.87	11,017,785.07	11,017,785.07	11,017,785.07	15,913,303.50
2.1.1.1.3	IMPUESTOS SOBRE NÓMINAS	5,355,646.92	246,238.98	5,601,885.90	2,055,870.59	1,939,076.03	1,939,076.03	1,939,076.03	3,546,015.31
2.1.1.1.3.3000	SERVICIOS GENERALES	5,355,646.92	246,238.98	5,601,885.90	2,055,870.59	1,939,076.03	1,939,076.03	1,939,076.03	3,546,015.31
2.1.1.2	COMPRA DE BIENES Y SERVICIOS	2,014,916,158.21	19,307,863.34	2,034,224,021.55	762,930,069.90	758,902,336.18	758,902,336.18	584,726,412.97	1,271,293,951.65
2.1.1.2.2000	MATERIALES Y SUMINISTROS	1,882,323,443.36	910,161.67	1,883,233,605.03	717,781,508.72	707,939,724.20	707,939,724.20	540,926,237.24	1,171,452,096.31
2.1.1.2.3000	SERVICIOS GENERALES	132,592,714.85	18,397,701.67	150,990,416.52	51,148,561.18	50,962,611.98	50,962,611.98	43,800,175.73	99,841,853.34
2.1.2	PREVISIONES DE LA SEGURIDAD SOCIAL (MEFP 6 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	1,633,082,182.42	0.00	1,633,082,182.42	700,119,451.13	700,119,451.13	700,119,451.13	696,522,466.41	932,962,731.29
2.1.2.4000	AYUDAS TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS	1,633,082,182.42	0.00	1,633,082,182.42	700,119,451.13	700,119,451.13	700,119,451.13	696,522,466.41	932,962,731.29
2.1.5	CORRIENTES OTORGADOS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.1.5.1	AL SECTOR PRIVADO	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.1.5.1.1	AYUDA A PERSONAS TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.1.5.1.1.4000	AYUDAS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.2	GASTOS DE CAPITAL	159,295,201.65	-138,535,022.56	20,760,179.09	10,195,078.39	9,241,968.19	9,241,968.19	9,241,968.19	10,565,100.70
2.2.1	CONSTRUCCIONES EN PROCESO	12,490,940.00	1,285,263.90	13,776,203.90	4,643,809.60	4,643,809.60	4,643,809.60	4,643,809.60	9,132,394.30
2.2.1.6000	INVERSION PUBLICA	12,490,940.00	1,285,263.90	13,776,203.90	4,643,809.60	4,643,809.60	4,643,809.60	4,643,809.60	9,132,394.30
2.2.2	ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)	2,068,461.65	1,593,736.02	3,662,197.67	2,249,891.27	1,296,781.07	1,296,781.07	1,296,781.07	1,412,306.40
2.2.2.2	MAQUINARIA Y EQUIPO	2,068,461.65	1,593,736.02	3,662,197.67	2,249,891.27	1,296,781.07	1,296,781.07	1,296,781.07	1,412,306.40
2.2.2.2.1	EQUIPO DE TRANSPORTE	432,692.43	0.00	432,692.43	432,000.00	0.00	0.00	0.00	692.43
2.2.2.2.1.5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y	432,692.43	0.00	432,692.43	432,000.00	0.00	0.00	0.00	692.43
2.2.2.2.2	COMUNICACIONES	1,530,000.00	147,467.42	1,677,467.42	585,807.42	585,807.42	585,807.42	585,807.42	1,091,660.00
2.2.2.2.2.5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,530,000.00	147,467.42	1,677,467.42	585,807.42	585,807.42	585,807.42	585,807.42	1,091,660.00
2.2.2.3	OTRA MAQUINARIA Y EQUIPO	105,769.22	1,446,268.60	1,552,037.82	1,232,083.85	710,973.65	710,973.65	710,973.65	319,953.97
2.2.2.3.5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	105,769.22	1,446,268.60	1,552,037.82	1,232,083.85	710,973.65	710,973.65	710,973.65	319,953.97
2.2.5	ACTIVOS NO PRODUCIDOS	20,400.00	0.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00
2.2.5.2	ACTIVOS INTANGIBLES NO PRODUCIDOS (MEFP 7.7	20,400.00	0.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00
2.2.5.2.5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES INVERSION FINANCIERA CON FINES DE POLITICA	20,400.00	0.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00
2.2.7	ECONÓMICA	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
2.2.7.1	CONCESIÓN DE PRÉSTAMOS	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
2.2.7.1.1	INTERNA	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
2.2.7.1.1.2	SECTOR PRIVADO	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
2.2.7.1.1.2.7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES FINANCIERAS	144,715,400.00	-141,414,022.48	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	3,301,377.52	0.00
3.1	FUENTES FINANCIERAS	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.1	INCREMENTO DE PASIVOS	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.1.2	INCREMENTO DE PASIVO NO CORRIENTES	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.2.2.5	INCREMENTO DE OTROS PASIVOS A LARGO PLAZO	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.2.2.5.3	OTROS PASIVOS	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
3.1.2.2.5.3.7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	12,460,480.79	-9,365,802.14	3,094,678.65	0.00	0.00	0.00	0.00	3,094,678.65
7630	PRESTAMOS A CORTO PLAZO	1,412,677,751.68	407,943,286.00	1,820,621,037.68	1,263,998,054.17	1,263,998,054.17	1,263,998,054.17	1,263,998,054.17	556,622,983.51
7630.7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,412,677,751.68	407,943,286.00	1,820,621,037.68	1,263,998,054.17	1,263,998,054.17	1,263,998,054.17	1,263,998,054.17	556,622,983.51
7640	PRESTAMOS HIPOTECARIOS	815,708,901.29	384,291,098.71	1,200,000,000.00	371,743,865.51	371,743,865.51	371,743,865.51	371,743,865.51	828,256,134.49
7640.7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	815,708,901.29	384,291,098.71	1,200,000,000.00	371,743,865.51	371,743,865.51	371,743,865.51	371,743,865.51	828,256,134.49
7650	PRESTAMOS PLAN DE PERMANENCIA VOLUNTARIA	18,859,190.20	0.00	18,859,190.20	3,861,639.80	3,861,639.80	3,861,639.80	3,861,639.80	14,997,550.40
7650.7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	18,859,190.20	0.00	18,859,190.20	3,861,639.80	3,861,639.80	3,861,639.80	3,861,639.80	14,997,550.40