

INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES
POR CLASIFICACIÓN ECONÓMICA/RUBRO/TIPO
AL 30 DE JUNIO DE 2014

Indice	Fuente del ingreso	Ingresos estimado	Ampliaciones y reducciones	Modificado	Devengado	Recaudado	Avance de recaudación	Ingresos excedentes
	GRAN TOTAL	6,590,058,726.01	68,644,732.38	6,658,703,458.39	171,837,919.17	3,352,885,993.36	50.35 %	0.00
1	INGRESOS	6,590,058,726.01	68,644,732.38	6,658,703,458.39	171,837,919.17	3,352,885,993.36	50.35 %	0.00
1.1	INGRESOS CORRIENTES	6,590,058,726.01	68,644,732.38	6,658,703,458.39	171,837,919.17	3,352,885,993.36	50.35 %	0.00
1.1.2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
1.1.2.4	CONTRIBUCIONES NO CLASIFICABLES	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
1.1.2.4 2	CUOTAS Y APORTACIONES DE SEG. SOCIAL	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
1.1.2.4 2.4	OTRAS CUOTAS Y APORT P/LA SEG. SOCIAL	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
	DERECHOS, PRODUCTOS Y APROVECHAMIENTOS							
1.1.4	CORRIENTES	934,084,863.18	10,365,703.24	944,450,566.42	4,028.61	485,464,747.46	51.40 %	0.00
	PRODUCTOS CORRIENTES NO INCLUIDOS EN OTRO							
1.1.4.2	CONCEPTOS	933,534,863.22	7,654,181.68	941,189,044.90	21.02	484,414,520.63	51.47 %	0.00
1.1.4.2 5	PRODUCTOS	933,534,863.22	7,654,181.68	941,189,044.90	21.02	484,414,520.63	51.47 %	0.00
1.1.4.2 5.1	PRODUCTOS DE TIPO CORRIENTE	933,534,863.22	7,654,181.68	941,189,044.90	21.02	484,414,520.63	51.47 %	0.00
	APROVECHAMIENTOS CORRIENTES NO INCLUIDOS							
1.1.4.3	EN OTROS CONCEPTOS	549,999.96	2,711,521.56	3,261,521.52	4,007.59	1,050,226.83	32.20 %	500,226.87
1.1.4.3 6	APROVECHAMIENTOS	549,999.96	2,711,521.56	3,261,521.52	4,007.59	1,050,226.83	32.20 %	500,226.87
1.1.4.3 6.1	APROVECHAMIENTOS TIPO CORRIENTE	549,999.96	2,711,521.56	3,261,521.52	4,007.59	1,050,226.83	32.20 %	500,226.87
	VENTA DE BIENES Y SERVICIOS DE ENTIDADES DEL GOBIERNO GENERAL/INGRESOS DE EXPLOTACIÓN							
1.1.6	DE ENTIDADES EMPRESARIALES	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
1.1.6.1	VENTA DE ESTABLECIMIENTOS NO DE MERCADO	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
1.1.6.1 7	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
1.1.6.1 7.1	ORG. DESCENTRALIZADOS	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
	TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS							
1.1.8	CORRIENTES RECIBIDOS	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00
1.1.8.2	DEL SECTOR PÚBLICO	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y							
1.1.8.2 9	OTRAS AYUDAS	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00
1.1.8.2 9.5	PENSIONES Y JUBILACIONES	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00

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

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ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES
POR CLASIFICACIÓN ECONÓMICA/RUBRO/TIPO/CONCEPTO
AL 30 DE JUNIO DE 2014

Indice	Fuente del ingreso	Ingresos estimado	Ampliaciones y reducciones	Modificado	Devengado	Recaudado	Avance de recaudación	Ingresos excedentes
	GRAN TOTAL	6,590,058,726.01	68,644,732.38	6,658,703,458.39	171,837,919.17	3,352,885,993.36	50.35 %	0.00
1	INGRESOS	6,590,058,726.01	68,644,732.38	6,658,703,458.39	171,837,919.17	3,352,885,993.36	50.35 %	0.00
1.1	INGRESOS CORRIENTES	6,590,058,726.01	68,644,732.38	6,658,703,458.39	171,837,919.17	3,352,885,993.36	50.35 %	0.00
1.1.2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
1.1.2.4	CONTRIBUCIONES NO CLASIFICABLES	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
1.1.2.4.2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
1.1.2.4.2.4	OTRAS CUOTAS Y APORT P/LA SEG. SOCIAL	1,820,532,680.93	54,492,200.43	1,875,024,881.36	69,248,527.28	915,118,180.38	48.81 %	0.00
1.1.2.4.2.4.240001	PENSIONES	1,346,216,837.29	54,492,200.43	1,400,709,037.72	51,846,372.36	681,211,732.72	48.63 %	0.00
1.1.2.4.2.4.240002	FINANCIAMIENTO PRESTAMOS	349,788,029.40	0.00	349,788,029.40	12,949,474.60	171,710,065.82	49.09 %	0.00
1.1.2.4.2.4.240003	FINANCIAMIENTO SEGURO DE VIDA	42,555,813.68	0.00	42,555,813.68	1,571,941.58	20,863,928.48	49.03 %	0.00
1.1.2.4.2.4.240004	FINANCIAMIENTO GASTOS DE ADMINISTRACIÓN	77,846,000.56	0.00	77,846,000.56	2,880,738.74	38,205,168.27	49.08 %	0.00
1.1.2.4.2.4.240005	REINTEGRO DE APORTACIONES	4,126,000.00	0.00	4,126,000.00	0.00	3,127,285.09	75.79 %	0.00
	DERECHOS, PRODUCTOS Y APROVECHAMIENTOS							
1.1.4	CORRIENTES	934,084,863.18	10,365,703.24	944,450,566.42	4,028.61	485,464,747.46	51.40 %	0.00
	PRODUCTOS CORRIENTES NO INCLUIDOS EN							
1.1.4.2	OTRO CONCEPTOS	933,534,863.22	7,654,181.68	941,189,044.90	21.02	484,414,520.63	51.47 %	0.00
1.1.4.2.5	PRODUCTOS	933,534,863.22	7,654,181.68	941,189,044.90	21.02	484,414,520.63	51.47 %	0.00
1.1.4.2.5.1	PRODUCTOS DE TIPO CORRIENTE	933,534,863.22	7,654,181.68	941,189,044.90	21.02	484,414,520.63	51.47 %	0.00
1.1.4.2.5.1.510201	ARRENDAMIENTO	37,569,010.27	0.00	37,569,010.27	0.00	17,614,776.02	46.89 %	0.00
1.1.4.2.5.1.510202	PENSION ESTACIONAMIENTO	7,269,310.20	-70,344.84	7,198,965.36	0.00	3,706,941.33	51.49 %	0.00
1.1.4.2.5.1.510204	REGALIAS FRANQUICIAS	0.00	0.00	0.00	0.00	8,565.61	0.00 %	8,565.61
1.1.4.2.5.1.510207	ARRENDAMIENTO DE GAVETAS Y NICHOS	0.00	0.00	0.00	0.00	50,825.43	0.00 %	50,825.43
1.1.4.2.5.1.511001	INTERES POR FINANCIAMIENTO DE PCP.	0.00	0.00	0.00	0.00	61,752.82	0.00 %	61,752.82
1.1.4.2.5.1.511002	INTERES POR FINANCIAMIENTO CREDITO ABUD	0.00	0.00	0.00	0.00	2,529.20	0.00 %	2,529.20
1.1.4.2.5.1.511003	INTERES POR CREDITO A MUNICIPIOS	146,735.26	0.00	146,735.26	0.00	959,948.91	654.20 %	813,213.65
1.1.4.2.5.1.511004	INTERES PMOS.PLAN PERMANENCIA VOLUNTARIA	2,559,722.77	0.00	2,559,722.77	0.00	1,467,411.27	57.33 %	0.00
	INTERESES POR FINANC. DE PCP NUEVA							
1.1.4.2.5.1.511005	MODALIDAD	97,517,827.86	0.00	97,517,827.86	0.00	63,692,059.48	65.31 %	0.00
1.1.4.2.5.1.511006	INTERESES MORATORIOS	0.00	0.00	0.00	0.00	1,012,253.04	0.00 %	1,012,253.04
1.1.4.2.5.1.511007	INTERESES DE VENTAS A CREDITO	0.00	0.00	0.00	0.00	611,157.16	0.00 %	611,157.16
1.1.4.2.5.1.511008	INTERESES POR ARRENDAMIENTO	0.00	0.00	0.00	0.00	96,514.50	0.00 %	96,514.50
1.1.4.2.5.1.511010	INTERESES PRESTAMO DE LIQUIDEZ	12,990,255.20	0.00	12,990,255.20	0.00	2,506,541.41	19.30 %	0.00
	INTERESES PRESTAMO SOBRE GARANTIA							
1.1.4.2.5.1.511011	HIPOTECARIA	1,187,147.85	0.00	1,187,147.85	0.00	187,508.16	15.79 %	0.00
1.1.4.2.5.1.513001	INTERESES POR FINANC. DE PH	320,336,334.54	7,724,526.52	328,060,861.06	0.00	173,610,949.66	52.92 %	0.00
1.1.4.2.5.1.513002	INTERESES MORATORIOS	0.00	0.00	0.00	21.02	2,661,888.76	0.00 %	2,661,888.76

1.1.4.2 5.1 513005	INTERESES GANADOS EN OPERACIONES FINANCIERAS A CORTO PLAZO	22,086,643.96	-21,006,643.96	1,080,000.00	0.00	-128,219.88	-11.87 %	0.00
1.1.4.2 5.1 513006	INTERESES GANADOS EN OPERACIONES FINANCIERAS A LARGO PLAZO	431,279,856.62	0.00	431,279,856.62	0.00	186,492,427.63	43.24 %	0.00
1.1.4.2 5.1 513007	INTERESES EN INST. BANCARIAS (CUENTAS DE CHEQUES)	592,018.69	0.00	592,018.69	0.00	225,698.29	38.12 %	0.00
1.1.4.2 5.1 513008	INTERESES POR PLUSVALIAS (INVERSIONES TEMPORALES)	0.00	21,006,643.96	21,006,643.96	0.00	29,572,991.83	140.78 %	29,572,991.83
1.1.4.3	APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN OTROS CONCEPTOS	549,999.96	2,711,521.56	3,261,521.52	4,007.59	1,050,226.83	32.20 %	500,226.87
1.1.4.3 6	APROVECHAMIENTOS	549,999.96	2,711,521.56	3,261,521.52	4,007.59	1,050,226.83	32.20 %	500,226.87
1.1.4.3 6.1	APROVECHAMIENTOS TIPO CORRIENTE	549,999.96	2,711,521.56	3,261,521.52	4,007.59	1,050,226.83	32.20 %	500,226.87
1.1.4.3 6.1 610061	SANCIONES	0.00	13,815.82	13,815.82	1,938.09	34,151.02	247.19 %	34,151.02
1.1.4.3 6.1 610905	ESTIMULO FISCAL	0.00	2,697,705.74	2,697,705.74	0.00	800,472.47	29.67 %	800,472.47
1.1.4.3 6.1 610906	REPOSICIÓN DE GAFETE	0.00	0.00	0.00	34.50	0.00	0.00 %	0.00
1.1.4.3 6.1 611001	RECUPERACION POR SINIESTROS	300,000.00	0.00	300,000.00	0.00	193,404.47	64.47 %	0.00
1.1.4.3 6.1 613001	RECUPERACION POR SINIESTROS	249,999.96	0.00	249,999.96	2,035.00	22,198.87	8.88 %	0.00
VENTA DE BIENES Y SERVICIOS DE ENTIDADES DEL GOBIERNO GENERAL/INGRESOS DE								
1.1.6	EXPLOTACIÓN DE ENTIDADES EMPRESARIALES	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
1.1.6.1	VENTA DE ESTABLECIMIENTOS NO DE MERCADO	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
1.1.6.1 7	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
1.1.6.1 7.1	ORG. DESCENTRALIZADOS	3,644,737,033.76	3,786,828.71	3,648,523,862.47	10,993,169.91	1,952,029,734.79	53.50 %	0.00
1.1.6.1 7.1 711001	FARMACIAS	342,110,825.31	0.00	342,110,825.31	0.00	162,785,972.50	47.58 %	0.00
1.1.6.1 7.1 711003	BOLETAJE ESTACIONAMIENTO	35,195,308.10	-414,989.74	34,780,318.36	0.00	17,312,516.58	49.78 %	0.00
1.1.6.1 7.1 711004	PUBLICIDAD CENTRO COM. POZUELOS MANTTO.DE ESTACIONAMIENTO E INMUEBLES	527,102.15	0.00	527,102.15	0.00	270,844.49	51.38 %	0.00
1.1.6.1 7.1 711005	ARRENDADOS	1,433,728.60	0.00	1,433,728.60	0.00	668,438.21	46.62 %	0.00
1.1.6.1 7.1 711006	SERVICIOS EN ESTACIONAMIENTO E INMUEBLES	216,900.00	300,000.00	516,900.00	0.00	327,650.41	63.39 %	110,750.41
1.1.6.1 7.1 711008	INGRESOS DE CAFETERIA	1,107,867.40	0.00	1,107,867.40	0.00	427,143.78	38.56 %	0.00
1.1.6.1 7.1 711009	SANCION POR RETIRO AHORRO VOLUNTARIO	1,458,303.67	0.00	1,458,303.67	0.00	638,050.93	43.75 %	0.00
1.1.6.1 7.1 711011	FOTOCOPIADO DE RECETAS	0.00	0.00	0.00	0.00	75,500.53	0.00 %	75,500.53
1.1.6.1 7.1 711012	SERVICIOS DE INFORMACIÓN Y CONSULTORIA	1,064,812.32	0.00	1,064,812.32	0.00	51,653.00	4.85 %	0.00
1.1.6.1 7.1 711013	EXHIBICIÓN PREFERENCIAL	3,969,000.00	0.00	3,969,000.00	0.00	2,084,360.58	52.52 %	0.00
1.1.6.1 7.1 711015	COMISIONES REMESAS	1,934,647.95	0.00	1,934,647.95	0.00	1,159,726.22	59.95 %	0.00
1.1.6.1 7.1 711017	RENTA DE STANDS CONVENCION ANUAL VENTAS	2,205,000.00	0.00	2,205,000.00	0.00	741,096.41	33.61 %	0.00
1.1.6.1 7.1 711019	BONIFICACIÓN POR PROMOCIÓN	180,000.00	0.00	180,000.00	0.00	1,256,317.80	697.95 %	1,076,317.80
1.1.6.1 7.1 711020	COMISIONES POR BECAS CONTIGO VAMOS	0.00	1,518,827.80	1,518,827.80	0.00	0.00	0.00 %	0.00
1.1.6.1 7.1 711021	COMISION SISTEMA SAPA	3,582,612.06	0.00	3,582,612.06	0.00	1,439,275.42	40.17 %	0.00
1.1.6.1 7.1 711023	FOTOCOPIAS	1,200.00	8,200.00	9,400.00	0.00	4,756.78	50.60 %	3,556.78
1.1.6.1 7.1 711026	VENTA DE MERCANCIA GRAVADA AL 16%	0.00	0.00	0.00	0.00	15,394.13	0.00 %	15,394.13
1.1.6.1 7.1 711027	INGRESOS POR VENTA PARQUE FUNERARIOS	0.00	0.00	0.00	0.00	6,206.89	0.00 %	6,206.89
1.1.6.1 7.1 711028	INGRESOS POR SERVICIOS PARQUE	0.00	0.00	0.00	0.00	32,887.94	0.00 %	32,887.94
1.1.6.1 7.1 712002	FARMACIAS	1,866,499,407.29	0.00	1,866,499,407.29	10,968,317.91	911,601,535.75	48.84 %	0.00
1.1.6.1 7.1 712005	2% SOBRE GASTOS DE ADMINISTRACIÓN	94,565.73	0.00	94,565.73	0.00	52,216.19	55.22 %	0.00
1.1.6.1 7.1 712006	VENTA DE MERCANCIA GRAVADA AL 0%	0.00	0.00	0.00	0.00	111,301.19	0.00 %	111,301.19
1.1.6.1 7.1 713002	COMISIONES REMESAS EXENTAS	717,087.09	0.00	717,087.09	24,852.00	664,772.00	92.70 %	0.00
1.1.6.1 7.1 713003	COMISIONES BECAS	0.00	0.00	0.00	0.00	1,051,507.55	0.00 %	1,051,507.55

1.1.6.1 7.1 717451	PRESTAMO DE LIQUIDEZ	82,156,928.34	0.00	82,156,928.34	0.00	22,266,072.08	27.10 %	0.00
1.1.6.1 7.1 717452	PRESTAMO SOBRE GARANTIA HIPOTECARIA	438,359.38	0.00	438,359.38	0.00	145,716.90	33.24 %	0.00
1.1.6.1 7.1 717630	PRESTAMOS A CORTO PLAZO	982,204,808.96	0.00	982,204,808.96	0.00	667,590,990.51	67.97 %	0.00
1.1.6.1 7.1 717640	PRESTAMOS HIPOTECARIOS	307,665,949.07	2,374,790.65	310,040,739.72	0.00	151,792,974.09	48.96 %	0.00
1.1.6.1 7.1 717650	PRESTAMOS PLAN DE PERMANENCIA VOLUNTARIA	9,972,620.34	0.00	9,972,620.34	0.00	7,454,855.93	74.75 %	0.00
	TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS							
1.1.8	CORRIENTES RECIBIDOS	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00
1.1.8.2	DEL SECTOR PÚBLICO	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y							
1.1.8.2 9	OTRAS AYUDAS	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00
1.1.8.2 9.5	PENSIONES Y JUBILACIONES	190,704,148.14	0.00	190,704,148.14	91,592,193.37	273,330.73	0.14 %	0.00
1.1.8.2 9.5 950001	AYUDA DE DESPENSA	50,122,384.63	0.00	50,122,384.63	26,119,141.86	0.00	0.00 %	0.00
1.1.8.2 9.5 950002	SERVICIO MEDICO PENSIONADOS	79,949,247.20	0.00	79,949,247.20	36,741,442.65	0.00	0.00 %	0.00
1.1.8.2 9.5 950003	PLAN DE PERMANENCIA	37,641,634.03	0.00	37,641,634.03	16,377,748.57	273,330.73	0.73 %	0.00
1.1.8.2 9.5 950004	SEGURO DE VIDA	22,990,882.28	0.00	22,990,882.28	12,353,860.29	0.00	0.00 %	0.00

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