

INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACIÓN ECONÓMICA
AL 30 DE SEPTIEMBRE 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	831,245,476.05	7,196,190,084.00	5,103,900,896.52	5,085,480,001.77	5,085,480,001.77	4,783,116,371.51	2,092,289,187.48
2	GASTOS	6,352,484,127.16	688,353,947.19	7,040,838,074.35	5,095,123,565.70	5,076,702,670.95	5,076,702,670.95	4,774,339,040.69	1,945,714,508.65
2.1	GASTOS CORRIENTES	3,945,943,082.34	27,454,585.04	3,973,397,667.38	2,712,372,292.72	2,696,157,366.87	2,696,157,366.87	2,394,159,114.85	1,261,025,374.66
2.1.1	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO	2,312,860,899.92	27,444,585.04	2,340,305,484.96	1,630,746,601.41	1,614,531,675.56	1,614,531,675.56	1,316,414,257.63	709,558,883.55
2.1.1.1	REMUNERACIONES	297,944,741.71	12,717,721.70	310,662,463.41	195,497,002.47	185,218,121.30	185,218,121.30	185,218,121.30	115,165,460.94
2.1.1.1.1	SUELDOS Y SALARIOS	260,922,263.80	18,161,626.00	279,083,889.80	174,687,672.88	165,546,205.57	165,546,205.57	165,546,205.57	104,396,216.92
2.1.1.1.2	CONTRIBUCIONES SOCIALES	31,666,830.99	-5,690,143.28	25,976,687.71	17,792,065.94	16,792,103.70	16,792,103.70	16,792,103.70	8,184,621.77
2.1.1.1.3	IMPUESTOS SOBRE NÓMINAS	5,355,646.92	246,238.98	5,601,885.90	3,017,263.65	2,879,812.03	2,879,812.03	2,879,812.03	2,584,622.25
2.1.1.2	COMPRA DE BIENES Y SERVICIOS	2,014,916,158.21	14,726,863.34	2,029,643,021.55	1,435,249,598.94	1,429,313,554.26	1,429,313,554.26	1,131,196,136.33	594,393,422.61
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	1,081,615,691.31	1,081,615,691.31	1,081,615,691.31	1,077,734,857.22	551,466,491.11
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	2,406,541,044.82	660,899,362.15	3,067,440,406.97	2,382,751,272.98	2,380,545,304.08	2,380,545,304.08	2,380,179,925.84	684,689,133.99
2.2.1	CONSTRUCCIONES EN PROCESO	12,490,940.00	8,485,263.90	20,976,203.90	11,598,728.78	9,465,534.97	9,465,534.97	9,465,534.97	9,377,475.12
2.2.2	ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)	2,068,461.65	1,593,736.02	3,662,197.67	1,755,486.12	1,682,711.03	1,682,711.03	1,317,332.79	1,906,711.55
2.2.2.2	MAQUINARIA Y EQUIPO	2,068,461.65	1,593,736.02	3,662,197.67	1,755,486.12	1,682,711.03	1,682,711.03	1,317,332.79	1,906,711.55
2.2.2.2.1	EQUIPO DE TRANSPORTE	432,692.43	0.00	432,692.43	311,637.90	311,637.90	311,637.90	0.00	121,054.53
	EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES	1,530,000.00	160,467.42	1,690,467.42	585,807.42	585,807.42	585,807.42	585,807.42	1,104,660.00
2.2.2.2.3	OTRA MAQUINARIA Y EQUIPO	105,769.22	1,433,268.60	1,539,037.82	858,040.80	785,265.71	785,265.71	731,525.37	680,997.02
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 INVERSIÓN FINANCIERA CON FINES DE POLÍTICA ECONÓMICA)	20,400.00	0.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00
2.2.7	ECONÓMICA	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
2.2.7.4	CONCESIÓN DE PRÉSTAMOS	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
2.2.7.4.1	INTERNA	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
2.2.7.4.1.2	SECTOR PRIVADO	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
3	FINANCIAMIENTO	12,460,480.79	142,891,528.86	155,352,009.65	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	146,574,678.83
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
3.1.2	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
3.2	APLICACIONES FINANCIERAS (USOS)	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1	INCREMENTO DE ACTIVOS FINANCIEROS	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2.1	INVERSIONES FINANCIERAS A LARGO PLAZO CON FINES DE LIQUIDEZ	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18

3.2.1.2.1.4	CONCESIÓN DE PRÉSTAMOS	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2.1.4.1	INTERNOS	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18

"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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INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACIÓN ECONÓMICA/CAPÍTULO
AL 30 DE SEPTIEMBRE 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	831,245,476.05	7,196,190,084.00	5,103,900,896.52	5,085,480,001.77	5,085,480,001.77	4,783,116,371.51	2,092,289,187.48
2	GASTOS	6,352,484,127.16	688,353,947.19	7,040,838,074.35	5,095,123,565.70	5,076,702,670.95	5,076,702,670.95	4,774,339,040.69	1,945,714,508.65
2.1	GASTOS CORRIENTES	3,945,943,082.34	27,454,585.04	3,973,397,667.38	2,712,372,292.72	2,696,157,366.87	2,696,157,366.87	2,394,159,114.85	1,261,025,374.66
2.1.1	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO	2,312,860,899.92	27,444,585.04	2,340,305,484.96	1,630,746,601.41	1,614,531,675.56	1,614,531,675.56	1,316,414,257.63	709,558,883.55
2.1.1.1	REMUNERACIONES	297,944,741.71	12,717,721.70	310,662,463.41	195,497,002.47	185,218,121.30	185,218,121.30	185,218,121.30	115,165,460.94
2.1.1.1.1	SUELDOS Y SALARIOS	260,922,263.80	18,161,626.00	279,083,889.80	174,687,672.88	165,546,205.57	165,546,205.57	165,546,205.57	104,396,216.92
2.1.1.1.1 1000	SERVICIOS PERSONALES	260,922,263.80	18,161,626.00	279,083,889.80	174,687,672.88	165,546,205.57	165,546,205.57	165,546,205.57	104,396,216.92
2.1.1.1.2	CONTRIBUCIONES SOCIALES	31,666,830.99	-5,690,143.28	25,976,687.71	17,792,065.94	16,792,103.70	16,792,103.70	16,792,103.70	8,184,621.77
2.1.1.1.2 1000	SERVICIOS PERSONALES	31,666,830.99	-5,690,143.28	25,976,687.71	17,792,065.94	16,792,103.70	16,792,103.70	16,792,103.70	8,184,621.77
2.1.1.1.3	IMPUESTOS SOBRE NÓMINAS	5,355,646.92	246,238.98	5,601,885.90	3,017,263.65	2,879,812.03	2,879,812.03	2,879,812.03	2,584,622.25
2.1.1.1.3 3000	SERVICIOS GENERALES	5,355,646.92	246,238.98	5,601,885.90	3,017,263.65	2,879,812.03	2,879,812.03	2,879,812.03	2,584,622.25
2.1.1.2	COMPRA DE BIENES Y SERVICIOS	2,014,916,158.21	14,726,863.34	2,029,643,021.55	1,435,249,598.94	1,429,313,554.26	1,429,313,554.26	1,131,196,136.33	594,393,422.61
2.1.1.2 2000	MATERIALES Y SUMINISTROS	1,882,323,443.36	1,025,222.64	1,883,348,666.00	1,351,371,510.98	1,350,442,430.13	1,350,442,430.13	1,060,658,816.22	531,977,155.02
2.1.1.2 3000	SERVICIOS GENERALES	132,592,714.85	13,701,640.70	146,294,355.55	83,878,087.96	78,871,124.13	78,871,124.13	70,537,320.11	62,416,267.59
2.1.2	PRESTACIONES DE LA SEGURIDAD SOCIAL (MEFP 6	1,633,082,182.42	0.00	1,633,082,182.42	1,081,615,691.31	1,081,615,691.31	1,081,615,691.31	1,077,734,857.22	551,466,491.11
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS								
2.1.2 4000	AYUDAS	1,633,082,182.42	0.00	1,633,082,182.42	1,081,615,691.31	1,081,615,691.31	1,081,615,691.31	1,077,734,857.22	551,466,491.11
	TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS								
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
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS								
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	2,406,541,044.82	660,899,362.15	3,067,440,406.97	2,382,751,272.98	2,380,545,304.08	2,380,545,304.08	2,380,179,925.84	684,689,133.99
2.2.1	CONSTRUCCIONES EN PROCESO	12,490,940.00	8,485,263.90	20,976,203.90	11,598,728.78	9,465,534.97	9,465,534.97	9,465,534.97	9,377,475.12
2.2.1 6000	INVERSIÓN PÚBLICA	12,490,940.00	8,485,263.90	20,976,203.90	11,598,728.78	9,465,534.97	9,465,534.97	9,465,534.97	9,377,475.12
2.2.2	ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)	2,068,461.65	1,593,736.02	3,662,197.67	1,755,486.12	1,682,711.03	1,682,711.03	1,317,332.79	1,906,711.55
2.2.2.2	MAQUINARIA Y EQUIPO	2,068,461.65	1,593,736.02	3,662,197.67	1,755,486.12	1,682,711.03	1,682,711.03	1,317,332.79	1,906,711.55

2.2.2.2.1	EQUIPO DE TRANSPORTE	432,692.43	0.00	432,692.43	311,637.90	311,637.90	311,637.90	0.00	121,054.53
2.2.2.2.1 5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES EQUIPO DE TECNOLOGIA DE LA INFORMACIÓN Y	432,692.43	0.00	432,692.43	311,637.90	311,637.90	311,637.90	0.00	121,054.53
2.2.2.2.2	COMUNICACIONES	1,530,000.00	160,467.42	1,690,467.42	585,807.42	585,807.42	585,807.42	585,807.42	1,104,660.00
2.2.2.2.2 5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,530,000.00	160,467.42	1,690,467.42	585,807.42	585,807.42	585,807.42	585,807.42	1,104,660.00
2.2.2.2.3	OTRA MAQUINARIA Y EQUIPO	105,769.22	1,433,268.60	1,539,037.82	858,040.80	785,265.71	785,265.71	731,525.37	680,997.02
2.2.2.2.3 5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	105,769.22	1,433,268.60	1,539,037.82	858,040.80	785,265.71	785,265.71	731,525.37	680,997.02
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 INVERSIÓN 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	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
2.2.7.4	CONCESIÓN DE PRÉSTAMOS	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
2.2.7.4.1	INTERNA	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
2.2.7.4.1.2	SECTOR PRIVADO	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
2.2.7.4.1.2 7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	2,391,961,243.17	650,820,362.23	3,042,781,605.40	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	2,369,397,058.08	673,384,547.32
3	FINANCIAMIENTO	12,460,480.79	142,891,528.86	155,352,009.65	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	146,574,678.83
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
3.1.2	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
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
3.2	APLICACIONES FINANCIERAS (USOS)	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1	INCREMENTO DE ACTIVOS FINANCIEROS	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES INVERSIONES FINANCIERAS A LARGO PLAZO CON FINES DE	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2.1	LIQUIDEZ	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2.1.4	CONCESIÓN DE PRÉSTAMOS	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2.1.4.1	INTERNOS	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18
3.2.1.2.1.4.1 7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	152,257,331.00	152,257,331.00	8,777,330.82	8,777,330.82	8,777,330.82	8,777,330.82	143,480,000.18

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