

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
 Del 1de enero al 30 de junio de 2016

Ente Público: **Instituto de Seguridad Social del Estado de Guanajuato**

| Concepto                                                                  | Egresos                 |                                |                         |                         |                         |                         |                         | Subejercicio            |
|---------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                           | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Comprometido            | Devengado               | Ejercido                | Pagado                  |                         |
|                                                                           | 1                       | 2                              | 3 = (1 + 2)             | 4                       | 5                       | 6                       | 7                       |                         |
| <b>Servicios Personales</b>                                               | <b>339,928,270.61</b>   | <b>13,192,184.81</b>           | <b>353,120,455.42</b>   | <b>150,322,113.59</b>   | <b>146,450,264.64</b>   | <b>146,450,264.64</b>   | <b>146,375,454.61</b>   | <b>206,670,190.78</b>   |
| Remuneraciones al Personal de Carácter Permanente                         | 87,116,456.28           | 3,005,862.04                   | 90,122,318.32           | 42,900,112.71           | 41,679,027.08           | 41,679,027.08           | 41,679,027.08           | 48,443,291.24           |
| Remuneraciones al Personal de Carácter Transitorio                        | 8,642,675.88            | 1,635,450.00                   | 10,278,125.88           | 2,043,077.84            | 1,982,538.75            | 1,982,538.75            | 1,982,538.75            | 8,295,587.13            |
| Remuneraciones Adicionales y Especiales                                   | 101,235,660.15          | 4,624,689.38                   | 105,860,349.53          | 35,903,577.59           | 35,264,388.94           | 35,264,388.94           | 35,264,388.94           | 70,595,960.59           |
| Seguridad Social                                                          | 32,208,210.12           | -41,100.47                     | 32,167,109.65           | 14,573,823.06           | 14,129,101.97           | 14,129,101.97           | 14,095,556.51           | 18,038,007.68           |
| Otras Prestaciones Sociales y Económicas                                  | 107,990,859.72          | 4,059,513.86                   | 112,050,373.58          | 53,968,626.34           | 52,589,785.42           | 52,589,785.42           | 52,548,520.85           | 59,460,588.16           |
| Pago de Estímulos a Servidores Públicos                                   | 2,734,408.46            | -92,230.00                     | 2,642,178.46            | 932,896.05              | 805,422.48              | 805,422.48              | 805,422.48              | 1,836,755.98            |
| <b>Materiales y Suministros</b>                                           | <b>2,086,213,114.62</b> | <b>3,903,044.68</b>            | <b>2,090,116,159.30</b> | <b>896,337,145.10</b>   | <b>890,520,965.67</b>   | <b>890,520,965.67</b>   | <b>644,526,000.29</b>   | <b>1,199,595,193.63</b> |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 6,716,638.73            | 705,625.35                     | 7,422,264.08            | 4,251,402.26            | 2,534,328.57            | 2,534,328.57            | 2,052,484.39            | 4,887,935.51            |
| Alimentos y Utensilios                                                    | 1,372,115.73            | 778,111.79                     | 2,150,227.52            | 881,600.33              | 881,600.33              | 881,600.33              | 834,110.65              | 1,268,627.19            |
| Materias Primas y Materiales de Producción                                | 2,061,023,309.80        | -58,299.69                     | 2,060,965,010.11        | 881,701,474.58          | 880,559,974.58          | 880,559,974.58          | 636,083,442.31          | 1,180,405,035.53        |
| Materiales y Artículos de Construcción y Reparación                       | 2,540,013.88            | 1,119,581.94                   | 3,659,595.82            | 2,034,592.73            | 853,992.97              | 853,992.97              | 751,791.84              | 2,805,602.85            |
| Productos Químicos, Farmacéutico y de Laboratorio                         | 808,646.70              | 637,309.67                     | 1,445,956.37            | 1,040,664.50            | 219,348.81              | 219,348.81              | 148,137.04              | 1,226,607.56            |
| Combustibles, Lubricantes y Aditivos                                      | 9,799,631.79            | -84,845.50                     | 9,714,786.29            | 4,396,846.32            | 4,338,279.32            | 4,338,279.32            | 3,747,545.25            | 5,376,506.97            |
| Vestuario, Blancos, Prendas Protección y Artículos Deportivos             | 906,952.49              | 287,152.15                     | 1,194,104.64            | 603,495.98              | 302,398.98              | 302,398.98              | 301,584.66              | 891,705.66              |
| Herramientas, Refacciones y Accesorios Menores                            | 3,045,805.50            | 518,408.97                     | 3,564,214.47            | 1,427,068.40            | 831,042.11              | 831,042.11              | 606,904.15              | 2,733,172.36            |
| <b>Servicios Generales</b>                                                | <b>142,572,724.93</b>   | <b>3,666,397.97</b>            | <b>146,239,122.90</b>   | <b>56,303,768.03</b>    | <b>55,411,048.63</b>    | <b>55,411,048.63</b>    | <b>50,522,527.14</b>    | <b>90,828,074.27</b>    |
| Servicios Básicos                                                         | 21,429,803.05           | -161,302.36                    | 21,268,500.69           | 9,119,919.92            | 8,974,417.97            | 8,974,417.97            | 8,104,751.80            | 12,294,082.72           |
| Servicios de Arrendamiento                                                | 34,833,623.99           | 415,512.59                     | 35,249,136.58           | 15,036,061.96           | 15,036,061.96           | 15,036,061.96           | 14,047,393.65           | 20,213,074.62           |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 25,380,115.41           | 471,332.88                     | 25,851,448.29           | 8,152,836.72            | 7,704,697.04            | 7,704,697.04            | 7,387,934.77            | 18,146,751.25           |
| Servicios Financieros, Bancarios y Comerciales                            | 11,929,821.71           | 213,971.36                     | 12,143,793.07           | 6,655,279.90            | 6,655,279.90            | 6,655,279.90            | 6,593,632.90            | 5,488,513.17            |
| Servicio de Instalación, Reparación, Mantto. y Conservación               | 19,578,452.95           | 1,735,244.15                   | 21,313,697.10           | 8,109,675.33            | 8,109,675.33            | 8,109,675.33            | 6,911,160.15            | 13,204,021.77           |
| Servicios de Comunicación Social y Publicidad                             | 14,374,865.60           | 300,000.00                     | 14,674,865.60           | 3,547,986.36            | 3,299,620.87            | 3,299,620.87            | 1,898,648.50            | 11,375,244.73           |
| Servicios de Traslado y Viáticos                                          | 2,205,208.36            | 153,440.33                     | 2,358,648.69            | 966,812.35              | 966,812.35              | 966,812.35              | 966,788.21              | 1,391,836.34            |
| Servicios Oficiales                                                       | 4,694,486.22            | 14,516.77                      | 4,709,002.99            | 470,763.39              | 470,421.15              | 470,421.15              | 431,689.64              | 4,238,581.84            |
| Otros Servicios Generales                                                 | 8,146,347.64            | 523,682.25                     | 8,670,029.89            | 4,244,432.10            | 4,194,062.06            | 4,194,062.06            | 4,180,527.52            | 4,475,967.83            |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>2,560,072,350.14</b> | <b>0.00</b>                    | <b>2,560,072,350.14</b> | <b>976,915,939.85</b>   | <b>976,915,939.85</b>   | <b>976,915,939.85</b>   | <b>972,220,664.95</b>   | <b>1,583,156,410.29</b> |
| Ayudas Sociales                                                           | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Pensiones y Jubilaciones                                                  | 2,560,072,350.14        | 0.00                           | 2,560,072,350.14        | 976,915,939.85          | 976,915,939.85          | 976,915,939.85          | 972,220,664.95          | 1,583,156,410.29        |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>5,909,291.40</b>     | <b>10,182,466.69</b>           | <b>16,091,758.09</b>    | <b>13,510,758.29</b>    | <b>6,764,492.61</b>     | <b>6,764,492.61</b>     | <b>6,080,917.45</b>     | <b>9,327,265.48</b>     |
| Mobiliario y Equipo de Administración                                     | 4,704,991.40            | 6,188,812.25                   | 10,893,803.65           | 9,020,919.83            | 2,656,039.30            | 2,656,039.30            | 2,586,440.60            | 8,237,764.35            |
| Mobiliario y Equipo Educativo y Recreativo                                | 735,800.00              | 389,000.00                     | 1,124,800.00            | 729,817.20              | 594,269.04              | 594,269.04              | 0.00                    | 530,530.96              |
| Equipo e Instrumental Médico y de Laboratorio                             | 41,000.00               | 25,000.00                      | 66,000.00               | 4,209.23                | 0.00                    | 0.00                    | 0.00                    | 66,000.00               |
| Maquinaria, Otros Equipos y Herramientas                                  | 417,500.00              | 279,654.44                     | 697,154.44              | 455,812.03              | 214,184.27              | 214,184.27              | 194,476.85              | 482,970.17              |
| Bienes Inmuebles                                                          | 0.00                    | 3,300,000.00                   | 3,300,000.00            | 3,300,000.00            | 3,300,000.00            | 3,300,000.00            | 3,300,000.00            | 0.00                    |
| Activos Intangibles                                                       | 10,000.00               | 0.00                           | 10,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 10,000.00               |
| <b>Inversión Pública</b>                                                  | <b>7,950,000.00</b>     | <b>15,218,760.14</b>           | <b>23,168,760.14</b>    | <b>2,795,314.56</b>     | <b>2,795,314.56</b>     | <b>2,795,314.56</b>     | <b>1,496,583.21</b>     | <b>20,373,445.58</b>    |
| Obra Pública en Bienes Propios                                            | 7,950,000.00            | 15,218,760.14                  | 23,168,760.14           | 2,795,314.56            | 2,795,314.56            | 2,795,314.56            | 1,496,583.21            | 20,373,445.58           |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | <b>12,944,278.44</b>    | <b>-10,200,500.00</b>          | <b>2,743,778.44</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>2,743,778.44</b>     |
| Provisiones para Contingencias y Otras Erogaciones                        | 12,944,278.44           | -10,200,500.00                 | 2,743,778.44            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 2,743,778.44            |
| <b>Total del Gasto</b>                                                    | <b>5,155,590,030.14</b> | <b>35,962,354.29</b>           | <b>5,191,552,384.43</b> | <b>2,096,185,039.42</b> | <b>2,078,858,025.96</b> | <b>2,078,858,025.96</b> | <b>1,821,222,147.65</b> | <b>3,112,694,358.47</b> |

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