

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
 Del 1de enero al 31 de marzo de 2017

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>365,461,353.85</b>   | <b>199,600.00</b>              | <b>365,660,953.85</b>   | <b>79,972,495.12</b>    | <b>75,056,296.15</b>    | <b>75,056,296.15</b>    | <b>74,971,710.88</b>  | <b>290,604,657.70</b>   |
| Remuneraciones al Personal de Carácter Permanente                         | 89,112,383.64           | 5,024,160.00                   | 94,136,543.64           | 22,916,449.88           | 21,286,135.37           | 21,286,135.37           | 21,286,135.37         | 72,850,408.27           |
| Remuneraciones al Personal de Carácter Transitorio                        | 9,828,701.64            | -2,122,000.00                  | 7,706,701.64            | 1,132,266.90            | 1,129,312.79            | 1,129,312.79            | 1,129,312.79          | 6,577,388.85            |
| Remuneraciones Adicionales y Especiales                                   | 101,962,946.05          | -991,770.00                    | 100,971,176.05          | 16,766,217.69           | 15,876,798.90           | 15,876,798.90           | 15,876,798.90         | 85,094,377.15           |
| Seguridad Social                                                          | 33,647,439.60           | -1,297,813.32                  | 32,349,626.28           | 7,625,861.05            | 7,025,749.92            | 7,025,749.92            | 6,991,075.85          | 25,323,876.36           |
| Otras Prestaciones Sociales y Económicas                                  | 114,512,991.24          | 7,202,603.32                   | 121,715,594.56          | 31,529,199.59           | 29,735,799.17           | 29,735,799.17           | 29,685,887.97         | 91,979,795.39           |
| Previsiones                                                               | 13,577,139.48           | -6,720,550.00                  | 6,856,589.48            | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 6,856,589.48            |
| Pago de Estímulos a Servidores Públicos                                   | 2,819,752.20            | -895,030.00                    | 1,924,722.20            | 2,500.01                | 2,500.00                | 2,500.00                | 2,500.00              | 1,922,222.20            |
| <b>Materiales y Suministros</b>                                           | <b>2,296,723,060.20</b> | <b>-88,877.00</b>              | <b>2,296,634,183.20</b> | <b>575,072,536.06</b>   | <b>569,674,926.74</b>   | <b>569,674,926.74</b>   | <b>229,318,289.62</b> | <b>1,726,959,256.46</b> |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 7,102,671.96            | -14,500.00                     | 7,088,171.96            | 3,233,387.39            | 24,938.33               | 24,938.33               | 15,365.52             | 7,063,233.63            |
| Alimentos y Utensilios                                                    | 1,971,130.90            | -14,000.00                     | 1,957,130.90            | 349,081.27              | 331,501.16              | 331,501.16              | 241,445.39            | 1,625,629.74            |
| Materias Primas y Materiales de Producción                                | 2,265,190,663.49        | 1,500.00                       | 2,265,192,163.49        | 566,585,886.23          | 566,565,886.23          | 566,565,886.23          | 227,147,031.93        | 1,698,626,277.26        |
| Materiales y Artículos de Construcción y Reparación                       | 4,885,042.80            | 17,100.00                      | 4,902,142.80            | 1,489,846.48            | 19,051.11               | 19,051.11               | 10,099.31             | 4,883,091.69            |
| Productos Químicos, Farmacéutico y de Laboratorio                         | 381,432.02              | 203,000.00                     | 584,432.02              | 78,980.54               | 69,660.54               | 69,660.54               | 45,160.54             | 514,771.48              |
| Combustibles, Lubricantes y Aditivos                                      | 9,535,253.36            | 0.00                           | 9,535,253.36            | 2,196,781.13            | 2,059,221.99            | 2,059,221.99            | 1,340,698.03          | 7,476,031.37            |
| Vestuario, Blancos, Prendas Protección y Artículos Deportivos             | 944,334.11              | -950.00                        | 943,384.11              | 23,924.28               | 706.88                  | 706.88                  | 706.88                | 942,677.23              |
| Herramientas, Refacciones y Accesorios Menores                            | 6,712,531.56            | -281,027.00                    | 6,431,504.56            | 1,114,648.74            | 603,960.50              | 603,960.50              | 517,782.02            | 5,827,544.06            |
| <b>Servicios Generales</b>                                                | <b>156,025,244.40</b>   | <b>9,532,350.01</b>            | <b>165,557,594.41</b>   | <b>33,830,343.43</b>    | <b>33,638,199.61</b>    | <b>33,638,199.61</b>    | <b>25,811,783.07</b>  | <b>131,919,394.80</b>   |
| Servicios Básicos                                                         | 20,634,427.39           | 77,853.70                      | 20,712,281.09           | 4,557,303.65            | 4,557,303.65            | 4,557,303.65            | 4,482,427.91          | 16,154,977.44           |
| Servicios de Arrendamiento                                                | 39,495,306.73           | 61,400.00                      | 39,556,706.73           | 8,330,740.83            | 8,210,282.69            | 8,210,282.69            | 6,363,097.87          | 31,346,424.04           |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 25,433,468.71           | 1,279,220.81                   | 26,712,689.52           | 4,074,134.53            | 4,073,384.53            | 4,073,384.53            | 3,179,142.92          | 22,639,304.99           |
| Servicios Financieros, Bancarios y Comerciales                            | 12,109,029.08           | 7,415,526.58                   | 19,524,555.66           | 5,074,842.90            | 5,074,842.90            | 5,074,842.90            | 4,545,111.82          | 14,449,712.76           |
| Servicio de Instalación, Reparación, Manito. y Conservación               | 19,519,398.73           | 560,668.26                     | 20,080,066.99           | 3,810,169.55            | 3,810,169.55            | 3,810,169.55            | 1,641,804.65          | 16,269,897.44           |
| Servicios de Comunicación Social y Publicidad                             | 19,364,660.63           | -35,000.00                     | 19,329,660.63           | 2,991,429.32            | 2,986,869.32            | 2,986,869.32            | 720,959.42            | 16,342,791.31           |
| Servicios de Traslado y Viáticos                                          | 2,388,067.75            | 15,600.00                      | 2,403,667.75            | 453,587.07              | 453,587.07              | 453,587.07              | 442,017.98            | 1,950,080.68            |
| Servicios Oficiales                                                       | 6,256,826.38            | -2,500.00                      | 6,254,326.38            | 229,763.04              | 229,763.04              | 229,763.04              | 210,246.42            | 6,024,563.34            |
| Otros Servicios Generales                                                 | 10,824,059.00           | 159,580.66                     | 10,983,639.66           | 4,308,372.54            | 4,241,996.86            | 4,241,996.86            | 4,226,974.08          | 6,741,642.80            |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>2,367,702,292.28</b> | <b>0.00</b>                    | <b>2,367,702,292.28</b> | <b>527,943,264.46</b>   | <b>527,943,264.46</b>   | <b>527,943,264.46</b>   | <b>523,026,529.50</b> | <b>1,839,759,027.82</b> |
| Ayudas Sociales                                                           | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Pensiones y Jubilaciones                                                  | 2,367,702,292.28        | 0.00                           | 2,367,702,292.28        | 527,943,264.46          | 527,943,264.46          | 527,943,264.46          | 523,026,529.50        | 1,839,759,027.82        |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>13,997,038.76</b>    | <b>1,012,935.20</b>            | <b>15,009,973.96</b>    | <b>8,793,560.50</b>     | <b>87,628.00</b>        | <b>87,628.00</b>        | <b>0.00</b>           | <b>14,922,345.96</b>    |
| Mobiliario y Equipo de Administración                                     | 10,263,848.00           | 264,992.70                     | 10,528,840.70           | 8,278,769.50            | 0.00                    | 0.00                    | 0.00                  | 10,528,840.70           |
| Mobiliario y Equipo Educativo y Recreativo                                | 680,000.00              | 124,000.00                     | 804,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 804,000.00              |
| Equipo e Instrumental Médico y de Laboratorio                             | 34,000.00               | 88,860.00                      | 122,860.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 122,860.00              |
| Vehículos y Equipo de Transporte                                          | 0.00                    | 250,000.00                     | 250,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 250,000.00              |
| Maquinaria, Otros Equipos y Herramientas                                  | 3,019,190.76            | 285,082.50                     | 3,304,273.26            | 514,791.00              | 87,628.00               | 87,628.00               | 0.00                  | 3,216,645.26            |
| Bienes Inmuebles                                                          | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| Activos Intangibles                                                       | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| <b>Inversión Pública</b>                                                  | <b>6,210,000.00</b>     | <b>22,378,522.94</b>           | <b>28,588,522.94</b>    | <b>3,162,062.15</b>     | <b>3,162,062.15</b>     | <b>3,162,062.15</b>     | <b>2,267,531.48</b>   | <b>25,426,460.79</b>    |
| Obra Pública en Bienes Propios                                            | 6,210,000.00            | 22,378,522.94                  | 28,588,522.94           | 3,162,062.15            | 3,162,062.15            | 3,162,062.15            | 2,267,531.48          | 25,426,460.79           |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             |
| Provisiones para Contingencias y Otras Erogaciones                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| <b>Total del Gasto</b>                                                    | <b>5,206,118,989.49</b> | <b>33,034,531.15</b>           | <b>5,239,153,520.64</b> | <b>1,228,774,261.72</b> | <b>1,209,562,377.11</b> | <b>1,209,562,377.11</b> | <b>855,395,844.55</b> | <b>4,029,591,143.53</b> |

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