

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)  
Del 1 de 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              |                  |
| Gasto Corriente                                   | 2,818,209,658.45 | 9,643,073.01                   | 2,827,852,731.46 | 688,875,374.61   | 678,369,422.50   | 678,369,422.50   | 330,101,783.57 | 2,149,483,308.96 |
| Gasto de Capital                                  | 20,207,038.76    | 23,391,458.14                  | 43,598,496.90    | 11,955,622.65    | 3,249,690.15     | 3,249,690.15     | 2,267,531.48   | 40,348,806.75    |
| Amortización de la Deuda y Disminución de Pasivos | 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 |
| Participaciones                                   | 0.00             | 0.00                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             |
| Total del Gasto                                   | 5,206,118,989.49 | 33,034,531.15                  | 5,239,153,520.64 | 1,228,774,261.72 | 1,209,562,377.11 | 1,209,562,377.11 | 855,395,844.55 | 4,029,591,143.53 |

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

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              |                  |
| Servicios Personales                                                      | 365,461,353.85   | 199,600.00                     | 365,660,953.85   | 79,972,495.12    | 75,056,296.15    | 75,056,296.15    | 74,971,710.88  | 290,604,657.70   |
| 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     |
| Materiales y Suministros                                                  | 2,296,723,060.20 | -88,877.00                     | 2,296,634,183.20 | 575,072,536.06   | 569,674,926.74   | 569,674,926.74   | 229,318,289.62 | 1,726,959,256.46 |
| 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     |
| Servicios Generales                                                       | 156,025,244.40   | 9,532,350.01                   | 165,557,594.41   | 33,830,343.43    | 33,638,199.61    | 33,638,199.61    | 25,811,783.07  | 131,919,394.80   |
| 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, Mantto. 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     |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas                    | 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 |
| 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 |
| Bienes Muebles, Inmuebles e Intangibles                                   | 13,997,038.76    | 1,012,935.20                   | 15,009,973.96    | 8,793,560.50     | 87,628.00        | 87,628.00        | 0.00           | 14,922,345.96    |
| 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 Educacional 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             |
| Inversión Pública                                                         | 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    |
| 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    |
| Inversiones Financieras y Otras Provisiones                               | 0.00             | 0.00                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             |
| Provisiones para Contingencias y Otras Erogaciones                        | 0.00             | 0.00                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00             |
| Total del Gasto                                                           | 5,206,118,989.49 | 33,034,531.15                  | 5,239,153,520.64 | 1,228,774,261.72 | 1,209,562,377.11 | 1,209,562,377.11 | 855,395,844.55 | 4,029,591,143.53 |

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