

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)  
Del 1 de enero al 30 de junio de 2018

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                                   | 3,016,789,460.47 | 17,698,078.09                  | 3,034,487,538.56 | 1,503,030,533.11 | 1,489,733,833.13 | 1,489,733,833.13 | 1,255,633,277.81 | 1,544,753,705.43 |
| Gasto de Capital                                  | 14,276,208.45    | 28,374,620.57                  | 42,650,829.02    | 21,847,358.41    | 11,217,279.27    | 11,217,279.27    | 11,147,549.38    | 31,433,549.75    |
| 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                          | 2,678,120,978.36 | 0.00                           | 2,678,120,978.36 | 1,229,064,787.86 | 1,229,064,787.86 | 1,229,064,787.86 | 1,221,914,379.57 | 1,449,056,190.50 |
| Participaciones                                   | 0.00             | 0.00                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Total del Gasto                                   | 5,709,186,647.28 | 46,072,698.66                  | 5,755,259,345.94 | 2,753,942,679.38 | 2,730,015,900.26 | 2,730,015,900.26 | 2,488,695,206.76 | 3,025,243,445.68 |

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 30 de junio de 2018

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                                             | 407,193,587.28   | 7,674,867.12                   | 414,868,454.40   | 179,567,603.98   | 172,329,402.74   | 172,329,402.74   | 171,425,502.73   | 242,539,051.66   |
| Remuneraciones al Personal de Carácter Permanente                | 97,905,012.36    | 3,089,424.03                   | 100,994,436.39   | 47,224,067.26    | 45,245,335.24    | 45,245,335.24    | 45,245,335.24    | 55,749,101.15    |
| Remuneraciones al Personal de Carácter Transitorio               | 11,715,581.64    | -1,129,600.00                  | 10,585,981.64    | 3,750,097.92     | 3,750,097.80     | 3,750,097.80     | 3,750,097.80     | 6,835,883.84     |
| Remuneraciones Adicionales y Especiales                          | 109,652,382.68   | 3,677,965.08                   | 113,330,347.76   | 41,501,852.93    | 40,076,617.91    | 40,076,617.91    | 39,433,156.35    | 73,253,729.85    |
| Seguridad Social                                                 | 35,835,146.64    | 1,355,028.18                   | 37,190,174.82    | 16,563,032.89    | 15,208,623.73    | 15,208,623.73    | 15,007,713.30    | 21,981,551.09    |
| Otras Prestaciones Sociales y Económicas                         | 137,022,580.92   | 9,301,318.46                   | 146,323,899.38   | 69,489,129.56    | 67,210,280.33    | 67,210,280.33    | 67,150,752.31    | 79,113,619.05    |
| Previsiones                                                      | 12,066,794.16    | -7,897,068.63                  | 4,169,725.53     | 0.00             | 0.00             | 0.00             | 0.00             | 4,169,725.53     |
| Pago de Estímulos a Servidores Públicos                          | 2,996,088.88     | -722,200.00                    | 2,273,888.88     | 1,039,423.42     | 838,447.73       | 838,447.73       | 838,447.73       | 1,435,441.15     |
| Materiales y Suministros                                         | 2,418,325,196.16 | 1,286,285.18                   | 2,419,611,481.34 | 1,251,286,587.03 | 1,245,463,676.25 | 1,245,463,676.25 | 1,022,779,199.11 | 1,174,147,805.09 |
| Materiales de Administración, Emisión de Documentos y Artículos  | 7,804,529.43     | 37,086.45                      | 7,841,615.88     | 5,792,716.03     | 3,160,002.16     | 3,160,002.16     | 3,135,337.68     | 4,681,613.72     |
| Alimentos y Utensilios                                           | 2,033,112.20     | 1,846,501.86                   | 3,879,614.06     | 2,011,229.74     | 2,005,017.05     | 2,005,017.05     | 1,943,589.35     | 1,874,597.01     |
| Materias Primas y Materiales de Producción                       | 2,386,371,280.77 | 7,927.34                       | 2,386,379,208.11 | 1,232,572,822.01 | 1,232,572,822.01 | 1,232,572,822.01 | 1,011,317,615.73 | 1,153,806,386.10 |
| Materiales y Artículos de Construcción y Reparación              | 2,663,620.30     | 107,700.00                     | 2,771,320.30     | 1,390,243.27     | 1,048,113.06     | 1,048,113.06     | 990,784.57       | 1,723,207.24     |
| Productos Químicos, Farmacéutico y de Laboratorio                | 2,551,503.64     | 12,200.00                      | 2,563,703.64     | 1,760,747.91     | 288,294.51       | 288,294.51       | 84,952.69        | 2,275,409.13     |
| Combustibles, Lubricantes y Aditivos                             | 11,645,155.79    | 37,000.00                      | 11,682,155.79    | 5,431,431.62     | 5,431,431.62     | 5,431,431.62     | 4,483,381.41     | 6,250,724.17     |
| Vestuario, Blancos, Prendas Protección y Artículos Deportivos    | 1,078,138.25     | 17,000.00                      | 1,095,138.25     | 469,343.66       | 957.96           | 957.96           | 957.96           | 1,094,180.29     |
| Herramientas, Refacciones y Accesorios Menores                   | 4,177,855.78     | -779,130.47                    | 3,398,725.31     | 1,858,052.79     | 957,037.88       | 957,037.88       | 822,579.72       | 2,441,687.43     |
| Servicios Generales                                              | 191,270,677.03   | 8,736,925.79                   | 200,007,602.82   | 72,176,342.10    | 71,940,754.14    | 71,940,754.14    | 61,428,575.97    | 128,066,848.68   |
| Servicios Básicos                                                | 25,751,613.71    | -1,643.13                      | 25,749,970.58    | 9,067,551.01     | 9,067,551.01     | 9,067,551.01     | 8,670,176.81     | 16,682,419.57    |
| Servicios de Arrendamiento                                       | 41,982,307.96    | 735,550.45                     | 42,717,858.41    | 19,792,996.43    | 19,792,996.43    | 19,792,996.43    | 17,468,834.85    | 22,924,861.98    |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 26,069,754.27    | 4,682,755.85                   | 30,752,510.12    | 10,325,135.58    | 10,310,735.58    | 10,310,735.58    | 8,763,196.97     | 20,441,774.54    |
| Servicios Financieros, Bancarios y Comerciales                   | 37,006,936.08    | 3,917,840.00                   | 40,924,776.08    | 8,347,052.74     | 8,347,052.74     | 8,347,052.74     | 6,885,521.37     | 32,577,723.34    |
| Servicio de Instalación, Reparación, Mantto. y Conservación      | 21,665,084.75    | 261,411.75                     | 21,926,496.50    | 10,293,589.99    | 10,174,890.16    | 10,174,890.16    | 7,152,945.97     | 11,751,606.34    |
| Servicios de Comunicación Social y Publicidad                    | 18,994,139.86    | -309,567.79                    | 18,684,572.07    | 8,652,833.31     | 8,652,833.31     | 8,652,833.31     | 6,930,107.25     | 10,031,738.76    |
| Servicios de Traslado y Viáticos                                 | 2,475,211.66     | -871,456.86                    | 1,503,754.80     | 794,552.97       | 776,321.97       | 776,321.97       | 761,835.20       | 727,432.83       |
| Servicios Oficiales                                              | 6,548,002.90     | -51,931.35                     | 6,496,071.55     | 387,414.09       | 387,414.09       | 387,414.09       | 381,998.70       | 6,108,657.46     |
| Otros Servicios Generales                                        | 10,777,625.84    | 473,966.87                     | 11,251,592.71    | 4,515,215.98     | 4,430,958.85     | 4,430,958.85     | 4,413,958.85     | 6,820,633.86     |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas           | 2,678,120,978.36 | 0.00                           | 2,678,120,978.36 | 1,229,064,787.86 | 1,229,064,787.86 | 1,229,064,787.86 | 1,221,914,379.57 | 1,449,056,190.50 |
| Ayudas Sociales                                                  | 0.00             | 0.00                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Pensiones y Jubilaciones                                         | 2,678,120,978.36 | 0.00                           | 2,678,120,978.36 | 1,229,064,787.86 | 1,229,064,787.86 | 1,229,064,787.86 | 1,221,914,379.57 | 1,449,056,190.50 |
| Bienes Muebles, Inmuebles e Intangibles                          | 10,908,208.45    | 2,371,206.24                   | 13,279,414.69    | 10,631,679.14    | 1,600.00         | 1,600.00         | 0.00             | 13,277,814.69    |
| Mobiliario y Equipo de Administración                            | 10,461,308.45    | -523,931.60                    | 9,937,376.85     | 9,065,899.74     | 1,600.00         | 1,600.00         | 0.00             | 9,935,776.85     |
| Mobiliario y Equipo Educacional y Recreativo                     | 300,000.00       | 115,000.00                     | 415,000.00       | 0.00             | 0.00             | 0.00             | 0.00             | 415,000.00       |
| Equipo e Instrumental Médico y de Laboratorio                    | 20,000.00        | 45,000.00                      | 65,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 65,000.00        |
| Vehículos y Equipo de Transporte                                 | 0.00             | 0.00                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Maquinaria, Otros Equipos y Herramientas                         | 126,900.00       | 2,735,137.84                   | 2,862,037.84     | 1,565,779.40     | 0.00             | 0.00             | 0.00             | 2,862,037.84     |
| 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                                                | 3,368,000.00     | 26,003,414.33                  | 29,371,414.33    | 11,215,679.27    | 11,215,679.27    | 11,215,679.27    | 11,147,549.38    | 18,155,735.06    |
| Obra Pública en Bienes Propios                                   | 3,368,000.00     | 26,003,414.33                  | 29,371,414.33    | 11,215,679.27    | 11,215,679.27    | 11,215,679.27    | 11,147,549.38    | 18,155,735.06    |
| 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                                                  | 5,709,186,647.28 | 46,072,698.66                  | 5,755,259,345.94 | 2,753,942,679.38 | 2,730,015,900.26 | 2,730,015,900.26 | 2,488,695,206.76 | 3,025,243,445.68 |

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