

INSTITUTO DE SEGURIDAD SOCIAL DE LOS TRABAJADORES DEL ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 30 de Septiembre de 2017

(PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | \$1,362,183,494.00 | \$55,466,688.00 | \$1,417,650,182.00 | \$902,881,370.55 | \$899,500,107.42 | \$514,768,811.45 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$164,803,235.00 | -\$10,000.00 | \$164,793,235.00 | \$102,700,831.42 | \$102,640,802.45 | \$62,092,403.58 |
| 11 a1) Remuneraciones al Personal de Carácter Permanente | \$95,354,994.00 | -\$733,209.00 | \$94,621,785.00 | \$71,806,649.14 | \$71,806,649.14 | \$22,815,135.86 |
| 12 a2) Remuneraciones al Personal de Carácter Transitorio | \$9,197,990.00 | \$765,870.00 | \$9,963,860.00 | \$6,249,064.36 | \$6,210,064.36 | \$3,714,795.64 |
| 13 a3) Remuneraciones Adicionales y Especiales | \$23,836,782.00 | -\$531,859.00 | \$23,304,923.00 | \$3,356,913.59 | \$3,356,913.59 | \$19,948,009.41 |
| 14 a4) Seguridad Social | \$16,594,691.00 | \$363,632.00 | \$16,958,323.00 | \$10,902,088.96 | \$10,881,059.99 | \$6,056,234.04 |
| 15 a5) Otras Prestaciones Sociales y Económicas | \$14,568,298.00 | \$466,055.00 | \$15,034,353.00 | \$9,090,769.39 | \$9,090,769.39 | \$5,943,583.61 |
| 16 a6) Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 a7) Pago de Estímulos a Servidores Públicos | \$5,250,480.00 | -\$340,489.00 | \$4,909,991.00 | \$1,295,345.98 | \$1,295,345.98 | \$3,614,645.02 |
| Mater B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$20,897,400.00 | \$2,554,672.00 | \$23,452,072.00 | \$12,660,557.65 | \$12,357,749.71 | \$10,791,514.35 |
| 21 b1) Materiales de Administración, Emisión de Documentos y Artículos | \$4,694,500.00 | \$1,132,219.00 | \$5,826,719.00 | \$3,310,396.57 | \$3,249,455.72 | \$2,516,322.43 |
| 22 b2) Alimentos y Utensilios | \$4,600,500.00 | \$598,403.00 | \$5,198,903.00 | \$2,995,515.91 | \$2,950,295.36 | \$2,203,387.09 |
| 23 b3) Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 b4) Materiales y Artículos de Construcción y de Reparación | \$2,131,200.00 | \$640,450.00 | \$2,771,650.00 | \$1,221,197.15 | \$1,126,413.45 | \$1,550,452.85 |
| 25 b5) Productos Químicos, Farmacéuticos y de Laboratorio | \$964,700.00 | \$40,850.00 | \$1,005,550.00 | \$451,908.68 | \$438,052.68 | \$553,641.32 |
| 26 b6) Combustibles, Lubricantes y Aditivos | \$5,020,500.00 | \$691,250.00 | \$5,711,750.00 | \$3,836,773.45 | \$3,751,974.36 | \$1,874,976.55 |
| 27 b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$1,319,500.00 | -\$319,100.00 | \$1,000,400.00 | \$193,263.09 | \$193,263.09 | \$807,136.91 |
| 28 b8) Materiales y Suministros Para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29 b9) Herramientas, Refacciones y Accesorios Menores | \$2,166,500.00 | -\$229,400.00 | \$1,937,100.00 | \$651,502.80 | \$648,295.05 | \$1,285,597.20 |
| Servic C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$96,023,500.00 | \$4,080,983.00 | \$100,104,483.00 | \$53,450,631.29 | \$52,511,036.22 | \$46,653,851.71 |
| 31 c1) Servicios Básicos | \$8,560,000.00 | \$237,036.00 | \$8,797,036.00 | \$5,289,238.67 | \$5,280,672.32 | \$3,507,797.33 |
| 32 c2) Servicios de Arrendamiento | \$12,044,500.00 | \$1,425,000.00 | \$13,469,500.00 | \$9,029,655.05 | \$8,727,243.05 | \$4,439,844.95 |
| 33 c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$26,622,500.00 | -\$1,362,103.00 | \$25,260,397.00 | \$11,028,284.64 | \$10,971,167.99 | \$14,232,112.36 |
| 34 c4) Servicios Financieros, Bancarios y Comerciales | \$12,242,000.00 | -\$507,050.00 | \$11,734,950.00 | \$4,200,324.55 | \$4,022,183.03 | \$7,534,625.45 |
| 35 c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$19,793,000.00 | \$4,450,900.00 | \$24,243,900.00 | \$15,668,734.15 | \$15,320,173.19 | \$8,575,165.85 |
| 36 c6) Servicios de Comunicación Social y Publicidad | \$1,081,000.00 | -\$85,000.00 | \$996,000.00 | \$67,856.39 | \$67,856.39 | \$928,143.61 |
| 37 c7) Servicios de Traslado y Viáticos | \$946,000.00 | -\$16,500.00 | \$929,500.00 | \$430,043.97 | \$430,043.97 | \$499,456.03 |
| 38 c8) Servicios Oficiales | \$6,469,500.00 | -\$174,450.00 | \$6,295,050.00 | \$3,705,637.14 | \$3,661,099.55 | \$2,589,412.86 |
| 39 c9) Otros Servicios Generales | \$8,265,000.00 | \$113,150.00 | \$8,378,150.00 | \$4,030,856.73 | \$4,030,596.73 | \$4,347,293.27 |
| Trans D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | \$902,060,000.00 | \$48,180,000.00 | \$950,240,000.00 | \$634,536,120.20 | \$632,561,171.18 | \$315,703,879.80 |
| 41 d1) Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 d2) Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43 d3) Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 d4) Ayudas Sociales | \$1,400,000.00 | -\$390,000.00 | \$1,010,000.00 | \$92,856.00 | \$92,856.00 | \$917,144.00 |
| 45 d5) Pensiones y Jubilaciones | \$399,000,000.00 | \$48,500,000.00 | \$447,500,000.00 | \$308,979,523.88 | \$308,803,889.28 | \$138,520,476.12 |
| 46 d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 47 d7) Transferencias a la Seguridad Social | \$500,010,000.00 | \$0.00 | \$500,010,000.00 | \$325,189,105.32 | \$323,396,428.40 | \$174,820,894.68 |
| 48 d8) Donativos | \$1,650,000.00 | \$70,000.00 | \$1,720,000.00 | \$274,635.00 | \$267,997.50 | \$1,445,365.00 |
| 49 d9) Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7) | \$11,362,548.00 | \$5,987,637.00 | \$17,350,185.00 | \$7,384,882.61 | \$7,324,940.11 | \$9,965,302.39 |

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|---|---------------|---------------|---------------|---------------|---------------|---------------|
| b4) Materiales y Artículos de Construcción y de Reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) Combustibles, Lubricantes y Aditivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b8) Materiales y Suministros Para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, Refacciones y Accesorios Menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c1) Servicios Básicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c2) Servicios de Arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c4) Servicios Financieros, Bancarios y Comerciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c6) Servicios de Comunicación Social y Publicidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c7) Servicios de Traslado y Viáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c8) Servicios Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c9) Otros Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d1) Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d2) Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d3) Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d4) Ayudas Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d5) Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d7) Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d8) Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d9) Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e1) Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e2) Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e4) Vehículos y Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e7) Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e8) Bienes Inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e9) Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F. Inversión Pública (F=f1+f2+f3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f1) Obra Pública en Bienes de Dominio Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f3) Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g1) Inversiones Para el Fomento de Actividades Productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Acciones y Participaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fideicomiso de Desastres Naturales (Informativo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|---------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i1) Amortización de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i2) Intereses de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i3) Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por Coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egresos (III = I + II) | \$1,362,183,494.00 | \$55,466,688.00 | \$1,417,650,182.00 | \$902,881,370.55 | \$899,500,107.42 | \$514,768,811.45 |

LIC. LUZ GABRIELA CÁCERES VERGARA
DIRECTORA GENERAL DEL ISSTEY

C. JUAN SEBASTIAN ANCONA ESCALANTE
SUBDIRECTOR DE PENSIONES Y GESTION FINANCIERA

C.P. SILVIA MARIA GIL SAHUI
JEFA DE CONTABILIDAD