

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR PROYECTO O ACTIVIDAD
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2024

COG	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES/REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO		COMPROMETIDO SIN DEVENGAR	DEVENGADO SIN EJERCER	EJERCIDO		PAGADO		CUENTAS POR PAGAR (DEUDA)
					CARGO	ABONO		CARGO	ABONO			CARGO	ABONO	CARGO	ABONO	
TOTAL DE EGRESOS		2,002,429,807.80	2,250,035.53	2,004,679,843.33	1,206,401,659.95	1,205,244,538.00	798,278,143.38	1,206,244,538.00	1,189,530,222.61	1,157,161.95	15,714,315.39	1,189,530,222.61	1,189,530,222.61	1,189,530,222.61	0.00	15,714,315.39
0000000	MATRIS DE INDICADORES DE RESULTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	CONTRIBUIR A FORTALECER EL SISTEMA DE SEC	204,611,739.26	1,371,297.09	205,983,036.35	100,703,096.76	99,591,929.28	105,279,939.59	99,591,929.28	96,696,448.38	1,111,167.48	2,895,480.90	96,696,448.38	96,696,448.38	96,696,448.38	0.00	2,895,480.90
1 1	LOS SERVIDORES PÚBLICOS COTIZANTES, PENSI	204,611,739.26	1,371,297.09	205,983,036.35	100,703,096.76	99,591,929.28	105,279,939.59	99,591,929.28	96,696,448.38	1,111,167.48	2,895,480.90	96,696,448.38	96,696,448.38	96,696,448.38	0.00	2,895,480.90
1 1 EC1	ACCIONES ADMINISTRATIVAS Y DE CONTROL EJ	203,467,660.39	1,371,297.09	204,858,957.48	100,518,556.62	99,407,388.14	104,340,401.86	99,407,388.14	96,613,847.24	1,111,167.48	2,893,540.90	96,613,847.24	96,613,847.24	96,613,847.24	0.00	2,893,540.90
1 1 EC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL PR	199,286,192.31	1,317,335.08	200,603,527.39	98,933,538.01	98,933,538.01	101,659,089.38	98,933,538.01	96,060,219.49	0.00	2,873,318.52	96,060,219.49	96,060,219.49	96,060,219.49	0.00	2,873,318.52
1 1 EC1 A02	ACTUALIZACIÓN DE LOS SISTEMAS INFORMÁTIC	300,000.00	0.00	300,000.00	183,519.96	183,519.96	116,480.04	183,519.96	183,519.96	0.00	0.00	183,519.96	183,519.96	183,519.96	0.00	0.00
1 1 EC1 A03	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓN	180,000.00	0.00	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1 1 EC1 A04	ATENCIÓN INTEGRAL A LOS PENSIONISTAS EN U	2,018,448.08	53,962.01	2,072,410.09	206,310.17	206,310.17	1,866,099.92	206,310.17	186,087.79	0.00	20,222.38	186,087.79	186,087.79	186,087.79	0.00	20,222.38
1 1 EC1 A06	REHABILITACIÓN DE LA INFRAESTRUCTURA PAR	1,650,000.00	0.00	1,650,000.00	1,180,187.48	69,020.00	469,812.52	69,020.00	69,020.00	1,111,167.48	0.00	69,020.00	69,020.00	69,020.00	0.00	0.00
1 1 EC1 A07	REALIZAR ACCIONES EN MATERIA DE TRANSPAR	53,020.00	0.00	53,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 1 EC2	ACCIONES DE COBRO REALIZADAS.	516,000.00	0.00	516,000.00	40,724.00	40,724.00	475,276.00	40,724.00	39,104.00	0.00	1,620.00	39,104.00	39,104.00	39,104.00	0.00	1,620.00
1 1 EC2 A01	EJECUCIÓN DE ACCIONES DE COBRANZA Y RECL	516,000.00	0.00	516,000.00	40,724.00	40,724.00	475,276.00	40,724.00	39,104.00	0.00	1,620.00	39,104.00	39,104.00	39,104.00	0.00	1,620.00
1 1 EC3	NORMATIVIDAD INTERNA Y MARCO JURÍDICO AC	339,438.90	0.00	339,438.90	140,708.00	140,708.00	198,730.90	140,708.00	140,708.00	0.00	0.00	140,708.00	140,708.00	140,708.00	0.00	0.00
1 1 EC3 A01	ACTUALIZACIÓN DEL MARCO NORMATIVO INTERI	339,438.90	0.00	339,438.90	140,708.00	140,708.00	198,730.90	140,708.00	140,708.00	0.00	0.00	140,708.00	140,708.00	140,708.00	0.00	0.00
1 1 EC4	PROGRAMA DE PROMOCIÓN EN IGUALDAD DE GÉ	268,639.97	0.00	268,639.97	3,109.14	3,109.14	265,530.83	3,109.14	2,789.14	0.00	320.00	2,789.14	2,789.14	2,789.14	0.00	320.00
1 1 EC4 A01	EJECUCIÓN DE ACCIONES QUE PROMUEVAN LA I	268,639.97	0.00	268,639.97	3,109.14	3,109.14	265,530.83	3,109.14	2,789.14	0.00	320.00	2,789.14	2,789.14	2,789.14	0.00	320.00
2	CONTRIBUIR A FORTALECER EL SISTEMA DE SEC	60,410,755.42	878,738.44	61,289,493.86	40,227,262.97	40,227,262.97	21,062,230.89	40,227,262.97	36,894,423.21	0.00	3,332,839.76	36,894,423.21	36,894,423.21	36,894,423.21	0.00	3,332,839.76
2 1	LOS SERVIDORES PÚBLICOS, PENSIONISTAS Y PI	60,410,755.42	878,738.44	61,289,493.86	40,227,262.97	40,227,262.97	21,062,230.89	40,227,262.97	36,894,423.21	0.00	3,332,839.76	36,894,423.21	36,894,423.21	36,894,423.21	0.00	3,332,839.76
2 1 FC1	ACCIONES DE SERVICIOS, ADMINISTRATIVAS Y D	60,410,755.42	878,738.44	61,289,493.86	40,227,262.97	40,227,262.97	21,062,230.89	40,227,262.97	36,894,423.21	0.00	3,332,839.76	36,894,423.21	36,894,423.21	36,894,423.21	0.00	3,332,839.76
2 1 FC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL PR	55,602,955.42	878,738.44	56,481,693.86	40,225,427.73	40,225,427.73	16,256,266.13	40,225,427.73	36,892,587.97	0.00	3,332,839.76	36,892,587.97	36,892,587.97	36,892,587.97	0.00	3,332,839.76
2 1 FC1 A02	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓN	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 FC1 A03	REALIZACIÓN DE PROGRAMAS DE PROMOCIÓN Y	28,800.00	0.00	28,800.00	1,835.24	1,835.24	26,964.76	1,835.24	1,835.24	0.00	0.00	1,835.24	1,835.24	1,835.24	0.00	0.00
2 1 FC1 A04	CONCEPTO FALTANTE	3,985,000.00	0.00	3,985,000.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 FC1 A05	CONCEPTO FALTANTE	770,000.00	0.00	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CONTRIBUIR A FORTALECER EL SISTEMA DE SEC	1,737,407,313.12	0.00	1,737,407,313.12	1,065,471,340.22	1,065,425,345.75	671,935,972.90	1,065,425,345.75	1,055,939,351.02	45,994.47	9,485,994.73	1,055,939,351.02	1,055,939,351.02	1,055,939,351.02	0.00	9,485,994.73
3 1	LOS SERVIDORES PÚBLICOS COTIZANTES, PENSI	1,737,407,313.12	0.00	1,737,407,313.12	1,065,471,340.22	1,065,425,345.75	671,935,972.90	1,065,425,345.75	1,055,939,351.02	45,994.47	9,485,994.73	1,055,939,351.02	1,055,939,351.02	1,055,939,351.02	0.00	9,485,994.73
3 1 JC1	PRESTACIONES SOCIALES Y ECONÓMICAS PAGA	1,561,136,113.12	0.00	1,561,136,113.12	909,471,340.22	908,425,345.75	651,664,772.90	909,425,345.75	899,939,351.02	45,994.47	9,485,994.73	899,939,351.02	899,939,351.02	899,939,351.02	0.00	9,485,994.73
3 1 JC1 A01	INCORPORACIÓN OPORTUNA DE JUBILADOS A LU	641,784,148.76	0.00	641,784,148.76	316,563,028.58	316,563,028.58	325,221,120.18	316,563,028.58	313,402,609.39	0.00	3,160,419.19	313,402,609.39	313,402,609.39	313,402,609.39	0.00	3,160,419.19
3 1 JC1 A02	INCORPORACIÓN OPORTUNA DE PENSIONADOS	889,098,347.83	0.00	889,098,347.83	579,764,549.22	579,718,554.75	309,333,798.61	579,718,554.75	576,915,128.90	45,994.47	2,803,425.85	576,915,128.90	576,915,128.90	576,915,128.90	0.00	2,803,425.85
3 1 JC1 A04	INCORPORACIÓN OPORTUNA DE ESTÍMULOS A L	21,964,153.86	0.00	21,964,153.86	9,626,499.02	9,626,499.02	12,337,654.84	9,626,499.02	9,621,612.73	0.00	4,886.29	9,621,612.73	9,621,612.73	9,621,612.73	0.00	4,886.29
3 1 JC1 A05	EJECUCIÓN DE PAGOS DE PAGOS DE MARCHA	3,030,825.58	0.00	3,030,825.58	1,768,978.29	1,768,978.29	1,261,847.29	1,768,978.29	1,768,978.29	0.00	0.00	1,768,978.29	1,768,978.29	1,768,978.29	0.00	0.00
3 1 JC1 A06	EJECUCIÓN DE PAGOS DE PÓLIZAS POR DE	100,000.00	0.00	100,000.00	35,000.00	35,000.00	65,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
3 1 JC1 A07	EJECUCIÓN DE PAGOS DE INDEMNIZACIÓNES	4,582,177.18	0.00	4,582,177.18	1,713,285.11	1,713,285.11	2,868,892.07	1,713,285.11	1,713,285.11	0.00	0.00	1,713,285.11	1,713,285.11	1,713,285.11	0.00	0.00
3 1 JC1 A10	GESTIÓN DEL BIENESTAR SOCIAL, CULTURA Y	576,459.91	0.00	576,459.91	0.00	0.00	576,459.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 1 JC3	PROGRAMA DE PAGO DE PASIVOS EJECUTADO	176,271,200.00	0.00	176,271,200.00	156,000,000.00	156,000,000.00	20,271,200.00	156,000,000.00	156,000,000.00	0.00	0.00	156,000,000.00	156,000,000.00	156,000,000.00	0.00	0.00
3 1 JC3 A01	REGISTRO, CONTROL, PROGRAMACION Y EJECU	176,271,200.00	0.00	176,271,200.00	156,000,000.00	156,000,000.00	20,271,200.00	156,000,000.00	156,000,000.00	0.00	0.00	156,000,000.00	156,000,000.00	156,000,000.00	0.00	0.00

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REVISÓ

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