

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR PROYECTO O ACTIVIDAD  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2025

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	
<b>TOTAL DE EGRESOS</b>		2,227,782,837.63	-47,646,635.26	2,180,137,202.38	2,177,686,004.17	2,177,686,004.17	2,451,198.21	2,177,686,004.17	1,923,703,088.83	0.00	253,982,915.34	1,923,703,088.83	1,923,703,088.83	0.00	253,982,915.34	
1	CONTRIBUIR A FORTALECER EL SISTEMA DE SEC	239,752,449.44	-27,834,541.90	211,917,907.54	211,917,907.54	211,917,907.54	0.00	211,917,907.54	203,894,645.06	0.00	8,023,262.48	203,894,645.06	203,894,645.06	0.00	8,023,262.48	
1 1	LOS SERVIDORES PÚBLICOS COTIZANTES, PENSI	239,752,449.44	-27,834,541.90	211,917,907.54	211,917,907.54	211,917,907.54	0.00	211,917,907.54	203,894,645.06	0.00	8,023,262.48	203,894,645.06	203,894,645.06	0.00	8,023,262.48	
1 1 EC1	ACCIONES ADMINISTRATIVAS Y DE CONTROL EJI	238,823,176.37	-27,609,789.10	211,213,386.27	211,213,386.27	211,213,386.27	0.00	211,213,386.27	203,190,523.79	0.00	8,022,862.48	203,190,523.79	203,190,523.79	0.00	8,022,862.48	
1 1 EC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL PR	233,942,511.03	-24,855,929.17	209,086,581.86	209,086,581.86	209,086,581.86	0.00	209,086,581.86	201,063,719.38	0.00	8,022,862.48	201,063,719.38	201,063,719.38	0.00	8,022,862.48	
1 1 EC1 A02	ACTUALIZACIÓN DE LOS SISTEMAS INFORMÁTIC	900,000.00	-476,136.00	423,864.00	423,864.00	423,864.00	0.00	423,864.00	423,864.00	0.00	0.00	423,864.00	423,864.00	0.00	0.00	
1 1 EC1 A03	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓN \	216,000.00	-177,247.48	38,752.52	38,752.52	38,752.52	0.00	38,752.52	38,752.52	0.00	0.00	38,752.52	38,752.52	0.00	0.00	
1 1 EC1 A04	ATENCIÓN INTEGRAL A LOS PENSIONISTAS EN L	2,251,644.34	-1,463,472.21	788,172.13	788,172.13	788,172.13	0.00	788,172.13	788,172.13	0.00	0.00	788,172.13	788,172.13	0.00	0.00	
1 1 EC1 A06	REHABILITACIÓN DE LA INFRAESTRUCTURA PAR	1,450,000.00	-573,984.24	876,015.76	876,015.76	876,015.76	0.00	876,015.76	876,015.76	0.00	0.00	876,015.76	876,015.76	0.00	0.00	
1 1 EC1 A07	REALIZAR ACCIONES EN MATERIA DE TRANSPAR	63,020.00	-63,020.00	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.	27,300.00	-18,445.01	8,854.99	8,854.99	8,854.99	0.00	8,854.99	8,854.99	0.00	0.00	8,854.99	8,854.99	0.00	0.00	
1 1 EC2 A01	EJECUCIÓN DE ACCIONES DE COBRANZA Y RECL	27,300.00	-18,445.01	8,854.99	8,854.99	8,854.99	0.00	8,854.99	8,854.99	0.00	0.00	8,854.99	8,854.99	0.00	0.00	
1 1 EC3	NORMATIVIDAD INTERNA Y MARCO JURÍDICO AC	552,000.00	25,000.00	577,000.00	577,000.00	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	577,000.00	577,000.00	0.00	0.00	
1 1 EC3 A01	ACTUALIZACIÓN DEL MARCO NORMATIVO INTERI	552,000.00	25,000.00	577,000.00	577,000.00	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	577,000.00	577,000.00	0.00	0.00	
1 1 EC4	PROGRAMA DE PROMOCIÓN EN IGUALDAD DE GÉ	349,974.07	-231,307.79	118,666.28	118,666.28	118,666.28	0.00	118,666.28	118,266.28	0.00	400.00	118,266.28	118,266.28	0.00	400.00	
1 1 EC4 A01	EJECUCIÓN DE ACCIONES QUE PROMUEVAN LA I	349,974.07	-231,307.79	118,666.28	118,666.28	118,666.28	0.00	118,666.28	118,266.28	0.00	400.00	118,266.28	118,266.28	0.00	400.00	
2	CONTRIBUIR A FORTALECER EL SISTEMA DE SEC	78,249,060.61	-11,937,451.90	66,311,608.71	63,860,410.50	63,860,410.50	2,451,198.21	63,860,410.50	63,554,145.73	0.00	306,264.77	63,554,145.73	63,554,145.73	0.00	306,264.77	
2 1	LOS SERVIDORES PÚBLICOS, PENSIONISTAS Y PI	78,249,060.61	-11,937,451.90	66,311,608.71	63,860,410.50	63,860,410.50	2,451,198.21	63,860,410.50	63,554,145.73	0.00	306,264.77	63,554,145.73	63,554,145.73	0.00	306,264.77	
2 1 FC1	ACCIONES DE SERVICIOS, ADMINISTRATIVAS Y D	78,249,060.61	-11,937,451.90	66,311,608.71	63,860,410.50	63,860,410.50	2,451,198.21	63,860,410.50	63,554,145.73	0.00	306,264.77	63,554,145.73	63,554,145.73	0.00	306,264.77	
2 1 FC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL PR	77,385,060.61	-12,246,291.64	65,138,768.97	62,739,474.72	62,739,474.72	2,399,294.25	62,739,474.72	62,433,209.95	0.00	306,264.77	62,433,209.95	62,433,209.95	0.00	306,264.77	
2 1 FC1 A02	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓN \	24,000.00	0.00	24,000.00	566.00	566.00	0.00	566.00	566.00	0.00	0.00	566.00	566.00	0.00	0.00	
2 1 FC1 A03	REALIZACIÓN DE PROGRAMAS DE PROMOCIÓN Y	30,000.00	0.00	30,000.00	1,530.04	1,530.04	28,499.96	1,530.04	1,530.04	0.00	0.00	1,530.04	1,530.04	0.00	0.00	
2 1 FC1 A04	CONCEPTO FALTANTE	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	
2 1 FC1 A05	CONCEPTO FALTANTE	810,000.00	308,839.74	1,118,839.74	1,118,839.74	1,118,839.74	0.00	1,118,839.74	1,118,839.74	0.00	0.00	1,118,839.74	1,118,839.74	0.00	0.00	
3	CONTRIBUIR A FORTALECER EL SISTEMA DE SEC	1,909,781,327.58	-7,873,641.45	1,901,907,686.13	1,901,907,686.13	1,901,907,686.13	0.00	1,901,907,686.13	1,656,254,298.04	0.00	245,653,388.09	1,656,254,298.04	1,656,254,298.04	0.00	245,653,388.09	
3 1	LOS SERVIDORES PÚBLICOS COTIZANTES, PENSI	1,909,781,327.58	-7,873,641.45	1,901,907,686.13	1,901,907,686.13	1,901,907,686.13	0.00	1,901,907,686.13	1,656,254,298.04	0.00	245,653,388.09	1,656,254,298.04	1,656,254,298.04	0.00	245,653,388.09	
3 1 JC1	PRESTACIONES SOCIALES Y ECONÓMICAS PAGA	1,744,781,327.58	-7,873,641.45	1,736,907,686.13	1,736,907,686.13	1,736,907,686.13	0.00	1,736,907,686.13	1,497,255,078.09	0.00	239,652,608.04	1,497,255,078.09	1,497,255,078.09	0.00	239,652,608.04	
3 1 JC1 A01	INCORPORACIÓN OPORTUNA DE JUBILADOS A L	752,316,907.31	-50,281,304.28	702,035,603.03	702,035,603.03	702,035,603.03	0.00	702,035,603.03	573,373,569.22	0.00	128,662,033.81	573,373,569.22	573,373,569.22	0.00	128,662,033.81	
3 1 JC1 A02	INCORPORACIÓN OPORTUNA DE PENSIONADOS	958,945,150.91	42,829,288.63	1,001,774,439.54	1,001,774,439.54	1,001,774,439.54	0.00	1,001,774,439.54	911,044,642.59	0.00	90,729,796.95	911,044,642.59	911,044,642.59	0.00	90,729,796.95	
3 1 JC1 A04	INCORPORACIÓN OPORTUNA DE ESTÍMULOS A L	25,351,311.08	1,432,489.44	26,783,800.52	26,783,800.52	26,783,800.52	0.00	26,783,800.52	12,710,680.96	0.00	14,073,119.56	12,710,680.96	12,710,680.96	0.00	14,073,119.56	
3 1 JC1 A05	EJECUCIÓN DE PAGOS DE PAGOS DE MARCHA A	3,437,499.45	-684,774.15	2,752,725.30	2,752,725.30	2,752,725.30	0.00	2,752,725.30	49,185.32	0.00	2,703,539.98	49,185.32	49,185.32	0.00	2,703,539.98	
3 1 JC1 A06	EJECUCIÓN DE PAGOS DE PÓLIZAS POR DEFUNC	100,000.00	-22,500.00	77,500.00	77,500.00	77,500.00	0.00	77,500.00	5,000.00	0.00	72,500.00	5,000.00	5,000.00	0.00	72,500.00	
3 1 JC1 A07	EJECUCIÓN DE PAGOS DE INDEMNIZACIONES GL	4,360,458.83	-948,641.09	3,411,817.74	3,411,817.74	3,411,817.74	0.00	3,411,817.74	0.00	0.00	3,411,817.74	0.00	0.00	0.00	3,411,817.74	
3 1 JC1 A10	GESTIÓN DEL BIENESTAR SOCIAL, CULTURAL Y F	270,000.00	-198,000.00	72,000.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	
3 1 JC3	PROGRAMA DE PAGO DE PASIVOS EJECUTADO	165,000,000.00	0.00	165,000,000.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	158,999,219.95	0.00	6,000,780.05	158,999,219.95	158,999,219.95	0.00	6,000,780.05	
3 1 JC3 A01	REGISTRO, CONTROL, PROGRAMACION Y PAGOS	165,000,000.00	0.00	165,000,000.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	158,999,219.95	0.00	6,000,780.05	158,999,219.95	158,999,219.95	0.00	6,000,780.05	

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

Elaboró  
  
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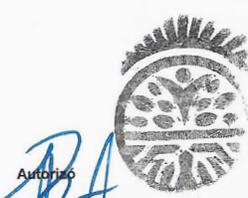
M.A.P. César Martínez Cortez  
Encargado del Depto. de Contabilidad y Control  
Presupuestal

Revisó  
  
ISSSPEG

L.C. Griselda Hernández  
Encargada de la Unidad de Auditoría Interna

Visto Bueno  
  
ISSSPEG

Lic. Jesús Ernesto  
Encargado de la Dirección de Administración y Finanzas

Autorizó  
  
ISSSPEG

MTRA. Rosita Espinoza  
Directora General