TRANSFORMANDO GUERRERO GOBIERNO DEL ESTADO 2021 - 2027

INSTITUTO DE SEGURIDAD SOCIAL DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE GUERRERO

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

ISSSPEG

ISSSPEG Bienestar para tu futuro

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR PROYECTO O ACTIVIDAD

DEL 1 DE ENERO AL 30 DE JUNIO DEL 2026

CLAVE	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		**2,480,000,211.25**	**3,180,815.77**	**2,483,181,027.02**	**1,028,595,657.46**	**1,028,595,657.46**	**1,454,585,369.56**	**1,028,595,657.46**	**984,792,671.53**	**0.00**	**43,802,985.93**	**984,792,671.53**	**984,792,671.53**	**984,792,671.53**	**0.00**	**43,802,985.93**
1	**CONTRIBUIR A FORTALECER EL SISTEMA DE SE**	**243,480,081.22**	**4,786,166.15**	**248,266,247.37**	**79,604,956.61**	**79,604,956.61**	**168,661,290.76**	**79,604,956.61**	**77,808,824.73**	**0.00**	**1,796,131.88**	**77,808,824.73**	**77,808,824.73**	**77,808,824.73**	**0.00**	**1,796,131.88**
1 1	**LOS SERVIDORES PÚBLICOS COTIZANTES, PENS**	**243,480,081.22**	**4,786,166.15**	**248,266,247.37**	**79,604,956.61**	**79,604,956.61**	**168,661,290.76**	**79,604,956.61**	**77,808,824.73**	**0.00**	**1,796,131.88**	**77,808,824.73**	**77,808,824.73**	**77,808,824.73**	**0.00**	**1,796,131.88**
1 1 EC1	**ACCIONES ADMINISTRATIVAS Y DE CONTROL EJ**	**242,712,577.15**	**4,623,166.15**	**247,335,743.30**	**79,144,610.86**	**79,144,610.86**	**168,191,132.44**	**79,144,610.86**	**77,348,478.98**	**0.00**	**1,796,131.88**	**77,348,478.98**	**77,348,478.98**	**77,348,478.98**	**0.00**	**1,796,131.88**
1 1 EC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL PR	236,598,365.63	4,623,166.15	241,221,531.78	78,553,847.47	78,553,847.47	162,667,684.31	78,553,847.47	76,758,114.58	0.00	1,795,732.89	76,758,114.58	76,758,114.58	76,758,114.58	0.00	1,795,732.89
1 1 EC1 A02	ACTUALIZACIÓN DE LOS SISTEMAS INFORMÁTICO	441,600.00	0.00	441,600.00	263,633.20	263,633.20	177,966.80	263,633.20	263,633.20	0.00	0.00	263,633.20	263,633.20	263,633.20	0.00	0.00
1 1 EC1 A03	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓN Y	108,000.00	0.00	108,000.00	47,000.00	47,000.00	61,000.00	47,000.00	47,000.00	0.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00
1 1 EC1 A04	ATENCIÓN INTEGRAL A LOS PENSIONISTAS EN LA	3,005,591.52	0.00	3,005,591.52	251,127.44	251,127.44	2,754,464.08	251,127.44	250,728.45	0.00	398.99	250,728.45	250,728.45	250,728.45	0.00	398.99
1 1 EC1 A06	REHABILITACIÓN DE LA INFRAESTRUCTURA PARA	2,190,000.00	0.00	2,190,000.00	0.00	0.00	2,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 1 EC1 A07	REALIZAR ACCIONES EN MATERIA DE TRANSPAR	369,020.00	0.00	369,020.00	29,002.75	29,002.75	340,017.25	29,002.75	29,002.75	0.00	0.00	29,002.75	29,002.75	29,002.75	0.00	0.00
1 1 EC2	**ACCIONES DE COBRO REALIZADAS.**	**33,000.00**	**0.00**	**33,000.00**	**11,197.45**	**11,197.45**	**21,802.55**	**11,197.45**	**11,197.45**	**0.00**	**0.00**	**11,197.45**	**11,197.45**	**11,197.45**	**0.00**	**0.00**
1 1 EC2 A01	EJECUCIÓN DE ACCIONES DE COBRANZA Y RECU	33,000.00	0.00	33,000.00	11,197.45	11,197.45	21,802.55	11,197.45	11,197.45	0.00	0.00	11,197.45	11,197.45	11,197.45	0.00	0.00
1 1 EC3	**NORMATIVIDAD INTERNA Y MARCO JURÍDICO AC**	**348,000.00**	**163,000.00**	**511,000.00**	**442,900.00**	**442,900.00**	**68,100.00**	**442,900.00**	**442,900.00**	**0.00**	**0.00**	**442,900.00**	**442,900.00**	**442,900.00**	**0.00**	**0.00**
1 1 EC3 A01	ACTUALIZACIÓN DEL MARCO NORMATIVO INTERN	348,000.00	163,000.00	511,000.00	442,900.00	442,900.00	68,100.00	442,900.00	442,900.00	0.00	0.00	442,900.00	442,900.00	442,900.00	0.00	0.00
1 1 EC4	**PROGRAMA DE PROMOCIÓN EN IGUALDAD DE G**	**386,504.07**	**0.00**	**386,504.07**	**6,248.30**	**6,248.30**	**380,255.77**	**6,248.30**	**6,248.30**	**0.00**	**0.00**	**6,248.30**	**6,248.30**	**6,248.30**	**0.00**	**0.00**
1 1 EC4 A01	EJECUCIÓN DE ACCIONES QUE PROMUEVAN LA I	386,504.07	0.00	386,504.07	6,248.30	6,248.30	380,255.77	6,248.30	6,248.30	0.00	0.00	6,248.30	6,248.30	6,248.30	0.00	0.00
2	**CONTRIBUIR A FORTALECER EL SISTEMA DE SE**	**84,270,290.21**	**-1,605,350.38**	**82,664,939.83**	**28,682,020.43**	**28,682,020.43**	**53,982,919.40**	**28,682,020.43**	**28,464,399.68**	**0.00**	**217,620.75**	**28,464,399.68**	**28,464,399.68**	**28,464,399.68**	**0.00**	**217,620.75**
2 1	**LOS SERVIDORES PÚBLICOS, PENSIONISTAS Y P**	**84,270,290.21**	**-1,605,350.38**	**82,664,939.83**	**28,682,020.43**	**28,682,020.43**	**53,982,919.40**	**28,682,020.43**	**28,464,399.68**	**0.00**	**217,620.75**	**28,464,399.68**	**28,464,399.68**	**28,464,399.68**	**0.00**	**217,620.75**
2 1 FC1	**ACCIONES DE SERVICIOS, ADMINISTRATIVAS Y D**	**84,270,290.21**	**-1,605,350.38**	**82,664,939.83**	**28,682,020.43**	**28,682,020.43**	**53,982,919.40**	**28,682,020.43**	**28,464,399.68**	**0.00**	**217,620.75**	**28,464,399.68**	**28,464,399.68**	**28,464,399.68**	**0.00**	**217,620.75**
2 1 FC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL PR	82,531,290.21	-1,605,350.38	80,925,939.83	28,682,020.43	28,682,020.43	52,243,919.40	28,682,020.43	28,464,399.68	0.00	217,620.75	28,464,399.68	28,464,399.68	28,464,399.68	0.00	217,620.75
2 1 FC1 A02	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓN Y	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	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 FC1 A04	CONCEPTO FALTANTE	1,685,000.00	0.00	1,685,000.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 FC1 A05	CONCEPTO FALTANTE	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
3	**CONTRIBUIR A FORTALECER EL SISTEMA DE SE**	**2,152,249,839.82**	**0.00**	**2,152,249,839.82**	**920,308,680.42**	**920,308,680.42**	**1,231,941,159.40**	**920,308,680.42**	**878,519,447.12**	**0.00**	**41,789,233.30**	**878,519,447.12**	**878,519,447.12**	**878,519,447.12**	**0.00**	**41,789,233.30**
3 1	**LOS SERVIDORES PÚBLICOS COTIZANTES, PENS**	**2,152,249,839.82**	**0.00**	**2,152,249,839.82**	**920,308,680.42**	**920,308,680.42**	**1,231,941,159.40**	**920,308,680.42**	**878,519,447.12**	**0.00**	**41,789,233.30**	**878,519,447.12**	**878,519,447.12**	**878,519,447.12**	**0.00**	**41,789,233.30**
3 1 JC1	**PRESTACIONES SOCIALES Y ECONÓMICAS PAGA**	**1,977,249,839.82**	**0.00**	**1,977,249,839.82**	**749,317,371.59**	**749,317,371.59**	**1,227,932,468.23**	**749,317,371.59**	**707,528,138.29**	**0.00**	**41,789,233.30**	**707,528,138.29**	**707,528,138.29**	**707,528,138.29**	**0.00**	**41,789,233.30**
3 1 JC1 A01	INCORPORACIÓN OPORTUNA DE JUBILADOS A LA	834,031,416.88	-6,000,000.00	828,031,416.88	255,200,799.99	255,200,799.99	572,830,616.89	255,200,799.99	245,858,418.13	0.00	9,342,381.86	245,858,418.13	245,858,418.13	245,858,418.13	0.00	9,342,381.86
3 1 JC1 A02	INCORPORACIÓN OPORTUNA DE PENSIONADOS	1,095,262,069.68	6,000,000.00	1,101,262,069.68	475,747,171.18	475,747,171.18	625,514,898.50	475,747,171.18	461,581,911.66	0.00	14,165,259.52	461,581,911.66	461,581,911.66	461,581,911.66	0.00	14,165,259.52
3 1 JC1 A04	INCORPORACIÓN OPORTUNA DE ESTÍMULOS A L	33,812,702.28	0.00	33,812,702.28	14,611,779.58	14,611,779.58	19,200,922.70	14,611,779.58	0.00	0.00	14,611,779.58	0.00	0.00	0.00	0.00	14,611,779.58
3 1 JC1 A05	EJECUCIÓN DE PAGOS DE PAGOS DE MARCHA A	10,226,158.99	0.00	10,226,158.99	2,139,323.86	2,139,323.86	8,086,835.13	2,139,323.86	0.00	0.00	2,139,323.86	0.00	0.00	0.00	0.00	2,139,323.86
3 1 JC1 A06	EJECUCIÓN DE PAGOS DE PÓLIZAS POR DEFUNC	100,000.00	0.00	100,000.00	25,000.00	25,000.00	75,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3 1 JC1 A07	EJECUCIÓN DE PAGOS DE INDEMNIZACIONES GL	3,547,491.99	0.00	3,547,491.99	1,593,296.98	1,593,296.98	1,954,195.01	1,593,296.98	87,808.50	0.00	1,505,488.48	87,808.50	87,808.50	87,808.50	0.00	1,505,488.48
3 1 JC1 A10	GESTIÓN DEL BIENESTAR SOCIAL, CULTURAL Y F	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	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**	**175,000,000.00**	**0.00**	**175,000,000.00**	**170,991,308.83**	**170,991,308.83**	**4,008,691.17**	**170,991,308.83**	**170,991,308.83**	**0.00**	**0.00**	**170,991,308.83**	**170,991,308.83**	**170,991,308.83**	**0.00**	**0.00**
3 1 JC3 A01	REGISTRO, CONTROL, PROGRAMACION Y PAGOS	175,000,000.00	0.00	175,000,000.00	170,991,308.83	170,991,308.83	4,008,691.17	170,991,308.83	170,991,308.83	0.00	0.00	170,991,308.83	170,991,308.83	170,991,308.83	0.00	0.00

Elaboró

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

Revisó

L.C. Grisel Marcón Hernández
Encargada de la Unidad de Auditoría Interna

Visto Bueno

L.C. Angélica Guzmán Reyes
Directora de Administración y Finanzas

Autorizó

Mtra. Rosita Espinoza Ortega
Directora General