TRANSFORMANDO GUERRERO GOBIERNO DEL ESTADO 2021 - 2027

INSTITUTO DE SEGURIDAD SOCIAL DE LOS SERVIDORES PÚBLICOS DEL ESTADO DE GUERRERO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR PROYECTO O ACTIVIDAD

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	5,202,504.92	2,485,202,716.17	1,460,617,857.48	1,460,617,857.48	1,024,584,858.69	1,460,617,857.48	1,429,920,992.21	0.00	30,696,865.27	1,429,920,992.21	1,429,920,992.21	1,429,920,992.21	0.00	30,696,865.27
1	CONTRIBUIR A FORTALECER EL SISTEMA DE S	243,480,081.22	7,806,531.28	251,286,612.50	133,246,248.28	133,246,248.28	118,040,364.22	133,246,248.28	128,631,810.38	0.00	4,614,437.90	128,631,810.38	128,631,810.38	128,631,810.38	0.00	4,614,437.90
1 1	LOS SERVIDORES PÚBLICOS COTIZANTES, PEI	243,480,081.22	7,806,531.28	251,286,612.50	133,246,248.28	133,246,248.28	118,040,364.22	133,246,248.28	128,631,810.38	0.00	4,614,437.90	128,631,810.38	128,631,810.38	128,631,810.38	0.00	4,614,437.90
1 1 EC1	ACCIONES ADMINISTRATIVAS Y DE CONTROL E	242,712,577.15	7,473,531.28	250,186,108.43	132,610,063.86	132,610,063.86	117,576,044.57	132,610,063.86	127,995,625.96	0.00	4,614,437.90	127,995,625.96	127,995,625.96	127,995,625.96	0.00	4,614,437.90
1 1 EC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL	236,598,365.63	7,473,531.28	244,071,896.91	131,768,634.64	131,768,634.64	112,303,262.27	131,768,634.64	127,154,595.73	0.00	4,614,038.91	127,154,595.73	127,154,595.73	127,154,595.73	0.00	4,614,038.91
1 1 EC1 A02	ACTUALIZACIÓN DE LOS SISTEMAS INFORMÁTI	441,600.00	0.00	441,600.00	385,433.20	385,433.20	56,166.80	385,433.20	385,433.20	0.00	0.00	385,433.20	385,433.20	385,433.20	0.00	0.00
1 1 EC1 A03	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓ	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	3,005,591.52	0.00	3,005,591.52	368,555.42	368,555.42	2,637,036.10	368,555.42	368,156.43	0.00	398.99	368,156.43	368,156.43	368,156.43	0.00	398.99
1 1 EC1 A06	REHABILITACIÓN DE LA INFRAESTRUCTURA PA	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 TRANSP,	369,020.00	0.00	369,020.00	40,440.60	40,440.60	328,579.40	40,440.60	40,440.60	0.00	0.00	40,440.60	40,440.60	40,440.60	0.00	0.00
1 1 EC2	ACCIONES DE COBRO REALIZADAS.	33,000.00	0.00	33,000.00	13,926.45	13,926.45	19,073.55	13,926.45	13,926.45	0.00	0.00	13,926.45	13,926.45	13,926.45	0.00	0.00
1 1 EC2 A01	EJECUCIÓN DE ACCIONES DE COBRANZA Y RE	33,000.00	0.00	33,000.00	13,926.45	13,926.45	19,073.55	13,926.45	13,926.45	0.00	0.00	13,926.45	13,926.45	13,926.45	0.00	0.00
1 1 EC3	NORMATIVIDAD INTERNA Y MARCO JURÍDICO A	348,000.00	333,000.00	681,000.00	611,900.00	611,900.00	69,100.00	611,900.00	611,900.00	0.00	0.00	611,900.00	611,900.00	611,900.00	0.00	0.00
1 1 EC3 A01	ACTUALIZACIÓN DEL MARCO NORMATIVO INTE	348,000.00	333,000.00	681,000.00	611,900.00	611,900.00	69,100.00	611,900.00	611,900.00	0.00	0.00	611,900.00	611,900.00	611,900.00	0.00	0.00
1 1 EC4	PROGRAMA DE PROMOCIÓN EN IGUALDAD DE	386,504.07	0.00	386,504.07	10,357.97	10,357.97	376,146.10	10,357.97	10,357.97	0.00	0.00	10,357.97	10,357.97	10,357.97	0.00	0.00
1 1 EC4 A01	EJECUCIÓN DE ACCIONES QUE PROMUEVAN L	386,504.07	0.00	386,504.07	10,357.97	10,357.97	376,146.10	10,357.97	10,357.97	0.00	0.00	10,357.97	10,357.97	10,357.97	0.00	0.00
2	CONTRIBUIR A FORTALECER EL SISTEMA DE S	84,270,290.21	-2,604,026.36	81,666,263.85	48,096,195.51	48,096,195.51	33,570,068.34	48,096,195.51	47,949,141.03	0.00	147,054.48	47,949,141.03	47,949,141.03	47,949,141.03	0.00	147,054.48
2 1	LOS SERVIDORES PÚBLICOS, PENSIONISTAS Y	84,270,290.21	-2,604,026.36	81,666,263.85	48,096,195.51	48,096,195.51	33,570,068.34	48,096,195.51	47,949,141.03	0.00	147,054.48	47,949,141.03	47,949,141.03	47,949,141.03	0.00	147,054.48
2 1 FC1	ACCIONES DE SERVICIOS, ADMINISTRATIVAS Y	84,270,290.21	-2,604,026.36	81,666,263.85	48,096,195.51	48,096,195.51	33,570,068.34	48,096,195.51	47,949,141.03	0.00	147,054.48	47,949,141.03	47,949,141.03	47,949,141.03	0.00	147,054.48
2 1 FC1 A01	ADMINISTRACIÓN INTEGRAL Y EFICIENTE DEL	82,531,290.21	-2,604,026.36	79,927,263.85	48,096,195.51	48,096,195.51	31,831,068.34	48,096,195.51	47,949,141.03	0.00	147,054.48	47,949,141.03	47,949,141.03	47,949,141.03	0.00	147,054.48
2 1 FC1 A02	EJECUCIÓN DEL PROGRAMA DE CAPACITACIÓ	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	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 S	2,152,249,839.82	0.00	2,152,249,839.82	1,279,275,413.69	1,279,275,413.69	872,974,426.13	1,279,275,413.69	1,253,340,040.80	0.00	25,935,372.89	1,253,340,040.80	1,253,340,040.80	1,253,340,040.80	0.00	25,935,372.89
3 1	LOS SERVIDORES PÚBLICOS COTIZANTES, PEI	2,152,249,839.82	0.00	2,152,249,839.82	1,279,275,413.69	1,279,275,413.69	872,974,426.13	1,279,275,413.69	1,253,340,040.80	0.00	25,935,372.89	1,253,340,040.80	1,253,340,040.80	1,253,340,040.80	0.00	25,935,372.89
3 1 JC1	PRESTACIONES SOCIALES Y ECONÓMICAS PA	1,977,249,839.82	0.00	1,977,249,839.82	1,108,284,104.86	1,108,284,104.86	868,965,734.96	1,108,284,104.86	1,082,348,731.97	0.00	25,935,372.89	1,082,348,731.97	1,082,348,731.97	1,082,348,731.97	0.00	25,935,372.89
3 1 JC1 A01	INCORPORACIÓN OPORTUNA DE JUBILADOS A	834,031,416.88	-12,000,000.00	822,031,416.88	379,317,763.68	379,317,763.68	442,713,653.20	379,317,763.68	370,318,564.99	0.00	8,999,198.69	370,318,564.99	370,318,564.99	370,318,564.99	0.00	8,999,198.69
3 1 JC1 A02	INCORPORACIÓN OPORTUNA DE PENSIONADO	1,095,262,069.68	12,000,000.00	1,107,262,069.68	710,591,798.54	710,591,798.54	396,670,271.14	710,591,798.54	697,702,007.59	0.00	12,889,790.95	697,702,007.59	697,702,007.59	697,702,007.59	0.00	12,889,790.95
3 1 JC1 A04	INCORPORACIÓN OPORTUNA DE ESTÍMULOS A	33,812,702.28	0.00	33,812,702.28	14,616,921.80	14,616,921.80	19,195,780.48	14,616,921.80	14,240,350.89	0.00	376,570.91	14,240,350.89	14,240,350.89	14,240,350.89	0.00	376,570.91
3 1 JC1 A05	EJECUCIÓN DE PAGOS DE PAGOS DE MARCHA	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 DEFU	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	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	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 PAG	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

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Encargado del Depto. de Contabilidad y Control Presupuestal

Revisó

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Autorizó

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