

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>10000</b>              | <b>SERVICIOS PERSONALES</b>                    | <b>\$22,875,532.24</b> | <b>\$0.00</b>                | <b>\$22,875,532.24</b> | <b>\$20,215,923.57</b> | <b>\$13,936,177.65</b> | <b>\$13,245,022.28</b> | <b>\$13,245,022.28</b> | <b>\$8,939,354.59</b> |
| <b>11000</b>              | <b>REMUNERACIONES AL PERSONAL DE CARAC</b>     | <b>\$16,749,463.92</b> | <b>\$0.00</b>                | <b>\$16,749,463.92</b> | <b>\$16,749,463.92</b> | <b>\$10,523,718.00</b> | <b>\$10,523,718.00</b> | <b>\$10,523,718.00</b> | <b>\$6,225,745.92</b> |
| 11300                     | SUELDOS BASE AL PERSONAL PERMANENTE            | \$16,749,463.92        | \$0.00                       | \$16,749,463.92        | \$16,749,463.92        | \$10,523,718.00        | \$10,523,718.00        | \$10,523,718.00        | \$6,225,745.92        |
| 11301                     | SUELDOS AL PERSONAL DE BASE                    | \$8,393,660.28         | \$0.00                       | \$8,393,660.28         | \$8,393,660.28         | \$5,223,164.73         | \$5,223,164.73         | \$5,223,164.73         | \$3,170,495.55        |
| 11308                     | ASIGNACION NETA                                | \$3,702,446.04         | \$0.00                       | \$3,702,446.04         | \$3,702,446.04         | \$3,059,065.43         | \$3,059,065.43         | \$3,059,065.43         | \$643,380.61          |
| 11309                     | SERVICIOS EXTRAORDINARIOS                      | \$4,653,357.60         | \$0.00                       | \$4,653,357.60         | \$4,653,357.60         | \$2,241,487.84         | \$2,241,487.84         | \$2,241,487.84         | \$2,411,869.76        |
| <b>13000</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>   | <b>\$1,381,974.68</b>  | <b>-\$78,900.00</b>          | <b>\$1,303,074.68</b>  | <b>\$726,001.57</b>    | <b>\$672,001.57</b>    | <b>\$672,001.57</b>    | <b>\$672,001.57</b>    | <b>\$631,073.11</b>   |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRA          | \$1,273,974.68         | -\$78,900.00                 | \$1,195,074.68         | \$618,001.57           | \$618,001.57           | \$618,001.57           | \$618,001.57           | \$577,073.11          |
| 13201                     | PRIMAS DE VACACIONES                           | \$234,218.94           | \$0.00                       | \$234,218.94           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$234,218.94          |
| 13203                     | GRATIFICACIÓN DE FIN DE AÑO                    | \$1,039,755.74         | -\$78,900.00                 | \$960,855.74           | \$618,001.57           | \$618,001.57           | \$618,001.57           | \$618,001.57           | \$342,854.17          |
| 13400                     | COMPENSACIONES                                 | \$108,000.00           | \$0.00                       | \$108,000.00           | \$108,000.00           | \$54,000.00            | \$54,000.00            | \$54,000.00            | \$54,000.00           |
| 13401                     | COMPENSACIONES ORDINARIAS                      | \$108,000.00           | \$0.00                       | \$108,000.00           | \$108,000.00           | \$54,000.00            | \$54,000.00            | \$54,000.00            | \$54,000.00           |
| <b>14000</b>              | <b>SEGURIDAD SOCIAL</b>                        | <b>\$3,674,006.64</b>  | <b>\$0.00</b>                | <b>\$3,674,006.64</b>  | <b>\$2,422,558.08</b>  | <b>\$2,422,558.08</b>  | <b>\$1,731,402.71</b>  | <b>\$1,731,402.71</b>  | <b>\$1,251,448.56</b> |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL               | \$2,627,104.80         | \$0.00                       | \$2,627,104.80         | \$1,715,460.93         | \$1,715,460.93         | \$1,274,348.58         | \$1,274,348.58         | \$911,643.87          |
| 14102                     | APORTACIONES AL IMSS                           | \$1,548,796.56         | \$0.00                       | \$1,548,796.56         | \$1,011,716.71         | \$1,011,716.71         | \$827,311.69           | \$827,311.69           | \$537,079.85          |
| 14105                     | APORTACIONES AL SEGURO DE CESANTÍA EI          | \$1,078,308.24         | \$0.00                       | \$1,078,308.24         | \$703,744.22           | \$703,744.22           | \$447,036.89           | \$447,036.89           | \$374,564.02          |
| 14200                     | APORTACIONES A FONDOS DE VIVIENDA              | \$1,046,901.84         | \$0.00                       | \$1,046,901.84         | \$707,097.15           | \$707,097.15           | \$457,054.13           | \$457,054.13           | \$339,804.69          |
| 14202                     | APORTACIONES AL INFONAVIT                      | \$1,046,901.84         | \$0.00                       | \$1,046,901.84         | \$707,097.15           | \$707,097.15           | \$457,054.13           | \$457,054.13           | \$339,804.69          |
| <b>17000</b>              | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICO</b>  | <b>\$1,070,087.00</b>  | <b>\$78,900.00</b>           | <b>\$1,148,987.00</b>  | <b>\$317,900.00</b>    | <b>\$317,900.00</b>    | <b>\$317,900.00</b>    | <b>\$317,900.00</b>    | <b>\$831,087.00</b>   |
| 17100                     | ESTÍMULOS                                      | \$1,070,087.00         | \$78,900.00                  | \$1,148,987.00         | \$317,900.00           | \$317,900.00           | \$317,900.00           | \$317,900.00           | \$831,087.00          |
| 17102                     | ESTÍMULOS POR ANTIGÜEDAD                       | \$238,358.48           | \$0.00                       | \$238,358.48           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$238,358.48          |
| 17110                     | BONO ANUAL                                     | \$592,728.52           | \$0.00                       | \$592,728.52           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$592,728.52          |
| 17111                     | BONO DIA DE LAS MADRES                         | \$239,000.00           | \$78,900.00                  | \$317,900.00           | \$317,900.00           | \$317,900.00           | \$317,900.00           | \$317,900.00           | \$0.00                |
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$535,786.08</b>    | <b>\$0.00</b>                | <b>\$535,786.08</b>    | <b>\$257,972.54</b>    | <b>\$257,972.54</b>    | <b>\$257,972.54</b>    | <b>\$257,972.54</b>    | <b>\$277,813.54</b>   |
| <b>21000</b>              | <b>MATERIALES DE ADMINISTRACION, EMISION I</b> | <b>\$80,000.00</b>     | <b>\$0.00</b>                | <b>\$80,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$80,000.00</b>    |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES E         | \$80,000.00            | \$0.00                       | \$80,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$80,000.00           |
| 21102                     | ARTÍCULOS Y MATERIAL DE OFICINA                | \$80,000.00            | \$0.00                       | \$80,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$80,000.00           |
| <b>25000</b>              | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y I</b>   | <b>\$455,786.08</b>    | <b>\$0.00</b>                | <b>\$455,786.08</b>    | <b>\$257,972.54</b>    | <b>\$257,972.54</b>    | <b>\$257,972.54</b>    | <b>\$257,972.54</b>    | <b>\$197,813.54</b>   |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS            | \$187,893.04           | \$0.00                       | \$187,893.04           | \$7,552.00             | \$7,552.00             | \$7,552.00             | \$7,552.00             | \$180,341.04          |
| 25301                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS            | \$187,893.04           | \$0.00                       | \$187,893.04           | \$7,552.00             | \$7,552.00             | \$7,552.00             | \$7,552.00             | \$180,341.04          |
| 25400                     | MATERIALES, ACCESORIOS Y SUMINISTROS I         | \$267,893.04           | \$0.00                       | \$267,893.04           | \$250,420.54           | \$250,420.54           | \$250,420.54           | \$250,420.54           | \$17,472.50           |
| 25405                     | MATERIALES, ACCESORIOS Y SUMINISTROS I         | \$267,893.04           | \$0.00                       | \$267,893.04           | \$250,420.54           | \$250,420.54           | \$250,420.54           | \$250,420.54           | \$17,472.50           |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                     | <b>\$1,142,581.68</b>  | <b>\$0.00</b>                | <b>\$1,142,581.68</b>  | <b>\$675,369.34</b>    | <b>\$675,369.34</b>    | <b>\$604,610.34</b>    | <b>\$604,610.34</b>    | <b>\$467,212.34</b>   |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                       | <b>\$31,520.00</b>     | <b>\$2,167.00</b>            | <b>\$33,687.00</b>     | <b>\$33,687.00</b>     | <b>\$33,687.00</b>     | <b>\$33,687.00</b>     | <b>\$33,687.00</b>     | <b>\$0.00</b>         |



**INSTITUTO ESTATAL DE OFTALMOLOGIA. (IEO)  
ESTADO DE GUERRERO**



**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021**

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

**F.Financiamiento: 161**

Fecha de Impresión

10/may./2022

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 31400                     | TELEFONÍA TRADICIONAL                           | \$31,520.00            | \$2,167.00                   | \$33,687.00            | \$33,687.00            | \$33,687.00            | \$33,687.00            | \$33,687.00            | \$0.00                |
| 31401                     | TELEFONÍA TRADICIONAL                           | \$31,520.00            | \$2,167.00                   | \$33,687.00            | \$33,687.00            | \$33,687.00            | \$33,687.00            | \$33,687.00            | \$0.00                |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b> | <b>\$521,475.60</b>    | <b>-\$6,511.34</b>           | <b>\$514,964.26</b>    | <b>\$196,359.00</b>    | <b>\$196,359.00</b>    | <b>\$196,359.00</b>    | <b>\$196,359.00</b>    | <b>\$318,605.26</b>   |
| 33800                     | SERVICIOS DE VIGILANCIA                         | \$521,475.60           | -\$6,511.34                  | \$514,964.26           | \$196,359.00           | \$196,359.00           | \$196,359.00           | \$196,359.00           | \$318,605.26          |
| 33801                     | SERVICIOS DE VIGILANCIA                         | \$521,475.60           | -\$6,511.34                  | \$514,964.26           | \$196,359.00           | \$196,359.00           | \$196,359.00           | \$196,359.00           | \$318,605.26          |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>   | <b>\$53,800.00</b>     | <b>\$8,181.74</b>            | <b>\$61,981.74</b>     | <b>\$61,981.74</b>     | <b>\$61,981.74</b>     | <b>\$61,981.74</b>     | <b>\$61,981.74</b>     | <b>\$0.00</b>         |
| 34300                     | SERVICIOS DE RECAUDACIÓN, TRASLADO Y (          | \$53,800.00            | \$6,511.34                   | \$60,311.34            | \$60,311.34            | \$60,311.34            | \$60,311.34            | \$60,311.34            | \$0.00                |
| 34301                     | GASTOS INHERENTES A LA RECAUDACIÓN              | \$53,800.00            | \$6,511.34                   | \$60,311.34            | \$60,311.34            | \$60,311.34            | \$60,311.34            | \$60,311.34            | \$0.00                |
| 34700                     | FLETES Y MANIOBRAS                              | \$0.00                 | \$1,670.40                   | \$1,670.40             | \$1,670.40             | \$1,670.40             | \$1,670.40             | \$1,670.40             | \$0.00                |
| 34701                     | FLETES Y MANIOBRAS                              | \$0.00                 | \$1,670.40                   | \$1,670.40             | \$1,670.40             | \$1,670.40             | \$1,670.40             | \$1,670.40             | \$0.00                |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                | <b>\$535,786.08</b>    | <b>-\$3,837.40</b>           | <b>\$531,948.68</b>    | <b>\$383,341.60</b>    | <b>\$383,341.60</b>    | <b>\$312,582.60</b>    | <b>\$312,582.60</b>    | <b>\$148,607.08</b>   |
| 39500                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(          | \$0.00                 | \$2.00                       | \$2.00                 | \$2.00                 | \$2.00                 | \$2.00                 | \$2.00                 | \$0.00                |
| 39501                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(          | \$0.00                 | \$2.00                       | \$2.00                 | \$2.00                 | \$2.00                 | \$2.00                 | \$2.00                 | \$0.00                |
| 39800                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE S            | \$535,786.08           | -\$3,839.40                  | \$531,946.68           | \$383,339.60           | \$383,339.60           | \$312,580.60           | \$312,580.60           | \$148,607.08          |
| 39801                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE S            | \$535,786.08           | -\$3,839.40                  | \$531,946.68           | \$383,339.60           | \$383,339.60           | \$312,580.60           | \$312,580.60           | \$148,607.08          |
| <b>Total</b>              |   | <b>\$24,553,900.00</b> | <b>\$0.00</b>                | <b>\$24,553,900.00</b> | <b>\$21,149,265.45</b> | <b>\$14,869,519.53</b> | <b>\$14,107,605.16</b> | <b>\$14,107,605.16</b> | <b>\$9,684,380.47</b> |